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VanEck Vectors ETF Trust
Form N-PX
August 30, 2016

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

VanEck 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)

Jan F. van Eck
Chief Executive Officer
VanEck Vectors ETF Trust
666 3rd Ave - 9th Floor
New York, NY 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, 2015 through June 30, 2016

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

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

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

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

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

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

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Fund Name : VanEck Vectors Pre-Refunded Municipal Index ETF

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : VanEck Vectors 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 : VanEck Vectors Investment Grade Floating Rate ETF

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : VanEck Vectors J.P. Morgan EM Local Currency Bond ETF

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : VanEck Vectors ChinaAMC China Bond ETF

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

Fund Name : VanEck Vectors Africa Index ETF

Africa Oil Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
AOI	CINS 00829Q101	04/19/2016	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 John H. Craig	Mgmt	For	For	For
5	Elect Gary S. Guidry	Mgmt	For	Against	Against
6	Elect Bryan Benitz	Mgmt	For	Against	Against
7	Elect Andrew D. Bartlett	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Approval of the Long Term Incentive Plan	Mgmt	For	For	For
11	Grant of Restricted and Performance Share Units Under the New Long Term Incentive Plan	Mgmt	For	For	For
12	Approval of the Stock Option	Mgmt	For	For	For

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	Plan				
13	Grant of Stock Options Under the New Stock Option Plan	Mgmt	For	For	For
14	Transaction of Other Business	Mgmt	For	Against	Against
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

African Rainbow Minerals Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ARI	CINS S01680107	12/04/2015	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Manana Bakane-Tuoane	Mgmt	For	Against	Against
2	Re-elect Anton D. Botha	Mgmt	For	For	For
3	Re-elect Alex Maditsi	Mgmt	For	Against	Against
4	Elect Thando Mkatshana	Mgmt	For	Against	Against
5	Appointment of Auditor	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Tom Boardman)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Frank Abbott)	Mgmt	For	Against	Against
8	Elect Audit and Risk Committee Member (Manana Bakane-Tuoane)	Mgmt	For	Against	Against
9	Elect Audit and Risk Committee Member (Anton Botha)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Alex Maditsi)	Mgmt	For	Against	Against
11	Elect Audit and Risk Committee Member (Rejoice Simelane)	Mgmt	For	Against	Against
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Approve Directors' Fees (Retainer and	Mgmt	For	For	For

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Board Meeting Fees)						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
14	Approve Directors' Fees (Committee Meeting Fees)	Mgmt	For	For	For	
15	Approve Financial Assistance (Section 45)	Mgmt	For	For	For	
16	Approve Financial Assistance (Section 44)	Mgmt	For	For	For	
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
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Anglo American Platinum Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
AMS	CINS S9122P108	04/08/2016		Voted		
Meeting Type		Country of Trade				
Annual		South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Re-elect Richard M.W. Dunne	Mgmt	For	For	For	
2	Re-elect Rene Medori	Mgmt	For	For	For	
3	Re-elect Nombulelo (Pinky) T. Moholi	Mgmt	For	For	For	
4	Re-elect Dhanasagree (Daisy) Naidoo	Mgmt	For	For	For	
5	Elect Ian Botha	Mgmt	For	For	For	
6	Elect Andile H. Sangqu	Mgmt	For	For	For	
7	Elect Audit and Risk Committee Member (Richard M.W. Dunne)	Mgmt	For	For	For	
8	Elect Audit and Risk Committee Member (Nkateko P. Mageza)	Mgmt	For	Against	Against	
9	Elect Audit and Risk Committee Member (John M. Vice)	Mgmt	For	For	For	
10	Elect Audit and Risk Committee Member (Daisy Naidoo)	Mgmt	For	For	For	
11	Appointment of Auditor	Mgmt	For	For	For	

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12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authorisation of Legal Formalities	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	Authority to Reduce Authorised Capital	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For

Anglo American plc

Ticker	Security ID:	Meeting Date	Meeting Status		
AAL	CINS G03764134	04/21/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Tony O'Neill	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 Ray O'Rourke	Mgmt	For	For	For
9	Elect Sir John Parker	Mgmt	For	For	For
10	Elect Mphu Ramatlapeng	Mgmt	For	For	For
11	Elect Jim Rutherford	Mgmt	For	For	For
12	Elect Anne L. Stevens	Mgmt	For	For	For
13	Elect Jack E. Thompson	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	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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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	Shareholder Proposal Regarding Climate Change Reporting	ShrHoldr	For	For	For

Anglogold Ashanti Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ANG	CUSIP 035128206	05/04/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Rhidwaan Gasant	Mgmt	For	For	For
2	Re-elect Michael J. Kirkwood	Mgmt	For	For	For
3	Re-elect Srinivasan Venkatakrisnan	Mgmt	For	For	For
4	Re-elect David Hodgson	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Rhidwaan Gasant)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Wiseman Nkuhlu)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Michael Kirkwood)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Rodney Ruston)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Albert Garner)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Maria	Mgmt	For	For	For

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Richter)

12	General Authority to Issue Shares	Mgmt	For	For	For
13	Approve Amendment to Share Incentive Schemes	Mgmt	For	For	For
14	Approve Amendment to Long Term Incentive Plan	Mgmt	For	For	For
15	Approve Remuneration Policy	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Authority to Issue Shares for Cash	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Approve Financial Assistance	Mgmt	For	For	For
20	Authority to Create New Class of Preference Shares	Mgmt	For	For	For
21	Amendments to Memorandum	Mgmt	For	For	For
22	Authorisation of Legal Formalities	Mgmt	For	For	For

ArcelorMittal South Africa Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ACL	CINS S05944111	09/18/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ordinary	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Disposal	Mgmt	For	For	For
2	Approve Financial Assistance (Scheme)	Mgmt	For	For	For
3	Approve Financial Assistance (LTIP)	Mgmt	For	For	For
4	Authorisation of Legal Formalities	Mgmt	For	For	For

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Aspen Pharmacare Holdings Ltd					
Ticker	Security ID:	Meeting Date	Meeting Status		
APN	CINS S0754A105	12/07/2015	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	Social and Ethics Committee Report	Mgmt	For	For	For
3	Re-elect Roy C. Andersen	Mgmt	For	For	For
4	Re-elect Douglas K. Dlamini	Mgmt	For	For	For
5	Re-elect Christopher N. Mortimer	Mgmt	For	Against	Against
6	Elect David Simon Redfern	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	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	Authorisation of Legal Formalities	Mgmt	For	For	For
16	Approve NEDs' Fees (Board)	Mgmt	For	For	For

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	Chairman)				
17	Approve NEDs' Fees (Board Member)	Mgmt	For	For	For
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

Attijariwafa Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
ATW	CINS V0378K121	04/28/2016	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Morocco				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	TNA	N/A
2	Related Party Transactions	Mgmt	For	TNA	N/A
3	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
4	Ratification of Board and Auditor's Acts	Mgmt	For	TNA	N/A

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5	Directors' Fees	Mgmt	For	TNA	N/A
6	Elect Aymane Taud	Mgmt	For	TNA	N/A
7	Authorisation of Legal Formalities	Mgmt	For	TNA	N/A
8	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

AVI Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AVI	CINS S0808A101	11/05/2015	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 Michael J. Bosman	Mgmt	For	For	For
4	Re-elect Andisiwe Kawa	Mgmt	For	For	For
5	Re-elect Adriaan Nuhn	Mgmt	For	For	For
6	Re-elect Abe M. Thebyane	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Michael J. Bosman)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (James R. Hersov)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Neo P. Dongwana)	Mgmt	For	For	For
10	Approve NEDs' Fees (NED)	Mgmt	For	For	For
11	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
12	Approve NEDs' Fees (Foreign NED)	Mgmt	For	For	For
13	Approve NEDs' Fees (Remuneration, Nomination and Appointments Committee Members)	Mgmt	For	For	For
14	Approve NEDs' Fees (Audit and Risk Committee)	Mgmt	For	For	For

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Members)

15	Approve NEDs' Fees (Social and Ethics Committee Members)	Mgmt	For	For	For
16	Approve NEDs' Fees (Remuneration, Nomination and Appointments Committee Chairman)	Mgmt	For	For	For
17	Approve NEDs' Fees (Audit and Risk Committee Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Social and Ethics Committee Chairman)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Approve Remuneration Policy	Mgmt	For	For	For

Banque Centrale Populaire		Meeting Date		Meeting Status	
Ticker	Security ID:	05/23/2016		Take No Action	
BCP	CINS V0985N104	Country of Trade			
Meeting Type		Morocco			
Ordinary					
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 Auditor's Acts	Mgmt	For	TNA	N/A
4	Auditor's Special Report	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Presentation of Report on Increase in Share Capital	Mgmt	For	TNA	N/A
7	Election of Director	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Authority to Repurchase Shares	Mgmt	For	TNA	N/A

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10	Directors' Fees	Mgmt	For	TNA	N/A
11	Authorisation of Legal Formalities	Mgmt	For	TNA	N/A

Banque Centrale Populaire					
Ticker	Security ID:	Meeting Date		Meeting Status	
BCP	CINS V0985N104	10/13/2015		Take No Action	
Meeting Type		Country of Trade			
Special		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	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	TNA	N/A
3	Suppression of Preemptive Rights	Mgmt	For	TNA	N/A
4	Authorization of Legal Formalities Regarding Issuance of Shares	Mgmt	For	TNA	N/A
5	Amendments to Articles	Mgmt	For	TNA	N/A
6	Authorization of Legal Formalities	Mgmt	For	TNA	N/A

Banque Marocaine Du Commerce Exterieur					
Ticker	Security ID:	Meeting Date		Meeting Status	
BCE	CINS V08866143	05/30/2016		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	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	Auditor's Report (Related Party Transactions)	Mgmt	For	TNA	N/A
6	Auditor's Report (Financial Statements)	Mgmt	For	TNA	N/A
7	Re-election of Directors	Mgmt	For	TNA	N/A
8	Resignation of Directors	Mgmt	For	TNA	N/A
9	Election of Directors	Mgmt	For	TNA	N/A
10	Ratification of Board	Mgmt	For	TNA	N/A

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Acts

11	Authority to Issue Bonds	Mgmt	For	TNA	N/A
12	Authorisation of Legal Formalities (Bond Issuance)	Mgmt	For	TNA	N/A
13	Authorisation of Legal Formalities	Mgmt	For	TNA	N/A
14	Conversion of Subordinated Loan into Shares	Mgmt	For	TNA	N/A
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	TNA	N/A
16	Suppression of Preemptive Rights	Mgmt	For	TNA	N/A
17	Authorisation of Legal Formalities (Capital Increase)	Mgmt	For	TNA	N/A
18	Amendments to Articles	Mgmt	For	TNA	N/A
19	Authorisation of Legal Formalities	Mgmt	For	TNA	N/A
20	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	05/17/2016	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 (2016 - PricewaterhouseCoopers)	Mgmt	For	For	For
3	Appointment of Auditor (2016 - Ernst & Young)	Mgmt	For	For	For
4	Appointment of Auditor (2017 - KPMG)	Mgmt	For	For	For
5	Appointment of Auditor (2017 - Ernst & Young)	Mgmt	For	For	For

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6	Re-elect Yolanda Cuba	Mgmt	For	Against	Against
7	Re-elect Mohamed J. Husain	Mgmt	For	For	For
8	Re-elect Trevor Munday	Mgmt	For	For	For
9	Re-elect Mark Merson	Mgmt	For	For	For
10	Re-elect David Hodnett	Mgmt	For	For	For
11	Elect Paul S. O'Flaherty	Mgmt	For	For	For
12	Elect Audit and Compliance Committee Member (Beggs)	Mgmt	For	For	For
13	Elect Audit and Compliance Committee Member (Husain)	Mgmt	For	For	For
14	Elect Audit and Compliance Committee Member (Munday)	Mgmt	For	For	For
15	Elect Audit and Compliance Committee Member (Darko)	Mgmt	For	For	For
16	Elect Audit and Compliance Committee Member (O'Flaherty)	Mgmt	For	For	For
17	General Authority to Issue Shares	Mgmt	For	For	For
18	Approve Remuneration Policy	Mgmt	For	For	For
19	Approve NEDs' Fees	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Approve Financial Assistance	Mgmt	For	For	For

Barloworld Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BAW	CINS S08470189	02/03/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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 Neo P. Dongwana	Mgmt	For	For	For

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3	Re-elect Babalwa Ngonyama	Mgmt	For	For	For
4	Re-elect Isaac O. Shongwe	Mgmt	For	For	For
5	Re-elect Donald G. Wilson	Mgmt	For	For	For
6	Elect Audit Committee Member (Sango Ntsaluba)	Mgmt	For	For	For
7	Elect Audit Committee Member (Babalwa Ngonyama)	Mgmt	For	For	For
8	Elect Audit Committee Member (Frances Edozien)	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
12	Approve NEDs' Fees (Resident NEDs)	Mgmt	For	For	For
13	Approve NEDs' Fees (Non-Resident NEDs)	Mgmt	For	For	For
14	Approve NEDs' Fees (Resident Audit Committee Chairman)	Mgmt	For	For	For
15	Approve NEDs' Fees (Resident Audit Committee Members)	Mgmt	For	For	For
16	Approve NEDs' Fees (Non-Resident Audit Committee Members)	Mgmt	For	For	For
17	Approve NEDs' Fees (Non-Resident Remuneration Committee Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Resident Social, Ethics and Transformation)	Mgmt	For	For	For

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	Committee Chairman)					
19	Approve NEDs' Fees (Resident Risk and Sustainability Committee Chairman)	Mgmt	For	For	For	
20	Approve NEDs' Fees (Resident General Purposes Committee Chairman)	Mgmt	For	For	For	
21	Approve NEDs' Fees (Resident Nomination Committee Chairman)	Mgmt	For	For	For	
22	Approve NEDs' Fees (Resident Board Committee Members other than Audit Committee)	Mgmt	For	For	For	
23	Approve NEDs' Fees (Non-Resident Board Committee Members other than Audit Committee)	Mgmt	For	For	For	
24	Approve NEDs' Fees (Ad Hoc Work Performed by NEDs)	Mgmt	For	For	For	
25	Approve Financial Assistance	Mgmt	For	For	For	
26	Authority to Repurchase Shares	Mgmt	For	For	For	
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

Bourbon SA

Ticker	Security ID:	Meeting Date	Meeting Status			
GBB	CINS F11235136	05/26/2016	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	Mgmt	For	For	For	

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Profits/Dividends

7	Acquisition	Mgmt	For	For	For
8	Related Party Transactions (Investment in Jaccar Holdings)	Mgmt	For	For	For
9	Elect Xiaowei Wang to the Board of Directors	Mgmt	For	Against	Against
10	Elect Jacques d'Armand de Chateauvieux to the Board of Directors	Mgmt	For	For	For
11	Elect Christian Lefevre to the Board of Directors	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 Gael Bodenes and Nicolas Malgrain, Deputy CEOs	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
17	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
18	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
19	Greenshoe	Mgmt	For	For	For
20	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
21	Article Amendment Regarding Corporate	Mgmt	For	For	For

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Name					
22	Amendment to Article Regarding Company Management	Mgmt	For	Against	Against
23	Amendment to Article Regarding Rights and Obligations of Share Ownership	Mgmt	For	For	For
24	Authorisation of Legal Formalities	Mgmt	For	For	For

Brait SE					
Ticker	Security ID:	Meeting Date	Meeting Status		
BAT	CINS L1201E101	07/22/2015	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 Alan S Jacobs	Mgmt	For	For	For
4	Elect Colin D. Keogh	Mgmt	For	For	For
5	Elect Lawrence Leon Porter	Mgmt	For	For	For
6	Elect Chris S. Seabrooke	Mgmt	For	Against	Against
7	Elect Hermanus R.W. Troskie	Mgmt	For	Against	Against
8	Elect Christoffel Wiese	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

Brait SE

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Ticker	Security ID:	Meeting Date	Meeting Status		
BAT	CINS L1201E101	12/01/2015	Take No Action		
Meeting Type		Country of Trade			
Special		Malta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Memorandum of Association	Mgmt	For	TNA	N/A
2	Delisting of Preference Shares	Mgmt	For	TNA	N/A
3	Authority to Repurchase Preference Shares	Mgmt	For	TNA	N/A
4	Authorisation of Legal Formalities	Mgmt	For	TNA	N/A

Capital Property Fund Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
CPL	CINS S1542R236	10/28/2015	Voted		
Meeting Type		Country of Trade			
Special		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Authorization of Legal Formalities	Mgmt	For	For	For

Capitec Bank Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CPI	CINS S15445109	05/27/2016	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Michiel S. du Pre le Roux	Mgmt	For	Against	Against
2	Re-elect John D. McKenzie	Mgmt	For	For	For
3	Re-elect Gerrit B. Pretorius	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Issue Shares pursuant to a Conversion of Loss Absorbent Capital Instruments	Mgmt	For	For	For
6	Authority to Issue	Mgmt	For	For	For

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Shares for Cash					
7	Authority to Issue Shares Pursuant to Rights Offer	Mgmt	For	For	For
8	Approve Remuneration Policy	Mgmt	For	For	For
9	Approve NEDs' Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Approve Financial Assistance	Mgmt	For	For	For
12	Amendments to Memorandum	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Centamin Plc

Ticker	Security ID:	Meeting Date	Meeting Status					
CEY	CINS G2055Q105	05/11/2016	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 (Advisory -- Non-UK Issuer)	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	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For			

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15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For

Clicks Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CLS	CINS S17249111	01/27/2016	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	Against	Against
4	Re-elect Fatima Jakoet	Mgmt	For	For	For
5	Re-elect David Kneale	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (John Bester)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Fatima Jakoet)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Nkaki Matlala)	Mgmt	For	Against	Against
9	Approve Remuneration Policy	Mgmt	For	For	For
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

Commercial International Bank of Egypt

Ticker	Security ID:	Meeting Date	Meeting Status		
COMI	CINS 201712205	03/07/2016	Voted		
Meeting Type	Country of Trade				
Mix	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Directors' Report	Mgmt	For	For	For

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2	Presentation of Auditor's Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits/Dividends; Employee Profit-Sharing Plan	Mgmt	For	Abstain	Against
5	Ratification of Board Acts; Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Charitable Donations	Mgmt	For	For	For
8	Presentation of Information on Committee Members' Fees	Mgmt	For	For	For
9	Changes in Board Composition	Mgmt	For	For	For
10	Stock Option Plan	Mgmt	For	Abstain	Against
11	Amendments to Articles	Mgmt	For	Against	Against
12	Authority to Issue Bonds and Subordinated Loans	Mgmt	For	For	For

Commercial International Bank of Egypt

Ticker	Security ID:	Meeting Date	Meeting Status		
COMI	CINS 201712205	03/21/2016	Voted		
Meeting Type		Country of Trade			
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Employee Stock Ownership Plan	Mgmt	For	Abstain	Against
2	Amendments to Articles	Mgmt	For	Against	Against
3	Authority to Issue Bonds or Subordinated Loans	Mgmt	For	For	For

Coronation Fund Managers Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CML	CINS S19537109	01/12/2016	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Re-elect Shams Pather	Mgmt	For	Against	Against
2	Re-elect Anton Pillay	Mgmt	For	For	For
3	Re-elect John Snalam	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (Alexandra Watson)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Shams Pather)	Mgmt	For	Against	Against
7	Elect Audit and Risk Committee Member (Jock McKenzie)	Mgmt	For	For	For
8	Approve NEDs' Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For

Discovery Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
DSY	CINS S2192Y109	12/01/2015	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	Elect Audit and Risk Committee Member (Les Owen)	Mgmt	For	For	For
4	Elect Audit and Risk Committee Member (Sindi Zilwa)	Mgmt	For	Against	Against
5	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	Against	Against
6	Elect Audit and Risk Committee Member (Jannie Durand)	Mgmt	For	For	For
7	Re-elect Monty I. Hilkowitz	Mgmt	For	For	For
8	Re-elect Brian A. Brink	Mgmt	For	Against	Against
9	Re-elect Jannie J. Durand	Mgmt	For	For	For

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10	Re-elect Steven B. Epstein	Mgmt	For	Against	Against
11	Re-elect Sindi V. Zilwa	Mgmt	For	Against	Against
12	Elect Faith Khanyile	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	Against	Against
14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	General Authority to Issue A Preference Shares	Mgmt	For	For	For
16	General Authority to Issue B Preference Shares	Mgmt	For	For	For
17	General Authority to Issue C Preference Shares	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
21	Amendments to Memorandum of Incorporation	Mgmt	For	For	For

EFG-Hermes Holding Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
HRHO	CINS M3047P109	04/19/2016		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; Changes in Board Composition	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

EFG-Hermes Holding Company					
Ticker	Security ID:	Meeting Date		Meeting Status	

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HRHO	CINS M3047P109	11/01/2015	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	Cancellation of Shares; Authority to Reduce Share Capital	Mgmt	For	TNA	N/A
3	Amendments to Articles	Mgmt	For	TNA	N/A

EFG-Hermes Holding Company			
Ticker	Security ID:	Meeting Date	Meeting Status
HRHO	CINS M3047P109	11/16/2015	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	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Cancellation of Shares; Authority to Reduce Share Capital	Mgmt	For	TNA	N/A
4	Amendments to Articles	Mgmt	For	TNA	N/A

Egypt Kuwait Holding Co.			
Ticker	Security ID:	Meeting Date	Meeting Status
EKHO	CINS M3400B101	03/15/2016	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

Exxaro Resources Limited			
Ticker	Security ID:	Meeting Date	Meeting Status
EXX	CINS S26949107	05/26/2016	Voted

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Meeting Type		Country of Trade				
Annual		South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Monhla W. Hlahla	Mgmt	For	For	For	
2	Elect Saleh Mayet	Mgmt	For	For	For	
3	Elect Mxolisi Mgojo	Mgmt	For	For	For	
4	Re-elect Vincent Mntambo	Mgmt	For	For	For	
5	Re-elect Fazel Randera	Mgmt	For	For	For	
6	Elect Audit Committee Member (Constantinus Fauconnier)	Mgmt	For	For	For	
7	Elect of 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 (Salukazi Dakile-Hlongwane)	Mgmt	For	For	For	
10	Elect Social and Ethics Committee Member (Constatinus Fauconnier)	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	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	For	For	
14	Amendment to the 2006 Deferred Bonus Plan	Mgmt	For	For	For	
15	Appointment of Auditor	Mgmt	For	For	For	
16	Authorisation of Legal Formalities	Mgmt	For	For	For	
17	Approve NEDs' Fees	Mgmt	For	For	For	
18	Authority to Repurchase Shares	Mgmt	For	For	For	
19	Approve Financial Assistance (Section	Mgmt	For	For	For	

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44)

20 Approve Financial Assistance (Section 45) Mgmt For For For

Ezz Steel Co SAE

Ticker Security ID: Meeting Date Meeting Status
 ESRS CINS M07095108 07/01/2015 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	Related Party Transactions	Mgmt	For	TNA	N/A
10	Charitable Donations	Mgmt	For	TNA	N/A
11	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

FBN Holdings Plc

Ticker Security ID: Meeting Date Meeting Status
 FBNH CINS V342A5109 05/26/2016 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 Muhammad Kabiru Ahmad	Mgmt	For	For	For
4	Elect Urum Eke	Mgmt	For	For	For
5	Elect Adesola Adeduntan	Mgmt	For	For	For
6	Elect Chidi Anya	Mgmt	For	For	For
7	Elect Oba Otudeko	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	Election of Statutory Audit Committee Members	Mgmt	For	For	For
10	Reduction of Share	Mgmt	For	For	For

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Premium
Account

First Quantum Minerals Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
FM	CINS 335934105	05/05/2016	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 Robert J. Harding	Mgmt	For	For	For
10	Elect Martin Schady	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	12/01/2015	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Re-elect Jan J. Durand	Mgmt	For	For	For
2	Re-elect Patrick M. Goss	Mgmt	For	Against	Against
3	Re-elect Paul K. Harris	Mgmt	For	For	For
4	Re-elect Roger W. Jardine	Mgmt	For	For	For
5	Re-elect Ethel G. Matenge-Sebesho	Mgmt	For	For	For
6	Re-elect Amanda T. Nzimande	Mgmt	For	For	For
7	Re-elect Vivian W. Bartlett	Mgmt	For	Against	Against
8	Elect Alan P. Pullinger	Mgmt	For	For	For
9	Elect Paballo J. Makosholo	Mgmt	For	For	For

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10	Appointment of Deloitte & Touche	Mgmt	For	For	For
11	Appointment of PricewaterhouseCoopers Inc.	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	Against	Against
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	Authority to Repurchase Shares	Mgmt	For	For	For
17	Approve Financial Assistance (Prescribed Officers)	Mgmt	For	For	For
18	Approve Financial Assistance (Related and Inter-related companies)	Mgmt	For	For	For
19	Approve NEDs' Fees	Mgmt	For	For	For
20	Adopt New Memorandum	Mgmt	For	Against	Against

Global Telecom Holding		Meeting Date		Meeting Status	
Ticker	Security ID:				
GTHE	CINS 37953P202	03/31/2016		Voted	
Meeting Type		Country of Trade			
Mix		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Auditor's Report	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	Abstain	Against
8	Charitable Donations	Mgmt	For	Abstain	Against
9	Related Party	Mgmt	For	Abstain	Against

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Transactions

10	Amendments to Articles	Mgmt	For	Abstain	Against
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Gold Fields Limited

Ticker	Security ID:	Meeting Date	Meeting Status
GFI	CUSIP 38059T106	05/18/2016	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Steven P. Reid	Mgmt	For	For	For
3	Re-elect Gayle M. Wilson	Mgmt	For	For	For
4	Re-elect David N. Murray	Mgmt	For	For	For
5	Re-elect Donald M.J. Ncube	Mgmt	For	For	For
6	Re-elect Alan R. Hill	Mgmt	For	For	For
7	Elect Audit Committee Members (Gayle Wilson)	Mgmt	For	For	For
8	Elect Audit Committee Member (Richard Menell)	Mgmt	For	For	For
9	Elect Audit Committee Members (Donald Ncube)	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 NEDs' Fees	Mgmt	For	For	For
13	Approve Financial Assistance (Section 44 and 45)	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve Amendments to the 2012 Share Plan	Mgmt	For	For	For
16	Approve Financial Assistance (Directors and/or	Mgmt	For	For	For

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Prescribed
Officers)

Golden Agri-Resources Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
E5H	CINS V39076134	04/21/2016		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 Frankle (Djafar) Widjaja	Mgmt	For	For	For	
5	Elect Rafael Buhay Concepcion, Jr.	Mgmt	For	For	For	
6	Elect HONG Pian Tee	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	Authority to Repurchase Shares	Mgmt	For	For	For	
10	Related Party Transactions	Mgmt	For	For	For	

Growthpoint Properties Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
GRT	CINS S3373C239	11/17/2015		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 Mzolisi G. Diliza	Mgmt	For	For	For	
3	Re-elect Peter H. Fechter	Mgmt	For	For	For	
4	Re-elect John C. Hayward	Mgmt	For	For	For	
5	Re-elect Herman S.P. Mashaba	Mgmt	For	For	For	

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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 Report	Mgmt	For	For	For
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

Guaranty Trust Bank plc		Meeting Date		Meeting Status	
Ticker	Security ID:	04/05/2016		Voted	
GRTB	CINS V41619103	Country of Trade			
Meeting Type		Nigeria			
Annual					
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	Authority to Set Auditor's Fees	Mgmt	For	For	For

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5	Elect Members of Statutory Audit Committee	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Hyprop Investments Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
HYP	CINS S3723H102	11/30/2015	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 Louis L.S. van der Watt	Mgmt	For	Against	Against
3	Re-elect Thabo Mokgatlha	Mgmt	For	For	For
4	Re-elect Louis Norval	Mgmt	For	Against	Against
5	Elect Audit Committee Member (Lindie Engelbrecht)	Mgmt	For	For	For
6	Elect Audit Committee Member (Gavin Tipper)	Mgmt	For	Against	Against
7	Elect Audit Committee Member (Thabo Mokgatlha)	Mgmt	For	Against	Against
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	Approve Remuneration Policy	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

IAMGOLD Corporation

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Ticker	Security ID:	Meeting Date	Meeting Status		
IMG	CUSIP 450913108	05/04/2016	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 Sybil Veenman	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	10/06/2015	Voted		
Meeting Type	Country of Trade				
Ordinary	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Memorandum	Mgmt	For	For	For
2	Authority to Issue Shares for Cash (Bookbuild Placement)	Mgmt	For	For	For
3	Authority to Issue Shares for Cash to Related Party (PIC)	Mgmt	For	For	For
4	Authority to Issue Shares for Cash to Related Party (Coronation)	Mgmt	For	For	For
5	Authority to Issue Shares for Cash to Related Party (RBH)	Mgmt	For	For	For
6	AUTHORISING RESOLUTION	Mgmt	For	For	For

Impala Platinum Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IMP	CINS S37840113	10/21/2015	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	South Africa 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 (Babalwa Ngonyama)	Mgmt	For	For	For
5	Approve Remuneration Policy	Mgmt	For	For	For
6	Re-elect Peter Davey	Mgmt	For	For	For
7	Re-elect Mandla Gantsho	Mgmt	For	For	For
8	Elect Nkosana Moyo	Mgmt	For	For	For
9	Elect Sydney Mufamadi	Mgmt	For	For	For
10	Re-elect Brett Nagle	Mgmt	For	For	For
11	Elect Mpho Elizabeth K. Nkeli	Mgmt	For	For	For
12	Elect Bernard Swanepoel	Mgmt	For	For	For
13	Approve Financial Assistance (Sections 44 and 45)	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For

Imperial Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
IPL	CINS S38127122	04/29/2016	Voted		
Meeting Type	Country of Trade				
Ordinary	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Approval of Small Related Party Transaction	Mgmt	For	For	For
2	Authorisation of Legal Formalities	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Imperial Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IPL	CINS S38127122	11/03/2015	Voted
Meeting Type	Country of Trade		
Annual	South Africa		

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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 (Raboijane Kgosana)	Mgmt	For	For	For
4	Elect Audit Committee Member (Graham Dempster)	Mgmt	For	For	For
5	Elect Audit Committee Member (Thembisa Dinga)	Mgmt	For	For	For
6	Elect Audit Committee Member (Phumzile Langeni)	Mgmt	For	Against	Against
7	Elect Audit Committee Member (Roderick Sparks)	Mgmt	For	For	For
8	Elect Audit Committee Member (Younaid Waja)	Mgmt	For	For	For
9	Re-elect Osman S. Arbee	Mgmt	For	For	For
10	Re-elect Manuel P. de Canha	Mgmt	For	For	For
11	Re-elect Thembisa Dinga	Mgmt	For	For	For
12	Re-elect Valli Moosa	Mgmt	For	Against	Against
13	Re-elect Marius Swanepoel	Mgmt	For	For	For
14	Re-elect Younaid Waja	Mgmt	For	For	For
15	Elect Peter Cooper	Mgmt	For	For	For
16	Elect Graham W. Dempster	Mgmt	For	For	For
17	Elect Suresh Kana	Mgmt	For	For	For
18	Elect Raboijane M. Kgosana	Mgmt	For	For	For
19	Approve Remuneration Policy	Mgmt	For	For	For
20	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
21	Approve NEDs' Fees (Deputy Chairman)	Mgmt	For	For	For
22	Approve NEDs' Fees (Board Member)	Mgmt	For	For	For

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23	Approve NEDs' Fees (Assets and Liabilities Committee Chairman)	Mgmt	For	For	For
24	Approve NEDs' Fees (Assets and Liabilities Committee Member)	Mgmt	For	For	For
25	Approve NEDs' Fees (Audit Committee Chairman)	Mgmt	For	For	For
26	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For
27	Approve NEDs' Fees (Investment Committee Chairman)	Mgmt	For	For	For
28	Approve NEDs' Fees (Investment Committee Member)	Mgmt	For	For	For
29	Approve NEDs' Fees (Risk Committee Chairman)	Mgmt	For	For	For
30	Approve NEDs' Fees (Risk Committee Member)	Mgmt	For	For	For
31	Approve NEDs' Fees (Remuneration Committee Chairman)	Mgmt	For	For	For
32	Approve NEDs' Fees (Remuneration Committee Member)	Mgmt	For	For	For
33	Approve NEDs' Fees (Nomination Committee Chairperson)	Mgmt	For	For	For
34	Approve NEDs' Fees (Nomination Committee Member)	Mgmt	For	For	For
35	Approve NEDs' Fees (Social, Ethics and Sustainability Committee Chairman)	Mgmt	For	For	For
36	Approve NEDs' Fees (Social, Ethics and Sustainability	Mgmt	For	For	For

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	Committee Member)				
37	Authority to Repurchase Shares	Mgmt	For	For	For
38	General Authority to Issue Shares	Mgmt	For	For	For
39	AUTHORITY TO ISSUE SHARES FOR CASH	Mgmt	For	For	For
40	General Authority to Issue Preference Shares	Mgmt	For	For	For
41	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
42	Approve Financial Assistance (Section 45)	Mgmt	For	For	For

Investec plc

Ticker	Security ID:	Meeting Date	Meeting Status		
INVP	CINS G49188116	08/06/2015	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	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	For	For
7	Elect David Friedland	Mgmt	For	Against	Against
8	Elect Bernard Kantor	Mgmt	For	For	For
9	Elect Ian R. Kantor	Mgmt	For	For	For
10	Elect Stephen Koseff	Mgmt	For	For	For
11	Elect Peter R.S. Thomas	Mgmt	For	For	For
12	Elect Fani Titi	Mgmt	For	For	For
13	Elect Charles Jacobs	Mgmt	For	For	For
14	Elect Mark Malloch-Brown	Mgmt	For	For	For
15	Elect Khumo Shuenyane	Mgmt	For	For	For
16	Elect Zarina Bibi Mahomed Bassa	Mgmt	For	For	For
17	Elect Laurel Charmaine Bowden	Mgmt	For	For	For

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18	Remuneration Report (Advisory)	Mgmt	For	Against	Against
19	Remuneration Policy (Binding)	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	Audit Committee Report	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Allocation of Interim Dividend for Ordinary Shareholders (Investec Limited)	Mgmt	For	For	For
25	Allocation of Final Dividend for Ordinary and Preference Shareholders (Investec Limited)	Mgmt	For	For	For
26	Appointment of Joint Auditor (Ernst & Young) (Investec Limited)	Mgmt	For	For	For
27	Appointment of Joint Auditor (KPMG) (Investec Limited)	Mgmt	For	For	For
28	General Authority to Issue Ordinary Shares (Investec Limited)	Mgmt	For	For	For
29	General Authority to Issue Preference Shares (Investec Limited)	Mgmt	For	For	For
30	General Authority to Issue Non-Participating Preference Shares (Investec Limited)	Mgmt	For	For	For
31	General Authority to Issue Special Convertible Shares (Investec Limited)	Mgmt	For	For	For
32	Authority to Repurchase Shares (Investec Limited)	Mgmt	For	For	For
33	Authority to	Mgmt	For	For	For

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	Repurchase Preference Shares (Investec Limited)					
34	Approve Financial Assistance (Investec Limited)	Mgmt	For	For	For	
35	Approve NEDs' Fees (Investec Limited)	Mgmt	For	For	For	
36	Amendment to Authorised Share Capital	Mgmt	For	For	For	
37	Amendments to Articles (Annexure A Memorandum of Incorporation Investec Limited)	Mgmt	For	For	For	
38	Amendments to Articles (Annexure B Memorandum of Incorporation Investec Limited)	Mgmt	For	For	For	
39	Accounts and Reports (Investec plc)	Mgmt	For	For	For	
40	Allocation of Interim Dividend (Investec plc)	Mgmt	For	For	For	
41	Allocation of Final Dividend (Investec plc)	Mgmt	For	For	For	
<hr/>						
Investec plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
INVP	CINS G49188116	08/06/2015		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	N/A
2	Appointment of Auditor and Authority to Set Fees (Investec plc)	Mgmt	For	For	For	For
3	Authority to Issue Shares w/ Preemptive Rights (Investec plc)	Mgmt	For	For	For	For

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4	Authority to Repurchase Ordinary Shares (Investec plc)	Mgmt	For	For	For
5	Authority to Repurchase Preference Shares (Investec plc)	Mgmt	For	For	For
6	Authorisation of Political Donations (Investec plc)	Mgmt	For	For	For

Investec plc

Ticker	Security ID:	Meeting Date	Meeting Status		
INVP	CINS S39081138	08/06/2015	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 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	For	For
7	Elect David Friedland	Mgmt	For	Against	Against
8	Elect Bernard Kantor	Mgmt	For	For	For
9	Elect Ian R. Kantor	Mgmt	For	For	For
10	Elect Stephen Koseff	Mgmt	For	For	For
11	Elect Peter R.S. Thomas	Mgmt	For	For	For
12	Elect Fani Titi	Mgmt	For	For	For
13	Elect Charles Jacobs	Mgmt	For	For	For
14	Elect Mark Malloch-Brown	Mgmt	For	For	For
15	Elect Khumo Shuenyane	Mgmt	For	For	For
16	Elect Zarina Bibi Mahomed Bassa	Mgmt	For	For	For
17	Elect Laurel Charmaine Bowden	Mgmt	For	For	For
18	Remuneration Report (Advisory)	Mgmt	For	Against	Against
19	Remuneration Policy (Binding)	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	Authorisation of Legal Formalities	Mgmt	For	For	For

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23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Allocation of Interim Dividend for Ordinary Shareholders (Investec Limited)	Mgmt	For	For	For
25	Allocation of Final Dividend for Ordinary and Preference Shareholders (Investec Limited)	Mgmt	For	For	For
26	Appointment of Joint Auditor (Ernst & Young) (Investec Limited)	Mgmt	For	For	For
27	Appointment of Joint Auditor (KPMG) (Investec Limited)	Mgmt	For	For	For
28	General Authority to Issue Ordinary Shares (Investec Limited)	Mgmt	For	For	For
29	General Authority to Issue Preference Shares (Investec Limited)	Mgmt	For	For	For
30	General Authority to Issue Non-Participating Preference Shares (Investec Limited)	Mgmt	For	For	For
31	General Authority to Issue Special Convertible Shares (Investec Limited)	Mgmt	For	For	For
32	Authority to Repurchase Shares (Investec Limited)	Mgmt	For	For	For
33	Authority to Repurchase Preference Shares (Investec Limited)	Mgmt	For	For	For
34	Approve Financial Assistance (Investec Limited)	Mgmt	For	For	For
35	Approve NEDs' Fees	Mgmt	For	For	For

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	(Investec Limited)				
36	Amendment to Authorised Share Capital	Mgmt	For	For	For
37	Amendments to Articles (Annexure A Memorandum of Incorporation Investec Limited)	Mgmt	For	For	For
38	Amendments to Articles (Annexure B Memorandum of Incorporation Investec Limited)	Mgmt	For	For	For
39	Accounts and Reports (Investec plc)	Mgmt	For	For	For
40	Allocation of Interim Dividend (Investec plc)	Mgmt	For	For	For
41	Allocation of Final Dividend (Investec plc)	Mgmt	For	For	For
42	Appointment of Auditor and Authority to Set Fees (Investec plc)	Mgmt	For	For	For
43	Authority to Issue Shares w/ Preemptive Rights (Investec plc)	Mgmt	For	For	For
44	Authority to Repurchase Ordinary Shares (Investec plc)	Mgmt	For	For	For
45	Authority to Repurchase Preference Shares (Investec plc)	Mgmt	For	For	For
46	Authorisation of Political Donations (Investec plc)	Mgmt	For	For	For

Kosmos Energy Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
KOS	CUSIP G5315B107	06/16/2016	Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew G. Inglis	Mgmt	For	For	For
1.2	Elect Brian F. Maxted	Mgmt	For	For	For
1.3	Elect Yves-Louis Darricarrere	Mgmt	For	For	For
1.4	Elect Sir Richard B. Dearlove	Mgmt	For	For	For
1.5	Elect David I. Foley	Mgmt	For	For	For
1.6	Elect David B. Krieger	Mgmt	For	For	For
1.7	Elect Joseph P. Landy	Mgmt	For	For	For
1.8	Elect Prakash A. Melwani	Mgmt	For	For	For
1.9	Elect Abebayo O. Ogunlesi	Mgmt	For	For	For
1.10	Elect Chris Tong	Mgmt	For	For	For
1.11	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

Liberty Holdings Limited		Meeting Date			
Ticker	Security ID:	05/20/2016		Meeting Status	
LBH	CINS S44440121			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 Susan (Santie) L. Botha	Mgmt	For	Against	Against
3	Re-elect Steven Braudo	Mgmt	For	For	For
4	Re-elect Sibusiso P. Sibisi	Mgmt	For	For	For
5	Re-elect James H. Sutcliffe	Mgmt	For	For	For
6	Elect Yunus Suleman	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	General Authority to Issue Ordinary Shares	Mgmt	For	For	For
9	General Authority to Issue Preference Shares	Mgmt	For	Against	Against

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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 W.B. 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 (Yunus Suleman)	Mgmt	For	For	For
15	Elect Audit and Actuarial Committee Member (James H. Sutcliffe)	Mgmt	For	For	For
16	Approve Remuneration Policy	Mgmt	For	For	For
17	Authority to Issue Shares Pursuant to Share Incentive Schemes	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 (International Board Member)	Mgmt	For	For	For
22	Approve NEDs' Fees (International Board Member and Chairman of a Committee)	Mgmt	For	For	For
23	Approve NEDs' Fees (Chairman of Audit and	Mgmt	For	For	For

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	Actuarial				
24	Committee) Approve NEDs' Fees (Member of Audit and Actuarial	Mgmt	For	For	For
25	Committee) Approve NEDs' Fees (Chairman of Actuarial	Mgmt	For	For	For
26	Committee) 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	Mgmt	For	For	For
30	Committee) Approve NEDs' Fees (Member of Remuneration	Mgmt	For	For	For
31	Committee) Approve NEDs' Fees (Chairman of Social, Ethics and	Mgmt	For	For	For
32	Transformation Committee) Approve NEDs' Fees (Member of Social, Ethics and	Mgmt	For	For	For
33	Transformation Committee) Approve NEDs' Fees (Member of Directors' Affairs	Mgmt	For	For	For
34	Committee) Approve NEDs' Fees (Chairman of IT Committee)	Mgmt	For	For	For
35	Approve NEDs' Fees	Mgmt	For	For	For

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(Member of IT
Committee)

36	Approve NEDs' Fees (Chairman of STANLIB Limited Board)	Mgmt	For	For	For
37	Approve NEDs' Fees (Member of STANLIB Limited Board)	Mgmt	For	For	For
38	Approve NEDs' Fees (Fee per Ad Hoc Board Meeting)	Mgmt	For	For	For
39	Approve NEDs' Fees (Fee per Ad Hoc Board Committee Meeting)	Mgmt	For	For	For
40	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
41	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
42	Authority to Repurchase Shares	Mgmt	For	For	For
43	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	01/27/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Peter Ngatane	Mgmt	For	For	For
2	Re-elect Louisa Mojela	Mgmt	For	For	For
3	Re-elect Peter J. Golesworthy	Mgmt	For	For	For
4	Re-elect Pieter van der Westhuizen	Mgmt	For	For	For
5	Elect Mpho E. Nkeli	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Audit Committee Member (Peter J. Golesworthy)	Mgmt	For	For	For
8	Elect Audit Committee Member (Louisa	Mgmt	For	For	For

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Mojela)

9	Elect Audit Committee Member (Royden T. Vice)	Mgmt	For	For	For
10	Elect Audit Committee Member (Garth C. Solomon)	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	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve Financial Assistance	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Maroc Telecom SA (Itissalat Al-Maghrib)

Ticker	Security ID:	Meeting Date	Meeting Status		
IAM	CINS V5721T117	04/26/2016	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ordinary	Morocco				
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports; Ratification of Directors' Acts	Mgmt	For	TNA	N/A
3	Consolidated Financial Statements	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	Elect Daniel Ritz	Mgmt	For	TNA	N/A
7	Appointment of Auditor	Mgmt	For	TNA	N/A
8	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
9	Authorization of Legal Formalities	Mgmt	For	TNA	N/A

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10	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
11	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Massmart Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MSM	CINS S4799N122	05/26/2016	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Raboijane M. Kgosana	Mgmt	For	For	For
2	Elect Enrique Ostale	Mgmt	For	For	For
3	Re-elect Chris S. Seabrooke	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	For	For
5	Elect Audit Committee Member (Chris S. Seabrooke)	Mgmt	For	Against	Against
6	Elect Audit Committee Member (Nolulamo Gwagwa)	Mgmt	For	Against	Against
7	Elect Audit Committee Member (Raboijane M. Kgosana)	Mgmt	For	For	For
8	Elect Audit Committee Member (Phumzile Langeni)	Mgmt	For	For	For
9	Authority to Issue Shares for Cash	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
13	Approve NEDs' Fees (Deputy Chairman)	Mgmt	For	For	For
14	Approve NEDs' Fees (Independent Director)	Mgmt	For	For	For
15	Approve NEDs' Fees (Audit and Risk Committee -	Mgmt	For	For	For

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Chairmen)

16	Approve NEDs' Fees (Other Committees - Chairmen)	Mgmt	For	For	For
17	Approve NEDs' Fees (Other Committees - Members)	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For

Maurel and Prom

Ticker	Security ID:	Meeting Date		Meeting Status	
MAU	CINS F60858101	12/17/2015		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	Merger by Absorption of MPI	Mgmt	For	For	For
5	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
6	Ratification of Co-option of Eloi Duverger	Mgmt	For	For	For
7	Authorization of Legal Formalities	Mgmt	For	For	For

Mediclinic International Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
MDC	CINS S48510127	07/23/2015		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 Robert Leu	Mgmt	For	For	For
4	Re-elect Nandi Mandela	Mgmt	For	For	For
5	Re-elect Desmond Smith	Mgmt	For	For	For
6	Re-elect Pieter Uys	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Desmond Smith)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member	Mgmt	For	For	For

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(Alan Grieve)

9	Elect Audit and Risk Committee Member (Trevor Petersen)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Anton 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 NEDs' Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Approve Financial Assistance	Mgmt	For	For	For

Mediclinic International Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
MDC	CINS S48510127	08/11/2015	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Ordinary	South Africa					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Specific Authority to Repurchase Shares		For		For	For
2	Specific Authority to Issue Shares for Cash		For		For	For
3	Approve Financial Assistance		For		For	For
4	Authorisation of Legal Formalities		For		For	For

Mediclinic International Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
MDC	CINS S48510127	12/15/2015	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against
Special	South Africa					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against

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						Mgmt
1	Scheme of Arrangement	Mgmt	For	For	For	For
2	Assets Transfer	Mgmt	For	For	For	For
3	Approve Financial Assistance	Mgmt	For	For	For	For
4	Revocation	Mgmt	For	For	For	For
5	Approve Secondary Listing	Mgmt	For	For	For	For
6	Authorisation of Legal Formalities	Mgmt	For	For	For	For

MMI Holdings Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
MMI	CINS S5143R107	11/20/2015	Voted			
Meeting Type	Country of Trade					
Annual	South Africa					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Mary Vilakazi	Mgmt	For		For	For
2	Re-elect Frans Truter	Mgmt	For		For	For
3	Re-elect Ben van der Ross	Mgmt	For		Against	Against
4	Re-elect Khehla C. Shubane	Mgmt	For		For	For
5	Re-elect Leon Crouse	Mgmt	For		For	For
6	Re-elect Syd Muller	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 Members (Fatima Jakoet)	Mgmt	For		For	For
11	Elect Audit Committee Members (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 (Chairperson of the Board)	Mgmt	For		For	For
15	Approve NEDs' Fees (Deputy Chairperson)	Mgmt	For		For	For

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	of the Board)				
16	Approve NEDs' Fees (Board Member)	Mgmt	For	For	For
17	Approve NEDs' Fees (Chairperson of Audit Committee)	Mgmt	For	For	For
18	Approve NEDs' Fees (Member of Audit Committee)	Mgmt	For	For	For
19	Approve NEDs' Fees (Chairperson of Actuarial Committee)	Mgmt	For	For	For
20	Approve NEDs' Fees (Member of Actuarial Committee)	Mgmt	For	For	For
21	Approve NEDs' Fees (Chairperson of Remuneration Committee)	Mgmt	For	For	For
22	Approve NEDs' Fees (Member of Remuneration Committee)	Mgmt	For	For	For
23	Approve NEDs' Fees (Chairperson of Risk, Capital and Compliance Committee)	Mgmt	For	For	For
24	Approve NEDs' Fees (Member of Risk, Capital and Compliance Committee)	Mgmt	For	For	For
25	Approve NEDs' Fees (Chairperson of Social, Ethics and Transformation) Committee	Mgmt	For	For	For
26	Approve NEDs' Fees (Member of Social, Ethics and Transformation Committee)	Mgmt	For	For	For
27	Approve NEDs' Fees (Chairperson of Nominations Committee)	Mgmt	For	For	For

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28	Approve NEDs' Fees (Member of Nominations Committee)	Mgmt	For	For	For
29	Approve NEDs' Fees (Chairperson of Fair Practices Committee)	Mgmt	For	For	For
30	Approve NEDs' Fees (Member of Fair Practices Committee)	Mgmt	For	For	For
31	Approve NEDs' Fees (Chairperson 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 (Ad Hoc Work)	Mgmt	For	For	For
34	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
35	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
36	Authority to Repurchase Shares	Mgmt	For	For	For

Mondi plc

Ticker	Security ID:	Meeting Date	Meeting Status			
MNDI	CINS S5274K111	05/12/2016	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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	N/A
2	Elect Dominique Reiniche	Mgmt	For		For	For
3	Elect Stephen C. Harris	Mgmt	For		For	For
4	Elect David Hathorn	Mgmt	For		For	For
5	Elect Andrew King	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

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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

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25	Long-Term Incentive Plan (Mondi Ltd)	Mgmt	For	For	For
26	Bonus Share Plan (Mondi Ltd)	Mgmt	For	For	For
27	Accounts and Reports (Mondi plc)	Mgmt	For	For	For
28	Remuneration Report (Mondi plc)	Mgmt	For	For	For
29	Allocation of Profits/Dividends (Mondi plc)	Mgmt	For	For	For
30	Appointment of Auditor (Mondi plc)	Mgmt	For	For	For
31	Authority to Set Auditor's Fees (Mondi plc)	Mgmt	For	For	For
32	Authority to Issue Shares w/ Preemptive Rights (Mondi plc)	Mgmt	For	For	For
33	Authority to Issue Shares w/o Preemptive Rights (Mondi plc)	Mgmt	For	For	For
34	Authority to Repurchase Shares (Mondi plc)	Mgmt	For	For	For
35	Long-Term Incentive Plan (Mondi plc)	Mgmt	For	For	For
36	Bonus Share Plan (Mondi plc)	Mgmt	For	For	For

Mr. Price Group Limited

Ticker Security ID:
MPC CINS S5256M101

Meeting Date
09/01/2015

Meeting Status
Voted

Meeting Type
Annual

Country of Trade
South Africa

Issue No. Description

Proponent Mgmt Rec

Vote Cast For/Against
Mgmt

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1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Bobby Johnston	Mgmt	For	For	For
3	Re-elect Maud Motanyane	Mgmt	For	For	For
4	Re-elect Daisy Naidoo	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Elect Audit and Compliance Committee Member (Bobby Johnston)	Mgmt	For	For	For
7	Elect Audit and Compliance Committee Member (Daisy Naidoo)	Mgmt	For	For	For
8	Elect Audit and Compliance Committee Member (Myles J.D. Ruck)	Mgmt	For	For	For
9	Elect Audit and Compliance Committee Member (John Swain)	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Report of the Social, Ethics, Transformation and Sustainability Committee	Mgmt	For	For	For
12	Authorisation of Legal Formalities	Mgmt	For	For	For
13	General Authority to Issue Shares	Mgmt	For	For	For
14	Approve NEDs' Fees (Independent Non-Executive Chairman)	Mgmt	For	For	For
15	Approve NEDs' Fees (Honorary Chairman)	Mgmt	For	For	For
16	Approve NEDs' Fees (Lead Director)	Mgmt	For	For	For
17	Approve NEDs' Fees (Director)	Mgmt	For	For	For
18	Approve NEDs' Fees (Incoming Audit and Compliance Committee Chairman)	Mgmt	For	For	For

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19	Approve NEDs' Fees (Outgoing 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 (Remuneration and Nominations Committee Chairman)	Mgmt	For	For	For
22	Approve NEDs' Fees (Remuneration and Nominations Committee Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Social, Ethics, Transformation and Sustainability Committee Chairman)	Mgmt	For	For	For
24	Approve NEDs' Fees (Social, Ethics, Transformation and Sustainability Committee Member)	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Approve Financial Assistance	Mgmt	For	For	For
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

MTN Group Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
MTN	CINS S8039R108	05/25/2016		Voted	
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Azmi Mikati	Mgmt	For	Against	Against
2	Re-elect Koosum Kalyan	Mgmt	For	For	For
3	Re-elect Alan van Biljon	Mgmt	For	For	For
4	Re-elect Jeff van Rooyen	Mgmt	For	For	For
5	Elect Shaygan Kheradpir	Mgmt	For	For	For
6	Elect Audit Committee Member (Christine	Mgmt	For	For	For

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	Ramo)					
7	Elect Audit Committee Member (Nkateko P. Mageza)	Mgmt	For	Against	Against	
8	Elect Audit Committee Member (Azmi Mikati)	Mgmt	For	Against	Against	
9	Elect Audit Committee Member (Jeff van Rooyen)	Mgmt	For	For	For	
10	Appointment of Joint 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 Repurchase Shares	Mgmt	For	For	For	
15	Approve Financial Assistance (Section 45)	Mgmt	For	For	For	
16	Approve Financial Assistance (Section 44)	Mgmt	For	For	For	
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Nampak Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NPK	CINS S5326R114	02/03/2016	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Glenn fullerton	Mgmt	For	For	For
2	Re-elect Emmanuel Ikazoboh	Mgmt	For	For	For
3	Re-elect Reuel Khoza	Mgmt	For	For	For
4	Re-elect Tito Mboweni	Mgmt	For	Against	Against
5	Re-elect Ipeleng Mkhari	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Audit Committee Member (Nosipho Molope)	Mgmt	For	For	For

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8	Elect Audit Committee Member (Roy Andersen)	Mgmt	For	For	For
9	Elect Audit Committee Member (Nopasika Lila)	Mgmt	For	For	For
10	Elect Audit Committee Member (Ipeleng 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	08/28/2015	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against
Annual	South Africa					Mgmt
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against
1	Accounts and Reports	Mgmt	For		For	For
2	Approve Allocation of Dividends	Mgmt	For		For	For
3	Appointment of Auditor	Mgmt	For		For	For
4	Elect Steve J.Z. Pacak	Mgmt	For		For	For
5	Elect Mark R. Sorour	Mgmt	For		For	For
6	Elect Jacobus (Koos) P. Bekker	Mgmt	For		For	For
7	Re-elect Craig Enenstein	Mgmt	For		For	For
8	Re-elect Don Eriksson	Mgmt	For		For	For
9	Re-elect Fred Phaswana	Mgmt	For		For	For
10	Re-elect Ben J. van der Ross	Mgmt	For		Against	Against
11	Election of Audit Committee Member (Don Eriksson)	Mgmt	For		For	For
12	Election of Audit Committee Member (Ben van der Ross)	Mgmt	For		Against	Against

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13	Election of Audit Committee Member (Rachel Jafta)	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	Against	Against
15	General Authority to Issue Shares	Mgmt	For	Against	Against
16	Authority to Issue Shares for Cash	Mgmt	For	For	For
17	Approve Restricted Stock Plan Trust Deed	Mgmt	For	For	For
18	Amendments to the Company's Share Incentive Trust Deeds and Schemes	Mgmt	For	Against	Against
19	Authorisation of Legal Formalities	Mgmt	For	For	For
20	Approve NEDs' Fees (Board - chair)	Mgmt	For	For	For
21	Approve NEDs' Fees (Board - member)	Mgmt	For	For	For
22	Approve NEDs' Fees (Audit Committee - Chair)	Mgmt	For	For	For
23	Approve NEDs' Fees (Audit Committee - Member)	Mgmt	For	For	For
24	Approve NEDs' Fees (Risk Committee - Chair)	Mgmt	For	For	For
25	Approve NEDs' Fees (Risk Committee - Member)	Mgmt	For	For	For
26	Approve NEDs' Fees (Human Resources & Remuneration Committee - Chair)	Mgmt	For	For	For
27	Approve NEDs' Fees (Human Resources & Remuneration)	Mgmt	For	For	For

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	Committee - Member)				
28	Approve NEDs' Fees (Nomination Committee - Chair)	Mgmt	For	For	For
29	Approve NEDs' Fees (Nomination Committee - Member)	Mgmt	For	For	For
30	Approve NEDs' Fees (Social & Ethics Committee - Chair)	Mgmt	For	For	For
31	Approve NEDs' Fees (Social & Ethics Committee - Member)	Mgmt	For	For	For
32	Approve NEDs' Fees (Trustees of Group Share Schemes/Other Personnel Funds)	Mgmt	For	For	For
33	Approve NEDs' Fees (Media24 Pension Fund - Chair)	Mgmt	For	For	For
34	Approve NEDs' Fees (Media24 Pension Fund - Trustee)	Mgmt	For	For	For
35	Approve NEDs' Fees (2017)	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 N Ordinary Shares	Mgmt	For	For	For
39	Authority to Repurchase A Ordinary Shares	Mgmt	For	Against	Against

Nedbank Group Limited

Ticker
NED

Security ID:
CINS S5518R104

Meeting Date
05/05/2016

Meeting Status
Voted

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Meeting Type		Country of Trade				
Annual		South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Elect Bruce Hemphill	Mgmt	For	For	For	
2	Elect Stanley Subramoney	Mgmt	For	For	For	
3	Re-elect David Adomakoh	Mgmt	For	For	For	
4	Re-elect Ian Gladman	Mgmt	For	For	For	
5	Re-elect Malcolm Wyman	Mgmt	For	For	For	
6	Appointment of Auditor (Deloitte & Touche)	Mgmt	For	For	For	
7	Appointment of Auditor (KPMG)	Mgmt	For	For	For	
8	General Authority to Issue Shares	Mgmt	For	For	For	
9	Authority to Issue Preference Shares	Mgmt	For	Against	Against	
10	Approve Remuneration Policy	Mgmt	For	For	For	
11	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For	
12	Approve NEDs' Fees (Lead Independent Director)	Mgmt	For	For	For	
13	Approve NEDs' Fees (Director)	Mgmt	For	For	For	
14	Approve NEDs' Fees (Audit Committee Chair)	Mgmt	For	For	For	
15	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For	
16	Approve NEDs' Fees (Credit Committee Chair)	Mgmt	For	For	For	
17	Approve NEDs' Fees (Credit Committee Member)	Mgmt	For	For	For	
18	Approve NEDs' Fees (Directors' Affairs Committee Chair)	Mgmt	For	For	For	
19	Approve NEDs' Fees	Mgmt	For	For	For	

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	(Directors' Affairs Committee Member)				
20	Approve NEDs' Fees (Information Technology Committee Chair)	Mgmt	For	For	For
21	Approve NEDs' Fees (Information Technology Committee Member)	Mgmt	For	For	For
22	Approve NEDs' Fees (Related-Party Transaction Committee Chair)	Mgmt	For	For	For
23	Approve NEDs' Fees (Related-Party Transaction Committee Member)	Mgmt	For	For	For
24	Approve NEDs' Fees (Remuneration Committee Chair)	Mgmt	For	For	For
25	Approve NEDs' Fees (Remuneration Committee Member)	Mgmt	For	For	For
26	Approve NEDs' Fees (Risk and Capital Management Committee Chair)	Mgmt	For	For	For
27	Approve NEDs' Fees (Risk and Capital Management Committee Member)	Mgmt	For	For	For
28	Approve NEDs' Fees (Transformation, Social and Ethics Committee Chair)	Mgmt	For	For	For
29	Approve NEDs' Fees (Transformation, Social and Ethics Committee Member)	Mgmt	For	For	For
30	Authority to Repurchase Shares	Mgmt	For	For	For
31	Approve Financial Assistance	Mgmt	For	For	For

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32	Amendment to Memorandum	Mgmt	For	For	For
33	Amendment to the Employee Share Schemes	Mgmt	For	For	For

Nestle Nigeria PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
NESTLE	CINS V6702N103	05/23/2016	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	Against	Against
5	Election of Statutory Audit Committee Members	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	Abstain	Against

Netcare Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NTC	CINS S5507D108	02/05/2016	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 Mark Bower	Mgmt	For	For	For
3	Elect Bukelwa Bulu	Mgmt	For	For	For
4	Re-elect Meyer Kahn	Mgmt	For	For	For
5	Re-elect Martin Kuscus	Mgmt	For	For	For
6	Re-elect Kgomotso Moroka	Mgmt	For	For	For
7	Elect Audit Committee Member (Thevendrie Brewer)	Mgmt	For	For	For
8	Elect Audit Committee Member (Mark Bower)	Mgmt	For	For	For
9	Elect Audit Committee Member (Azar Jamine)	Mgmt	For	For	For

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10	Elect Audit Committee Member (Norman Weltman)	Mgmt	For	Against	Against
11	Authority to Issue Shares for Cash	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Approve Financial Assistance	Mgmt	For	For	For

Netcare Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NTC	CINS S5507D108	07/10/2015	Voted
Meeting Type	Country of Trade		
Ordinary	South Africa		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Restructuring/Repurchase of Shares from PCT Finco	Mgmt	For
			For
			For
2	Repurchase of Shares from HPFL Finco	Mgmt	For
			For
			For
3	Issue of Shares to PCT	Mgmt	For
4	Issue of Shares to PPT	Mgmt	For
5	Issue of Shares to HLT	Mgmt	For
6	Issue of Shares to MCT	Mgmt	For
7	Authorization of Legal Formalities	Mgmt	For
			For

Nigerian Breweries Plc

Ticker	Security ID:	Meeting Date	Meeting Status
NB	CINS V6722M101	05/11/2016	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
2	Allocation of Profits/Dividends	Mgmt	For
			For
			For
3	Election of Directors	Mgmt	For
4	Authority to Set	Mgmt	For
			Against
			Against

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Auditor's
Fees

5	Election of Statutory Audit Committee Members	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	Abstain	Against
8	Amendments to Articles (Interim Dividends)	Mgmt	For	For	For

Northam Platinum Limited

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	Ticker Security ID: NHM CINS S56540156	Meeting Date 11/11/2015		Meeting Status Voted	
	Meeting Type Annual	Country of Trade South Africa			
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Brian K. Mosehla	Mgmt	For	For	For
3	Elect Michael E. Beckett	Mgmt	For	For	For
4	Elect Emily T. Kgosi	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	Abstain	Against
6	Elect Audit and Risk Committee Member (Michael Beckett)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Ralph Havenstein)	Mgmt	For	For	For
8	Election of Audit & Risk Committee Member (Emily Kgosi)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Alwyn Martin)	Mgmt	For	For	For
10	Remuneration Report	Mgmt	For	For	For
11	Ratify NED's Fees	Mgmt	For	For	For
12	Approve NED's Fees	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	General Authority to Repurchase Shares	Mgmt	For	For	For

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Old Mutual plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
OML	CINS G67395114	06/28/2016	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 Bruce Hemphill	Mgmt	For	For	For
3	Elect Trevor Manuel	Mgmt	For	For	For
4	Elect Mike Arnold	Mgmt	For	For	For
5	Elect Zoe Cruz	Mgmt	For	For	For
6	Elect Alan Gillespie	Mgmt	For	For	For
7	Elect Danuta Gray	Mgmt	For	For	For
8	Elect Adiba Ighodaro	Mgmt	For	For	For
9	Elect Ingrid Johnson	Mgmt	For	For	For
10	Elect Roger Marshall	Mgmt	For	For	For
11	Elect Nkosana Moyo	Mgmt	For	For	For
12	Elect Vassi Naidoo	Mgmt	For	For	For
13	Elect Nonkululeko Nyembezi-Heita	Mgmt	For	For	For
14	Elect Patrick O'Sullivan	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	Against	Against
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	Contingent Purchase Contracts	Mgmt	For	For	For

Old Mutual plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
OML	CINS G67395114	06/28/2016	Voted		
Meeting Type		Country of Trade			
Ordinary		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Remuneration Policy (Binding)	Mgmt	For	For	For
2	Managed Separation	Mgmt	For	For	For

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Incentive
Plan

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

Petra Diamonds Limited

Ticker Security ID: Meeting Date Meeting Status
PDL CINS G70278109 11/30/2015 Voted

Meeting Type Country of Trade
Annual Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For	For	For
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2	Remuneration Report (Advisory)	Mgmt	For	For	For
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3	Allocation of Profits/Dividends	Mgmt	For	For	For
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4	Appointment of Auditor	Mgmt	For	For	For
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5	Authority to Set Auditor's Fees	Mgmt	For	For	For
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6	Elect Adonis Pouroulis	Mgmt	For	For	For
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7	Elect Johan Dippenaar	Mgmt	For	For	For
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8	Elect David Abery	Mgmt	For	For	For
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9	Elect Jim Davidson	Mgmt	For	For	For
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10	Elect Anthony C. Lowrie	Mgmt	For	For	For
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11	Elect Patrick Bartlett	Mgmt	For	For	For
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12	Elect Gordon A. K. Hamilton	Mgmt	For	For	For
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13	Elect Octavia M. Matloa	Mgmt	For	For	For
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14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
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15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
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Pick N Pay Stores Limited

Ticker Security ID: Meeting Date Meeting Status
PIK CINS S60947108 07/27/2015 Voted

Meeting Type Country of Trade
Annual South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Appointment of Auditor	Mgmt	For	For	For
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2	Re-elect Hugh S. Herman	Mgmt	For	For	For
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3	Re-elect David Robins	Mgmt	For	For	For
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4	Re-elect Jeff van Rooyen	Mgmt	For	For	For
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5	Elect Audit and Risk Committee Member (Jeff van	Mgmt	For	For	For
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	Rooyen)					
6	Elect Audit and Risk Committee Member (Hugh S. Herman)	Mgmt	For	For	For	For
7	Elect Audit and Risk Committee Member (Audrey Mothupi)	Mgmt	For	For	For	For
8	Approve Remuneration Policy	Mgmt	For	For	For	For
9	Approve NEDs' Fees	Mgmt	For	For	For	For
10	Approve Financial Assistance (Related or inter-related companies)	Mgmt	For	For	For	For
11	Approve Financial Assistance (Persons)	Mgmt	For	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

Pioneer Food Group Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
PFG	CINS S6279F107	02/12/2016	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	Authority to Issue Shares for Cash	Mgmt	For		For	For
3	Re-elect Sylvia N. Mjoli-Mncube	Mgmt	For		For	For
4	Re-elect Zituele (KK) Combi	Mgmt	For		For	For
5	Re-elect Thys (MM) du Toit	Mgmt	For		For	For
6	Elect Norman W. Thomson	Mgmt	For		For	For
7	Elect Petruse (Piet) J. Mouton	Mgmt	For		For	For

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8	Elect Sango S. Ntsaluba	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Andile Sangqu)	Mgmt	For	Against	Against
10	Elect Audit and Risk Committee Member (Lambert Retief)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Sylvia Mjoli-Mncube)	Mgmt	For	For	For
12	Elect Audit and Risk Committee Member (Norman Thomson)	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
16	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
17	Authority to Repurchase Shares (General)	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Pioneer Food Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PFG	CINS S6279F107	02/12/2016	Voted
Meeting Type	Country of Trade		
Ordinary	South Africa		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1	Authority to Repurchase Shares (Pioneer Aandele Aansporingstrust)	Mgmt	For
			For
			For

PPC Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PPC	CINS S64165103	01/25/2016	Voted
Meeting Type	Country of Trade		
Annual	South Africa		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1	Elect Salukazi	Mgmt	For
			For
			For

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Dakile-Hlongwane

2	Re-elect Sydney Mhlarhi	Mgmt	For	For	For
3	Re-elect Tim D.A. Ross	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Elect Audit Committee Member (Bridgette Modise)	Mgmt	For	For	For
7	Elect Audit Committee Member (Todd Moyo)	Mgmt	For	For	For
8	Elect Audit Committee Member (Peter Nelson)	Mgmt	For	For	For
9	Elect Audit Committee Member (Tim D.A. Ross)	Mgmt	For	Against	Against
10	Approve Remuneration Policy	Mgmt	For	For	For
11	General Authority to Issue Shares (Safika Share Issue)	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 Financial Assistance	Mgmt	For	For	For
15	Approve NEDs' Fees (Board - Chairman)	Mgmt	For	For	For
16	Approve NEDs' Fees (Board - NED)	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 (Remuneration)	Mgmt	For	For	For

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	Committee - Chairman)				
20	Approve NEDs' Fees (Remuneration Committee - Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Risk and Compliance Committee - Chairman)	Mgmt	For	For	For
22	Approve NEDs' Fees (Risk and Compliance Committee - Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Social, Ethics and Transformation Committee - Chairman)	Mgmt	For	For	For
24	Approve NEDs' Fees (Social, Ethics and Transformation Committee - Member)	Mgmt	For	For	For
25	Approve NEDs' Fees (Nominations Committee - Chairman)	Mgmt	For	For	For
26	Approve NEDs' Fees (Nominations Committee - Member)	Mgmt	For	For	For
27	Approve NEDs' Fees (Investment Committee - Chairman)	Mgmt	For	For	For
28	Approve NEDs' Fees (Investment Committee - Member)	Mgmt	For	For	For
29	Approve NEDs' Fees (Special Meetings - Chairman)	Mgmt	For	For	For
30	Approve NEDs' Fees (Special Meetings - Member)	Mgmt	For	For	For
31	Approve NEDs' Fees (Lead Independent NED)	Mgmt	For	For	For

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32	Authority to Repurchase Shares	Mgmt	For	For	For
33	Authority to Issue Shares (3Q Share Issue)	Mgmt	For	For	For

PSG Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
PSG	CINS S5959A107	06/24/2016	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Zitulele Combi	Mgmt	For	For	For
2	Re-elect Jaap (J de V) du Toit	Mgmt	For	For	For
3	Re-elect Matthys (Thys) M. du Toit	Mgmt	For	For	For
4	Re-elect Johannes F. Mouton	Mgmt	For	For	For
5	Re-elect Willem Theron	Mgmt	For	Against	Against
6	Elect Bridgitte Mathews	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Patrick E. Burton)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Jaap du Toit)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Bridgitte Mathews)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Chris Otto)	Mgmt	For	Against	Against
11	Appointment of Auditor	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 (Inter-Company)	Mgmt	For	For	For
15	Approve Financial	Mgmt	For	For	For

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Assistance (Share Acquisition)						
16	Authority to Repurchase Shares	Mgmt	For	For	For	
17	Amendments to Memorandum	Mgmt	For	For	For	
18	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	11/20/2015	Voted				
Meeting Type	Country of Trade						
Annual	South Africa	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Lauritz L. Dippenaar	Mgmt	For	For	For		
2	Re-elect Jan W. Dreyer	Mgmt	For	For	For		
3	Re-elect Jannie J. Durand	Mgmt	For	For	For		
4	Re-elect Paul K. Harris	Mgmt	For	For	For		
5	Re-elect Obakeng Phetwe	Mgmt	For	For	For		
6	APPROVE REMUNERATION POLICY	Mgmt	For	Against	Against		
7	General Authority to Issue Shares	Mgmt	For	For	For		
8	General Authority to Issue Shares for Cash	Mgmt	For	For	For		
9	Appointment of Auditor	Mgmt	For	For	For		
10	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	Against	Against		
11	Elect Audit and Risk Committee Member (Jan Dreyer)	Mgmt	For	Against	Against		
12	Elect Audit and Risk Committee Member (Per-Erik Lagerstrom)	Mgmt	For	Against	Against		
13	Approve NEDs' Fees	Mgmt	For	For	For		
14	Authority to Repurchase Shares	Mgmt	For	For	For		
15	Approve Financial	Mgmt	For	For	For		

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Assistance (Sections
44 and
45)

16	Change in Company Name	Mgmt	For	For	For
17	Authority to Create New Class of Preference Shares	Mgmt	For	For	For
18	Amendments to Memorandum	Mgmt	For	For	For

Randgold Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status				
RRS	CUSIP 752344309	05/03/2016	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	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	For	
3	Remuneration Report (Advisory)	Mgmt	For	For	For	For	
4	Remuneration Policy (Advisory--Non-UK Issuer)	Mgmt	For	For	For	For	
5	Elect Safiatou F. Ba-N'Daw	Mgmt	For	For	For	For	
6	Elect Mark Bristow	Mgmt	For	For	For	For	
7	Elect Norborne P. Cole, Jr.	Mgmt	For	For	For	For	
8	Elect Christopher Coleman	Mgmt	For	For	For	For	
9	Elect Kadri Dagdelen	Mgmt	For	For	For	For	
10	Elect Jamil Kassum	Mgmt	For	For	For	For	
11	Elect Jeanine Mabunda Lioko	Mgmt	For	For	For	For	
12	Elect Andrew Quinn	Mgmt	For	For	For	For	
13	Elect Graham Shuttleworth	Mgmt	For	For	For	For	
14	Appointment of Auditor	Mgmt	For	For	For	For	
15	Authority to Set Auditor's Fees	Mgmt	For	For	For	For	
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	For	

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17	Share Grants (NEDs)	Mgmt	For	For	For
18	Share Grants (Senior Independent Director)	Mgmt	For	For	For
19	Share Grants (Chairman)	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

Redefine Properties Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RDF	CINS S6815L196	02/18/2016	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 Marius Barkhuysen	Mgmt	For	For	For
3	Elect Nomalizo B. Langa-Royds	Mgmt	For	For	For
4	Elect Phumzile Langeni	Mgmt	For	For	For
5	Re-elect Harish K. Mehta	Mgmt	For	Against	Against
6	Re-elect Bernard Nackan	Mgmt	For	For	For
7	Re-elect Gunter Steffens	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (David Nathan)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Bernard Nackan)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Gunter Steffens)	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set 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

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14	Authority to Issue Shares Pursuant to Reinvestment Options	Mgmt	For	Abstain	Against
15	Approve Remuneration Policy	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Approve Financial Assistance	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For

Redefine Properties Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RDF	CINS S6815L196	07/23/2015	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 Shares	Mgmt	For	Against	Against
2	Authorisation of Legal Formalities	Mgmt	For	Against	Against

Remgro Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
REM	CINS S6873K106	11/23/2015	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 W. E. Buhrmann	Mgmt	For	For	For
4	Re-elect Gerrit T. Ferreira	Mgmt	For	For	For
5	Re-elect Fred Robertson	Mgmt	For	For	For
6	Re-elect Johann P. Rupert	Mgmt	For	For	For
7	Re-elect Herman Wessels	Mgmt	For	For	For
8	Elect Sonja E.N. Sebotsa	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Nkateko Mageza)	Mgmt	For	Against	Against
10	Elect Audit and Risk	Mgmt	For	For	For

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	Committee Member (Phillip Moleketi)					
11	Elect Audit and Risk Committee Member (Fred Robertson)	Mgmt	For	For	For	
12	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	Against	Against	
13	Elect Audit and Risk Committee Member (Herman Wessels)	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 (Section 45)	Mgmt	For	For	For	
17	Approve Financial Assistance (Section 44)	Mgmt	For	For	For	

Resilient Property Income Fund Ltd

Ticker	Security ID:	Meeting Date	Meeting Status			
RES	CINS S6917M266	11/11/2015	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Annual	South Africa					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Re-elect Andries de Lange	Mgmt	For		Against	Against
2	Re-elect Spiro Noussis	Mgmt	For		For	For
3	Re-elect Umsha Reddy	Mgmt	For		For	For
4	Re-elect Marthin P. 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	Mgmt	For		For	For

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Member (Barry van Wyk
)

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	Against	Against
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Authority to Issue Shares pursuant to the BEE Scheme	Mgmt	For	For	For
15	Remuneration Report	Mgmt	For	Against	Against
16	Change in Company Name	Mgmt	For	For	For
17	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
20	Approve NEDs' Fees	Mgmt	For	For	For
21	Authorisation of Legal Formalities	Mgmt	For	For	For

Reunert Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RLO	CINS S69566156	02/15/2016	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect Phuti Mahanyele	Mgmt	For	For	For
2	Elect Mohini Moodley	Mgmt	For	For	For
3	Elect Nick Thomson	Mgmt	For	For	For
4	Re-elect Sean Jagoe	Mgmt	For	For	For
5	Re-elect Sarita Martin	Mgmt	For	For	For
6	Re-elect Noluthando Orleyn	Mgmt	For	For	For
7	Re-elect Brand Pretorius	Mgmt	For	For	For
8	Re-elect Mark Taylor	Mgmt	For	For	For
9	Elect Audit Committee Member (Rynhardt van	Mgmt	For	For	For

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Rooyen)

10	Elect Audit Committee Member (Tasneem Abdool-Samad)	Mgmt	For	For	For
11	Elect Audit Committee Member (Phuti Mahanyele)	Mgmt	For	For	For
12	Elect Audit Committee Member (Sarita Martin)	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For
15	Ratify Director's Personal Financial Interest	Mgmt	For	For	For
16	Authority to Issue Shares Pursuant to Long-Term Incentive Schemes	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Approve NEDs' Fees	Mgmt	For	For	For
19	Approve NEDs' Fees (Ad-hoc assignments)	Mgmt	For	For	For
20	Approve Financial Assistance	Mgmt	For	For	For
21	Approve Share Matching Plan	Mgmt	For	For	For
22	Authorisation of Legal Formalities	Mgmt	For	For	For

RMB Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RMH	CINS S6992P127	11/20/2015	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	For	For
2	Re-elect Lauritz L. Dippenaar	Mgmt	For	For	For
3	Re-elect Jan W. Dreyer	Mgmt	For	Against	Against
4	Re-elect Paul K. Harris	Mgmt	For	For	For
5	Re-elect Albertina Kekana	Mgmt	For	For	For

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6	Remuneration Report	Mgmt	For	Against	Against
7	General Authority to Issue Shares	Mgmt	For	For	For
8	Authority to Issue Shares for Cash	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Jan Dreyer)	Mgmt	For	Against	Against
11	Elect Audit and Risk Committee Member (Sonja	Mgmt	For	Against	Against
	Sebotsa)				
12	Elect Audit and Risk Committee Member (Per-Erik	Mgmt	For	For	For
	Lagerstrom)				
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve Financial Assistance (Sections 44 and 45)	Mgmt	For	For	For
16	Authority to Create New Class of Preference Shares	Mgmt	For	For	For
17	Amendments to Memorandum	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Royal Caribbean Cruises Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
RCL	CUSIP V7780T103	05/20/2016	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 William L. Kimsey	Mgmt	For	For	For
4	Elect Maritza Gomez Montiel	Mgmt	For	For	For
5	Elect Ann S. Moore	Mgmt	For	For	For
6	Elect Eyal M. Ofer	Mgmt	For	For	For

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7	Elect Thomas J. Pritzker	Mgmt	For	For	For
8	Elect William K. Reilly	Mgmt	For	For	For
9	Elect Bernt Reitan	Mgmt	For	For	For
10	Elect Vagn Ove Sorensen	Mgmt	For	For	For
11	Elect Donald Thompson	Mgmt	For	For	For
12	Elect Arne Alexander Wilhelmsen	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Amendment to the 2008 Equity Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Proxy Access	ShrHoldr	N/A	For	N/A

Safaricom Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SAF	CINS V74587102	09/03/2015	Voted
Meeting Type	Country of Trade		
Annual	Kenya		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Accounts and Reports	Mgmt	For
2	Allocation of Profits/Dividends	Mgmt	For
3	Elect Susan Mudhune	Mgmt	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For

Sanlam Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SLM	CINS S7302C137	06/08/2016	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
2	Appointment of Auditor	Mgmt	For
3	Elect Karabo Nondumo	Mgmt	For
4	Elect Johan Van Zyl	Mgmt	For
5	Re-elect Philip de Villiers Rademeyer	Mgmt	For
6	Re-elect Rejoice Simelane	Mgmt	For
7	Re-elect Christiaan G.	Mgmt	For

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Swanepoel

8	Re-elect Ian Kirk	Mgmt	For	For	For
9	Elect Audit, Actuarial and Finance Committee Member (Paul Bradshaw)	Mgmt	For	For	For
10	Elect Audit, Actuarial and Finance Committee Member (Karabo Nondumo)	Mgmt	For	For	For
11	Elect Audit, Actuarial and Finance Committee Member (Philip de Villiers	Mgmt	For	For	For
12	Rademeyer) Approve Remuneration Policy	Mgmt	For	For	For
13	Ratify NEDs' Fees	Mgmt	For	For	For
14	General Authority to Issue Shares	Mgmt	For	For	For
15	Authority to Issue Shares for Cash	Mgmt	For	For	For
16	Authorisation of Legal Formalities	Mgmt	For	For	For
17	Approve NEDs' Fees	Mgmt	For	For	For
18	Authority to Cancel Authorised "A" and "B" Deferred Shares	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For

Sappi Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SAP	CINS S73544108	02/10/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Robertus J. M. Renders	Mgmt	For	For	For
3	Re-elect Godefridus P.F. Beurskens	Mgmt	For	For	For
4	Re-elect Stephen R.	Mgmt	For	For	For

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	Binnie					
5	Re-elect Robert J. DeKoch	Mgmt	For	For	For	
6	Re-elect Karen R. Osar	Mgmt	For	For	For	
7	Re-elect Rudolf Thummer	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 Incentive 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	12/04/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Re-elect Nolitha Fakude	Mgmt	For
2	Re-elect Mandla Gantsho	Mgmt	For
3	Re-elect Imogen Mkhize	Mgmt	For
4	Re-elect Stephen Westwell	Mgmt	For

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5	Appointment of Auditor	Mgmt	For	For	For
6	Elect Audit Committee Member (Colin Beggs)	Mgmt	For	For	For
7	Elect Audit Committee Member (Nomgando Matyumza)	Mgmt	For	For	For
8	Elect Audit Committee Member (Imogen Mkhize)	Mgmt	For	For	For
9	Elect Audit Committee Member (Johnson Njeke)	Mgmt	For	Against	Against
10	Elect Audit Committee Member (Stephen Westwell)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	General Authority to Repurchase Shares	Mgmt	For	For	For
14	Specific Authority to Repurchase Shares	Mgmt	For	For	For

SEMAFO Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SMF	CINS 816922108	05/12/2016	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	Mgmt	For	For	For
11	Advisory Resolution on Approach to Executive Compensation	Mgmt	For	For	For

Shoprite Holdings Limited

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Ticker	Security ID:	Meeting Date	Meeting Status		
SHP	CINS S76263102	10/19/2015	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	Mgmt	For	For	For
3	Re-elect Christoffel Wiese	Mgmt	For	Against	Against
4	Re-elect EC Kieswetter	Mgmt	For	Against	Against
5	Re-elect JA Louw	Mgmt	For	Against	Against
6	Elect Audit and Risk Committee Chair (JF Bason)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (JA Louw)	Mgmt	For	Against	Against
8	Elect Audit and Risk Committee Member (JJ Fouche)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (JA Rock)	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	Authorisation of Legal Formalities	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	Against	Against
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
16	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Schemes of Arrangement (SHP2 Preference Shares)	Mgmt	For	For	For
19	Scheme of Arrangement	Mgmt	For	For	For

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	(SHP3 Preference Shares)				
20	Scheme of Arrangement (SHP4 Preference 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

Sibanye Gold Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SGL	CUSIP 825724206	01/18/2016	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval for the allotment and issue of Sibanye Shares, including in particular but not limited to the Consideration Shares, as required by and in terms of section 41(3) of the Companies Act	Mgmt	For	For	For
2	Rustenburg Acquisition	Mgmt	For	For	For
3	Authorization of Legal Formalities	Mgmt	For	For	For

Sibanye Gold Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SGL	CUSIP 825724206	05/24/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve NEDs' Fees	Mgmt	For	For	For
2	Approve Financial Assistance	Mgmt	For	For	For
3	Amendment to Memorandum	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Re-elect Barry E. Davison	Mgmt	For	For	For

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7	Re-elect Neal J. Froneman	Mgmt	For	For	For
8	Re-elect Nkosemntu G. Nika	Mgmt	For	For	For
9	Re-elect Susan C. van der Merwe	Mgmt	For	For	For
10	Elect Jiyu Yuan	Mgmt	For	For	For
11	Elect Audit Committee Member (Keith A. Rayner)	Mgmt	For	For	For
12	Elect Audit Committee Member (Richard P. Menell)	Mgmt	For	For	For
13	Elect Audit Committee Member (Nkosemntu G. Nika)	Mgmt	For	For	For
14	Elect Audit Committee Member (Susan C. van der Merwe)	Mgmt	For	For	For
15	General Authority to Issue Shares	Mgmt	For	For	For
16	Authority to Issue Shares for Cash	Mgmt	For	For	For
17	Approve Remuneration Policy	Mgmt	For	For	For

Standard Bank Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SBK	CINS S80605140	05/26/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Arno Daehnke	Mgmt	For	For	For
3	Elect Martin Oduor-Otieno	Mgmt	For	For	For
4	Re-elect Myles J.D. Ruck	Mgmt	For	For	For
5	Re-elect Peter D. Sullivan	Mgmt	For	For	For
6	Re-elect WANG Wenbin	Mgmt	For	For	For
7	Re-elect Ted Woods	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For

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(KPMG)

9	Appointment of Auditor (PricewaterhouseCoopers)	Mgmt	For	For	For
10	General Authority to Issue Ordinary Shares	Mgmt	For	For	For
11	General Authority to Issue Preference Shares	Mgmt	For	Against	Against
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
14	Approve NEDs' Fees (Director)	Mgmt	For	For	For
15	Approve NEDs' Fees (International Director)	Mgmt	For	For	For
16	Approve NEDs' Fees (Directors' Affairs Committee - Chairman)	Mgmt	For	For	For
17	Approve NEDs' Fees (Directors' Affairs Committee - Member)	Mgmt	For	For	For
18	Approve NEDs' Fees (Risk and Capital Management Committee - Chairman)	Mgmt	For	For	For
19	Approve NEDs' Fees (Risk and Capital Management Committee - Member)	Mgmt	For	For	For
20	Approve NEDs' Fees (Remuneration Committee - Chairman)	Mgmt	For	For	For
21	Approve NEDs' Fees (Remuneration Committee - Member)	Mgmt	For	For	For
22	Approve NEDs' Fees (Social and Ethics Committee -	Mgmt	For	For	For

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

Steinhoff International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
SNH	CINS N8248H102	05/30/2016	Take No Action			
Meeting Type		Country of Trade				
Special		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	Amendments to Articles	Mgmt	For	TNA	N/A	
3	Resignation of Supervisory Board Members	Mgmt	For	TNA	N/A	
4	Ratification of Supervisory Board Members (DC Brink, JF Mouton and PDJ van den Bosch)	Mgmt	For	TNA	N/A	
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	

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6	Elect Claas E. Daun	Mgmt	For	TNA	N/A
7	Elect Bruno E. Steinhoff	Mgmt	For	TNA	N/A
8	Elect Christo Wiese	Mgmt	For	TNA	N/A
9	Elect Deenadayalen (Len) Konar	Mgmt	For	TNA	N/A
10	Elect Heather Joan Sonn	Mgmt	For	TNA	N/A
11	Elect Thierry Guibert	Mgmt	For	TNA	N/A
12	Elect Angela Kruger-Steinhoff	Mgmt	For	TNA	N/A
13	Elect Jacob Daniel Wiese	Mgmt	For	TNA	N/A
14	Elect Steve F. Booyesen	Mgmt	For	TNA	N/A
15	Elect Marthinus 'Theunie' Lategan	Mgmt	For	TNA	N/A
16	Elect Johan Van Zyl	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
19	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Steinhoff International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SHF	CINS S8217G106	09/07/2015	Voted		
Meeting Type	Country of Trade				
Court	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Scheme of Arrangement	Mgmt	For	For	For
2	Amend Articles of Association	Mgmt	For	For	For
3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Approve Secondary Listing	Mgmt	For	For	For
5	Authorisation of Legal Formalities	Mgmt	For	For	For

Sun International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SUI	CINS S8250P120	11/02/2015	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

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2	Authority for Directors to Implement Proposal 1	Mgmt	For	For	For
3	Put and Call Options	Mgmt	For	For	For
4	Authority for Directors to Implement Proposal 3	Mgmt	For	For	For
5	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	11/23/2015	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Annual	South Africa					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Re-elect Peter Bacon	Mgmt	For		For	For
2	Re-elect Nolulamo Gwagwa	Mgmt	For		For	For
3	Re-elect Louisa Mojela	Mgmt	For		For	For
4	Elect Audit Committee Member (Peter Bacon)	Mgmt	For		For	For
5	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For		Against	Against
6	Elect Audit Committee Member (Leon Campher)	Mgmt	For		For	For
7	Elect Audit Committee Member (Graham Rosenthal)	Mgmt	For		For	For
8	Approve Remuneration Policy	Mgmt	For		For	For
9	Appointment of Auditor	Mgmt	For		For	For
10	Approve Financial Assistance (Section 44)	Mgmt	For		For	For
11	Approve Financial Assistance (Section 45)	Mgmt	For		For	For
12	Authority to Repurchase Shares	Mgmt	For		For	For
13	Authorisation of Legal Formalities	Mgmt	For		For	For

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Talaat Moustafa Group (TMG) Holding

Ticker	Security ID:	Meeting Date	Meeting Status
TMGH	CINS M8763H108	03/26/2016	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	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
7	Election of Directors	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	08/11/2015	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	Amendments to Articles	Mgmt	For	TNA	N/A

Telecom Egypt

Ticker	Security ID:	Meeting Date	Meeting Status
ETEL	CINS M87886103	08/11/2015	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	Changes to Board Composition	Mgmt	For	TNA	N/A
3	Election of Directors	Mgmt	For	TNA	N/A
4	Board Transactions	Mgmt	For	TNA	N/A

Telkom SA Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TKG	CINS S84197102	08/26/2015	Voted
Meeting Type	Country of Trade		
Annual	South Africa		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Graham W. Dempster	Mgmt	For	For	For
2	Elect Thembisa Dinga	Mgmt	For	For	For
3	Elect Nunu Ntshingila	Mgmt	For	For	For
4	Elect Rex G. Tomlinson	Mgmt	For	For	For
5	Re-elect Susan (Santie) L. Botha	Mgmt	For	Against	Against
6	Re-elect Khanyisile T. Kweyama	Mgmt	For	For	For
7	Re-elect Fagmeedah Petersen-Lurie	Mgmt	For	For	For
8	Re-elect Louis von Zeuner	Mgmt	For	For	For
9	Elect Audit Committee Member (Itumeleng Kgaboesele)	Mgmt	For	For	For
10	Elect Audit Committee Member (Kholeka W. Mzondeki)	Mgmt	For	For	For
11	Elect Audit Committee Member (Louis von Zeuner)	Mgmt	For	For	For
12	Elect Audit Committee Member (Thembisa Dinga)	Mgmt	For	For	For
13	Elect Audit Committee Member (Rex G. Tomlinson)	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	General Authority to Issue Shares	Mgmt	For	For	For
16	Approve Remuneration Policy	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Shares for Cash	Mgmt	For	For	For
19	Approve NEDs' Fees	Mgmt	For	For	For
20	Approve Financial Assistance	Mgmt	For	For	For

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The Bidvest Group Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
BVT	CINS S1201R162	05/16/2016	Voted		
Meeting Type		Country of Trade			
Ordinary		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Spin-off	Mgmt	For	For	For
2	Approve Amendments to Incentive Scheme	Mgmt	For	For	For
3	Approve Share Appreciation Rights Plan	Mgmt	For	For	For
4	Authorisation of Legal Formalities	Mgmt	For	For	For

The Bidvest Group Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
BVT	CINS S1201R162	11/23/2015	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 Gillian McMahon	Mgmt	For	For	For
3	Re-elect Paul Cambo Baloyi	Mgmt	For	Against	Against
4	Re-elect Alfred A. da Costa	Mgmt	For	For	For
5	Re-elect Eric K. Diack	Mgmt	For	For	For
6	Re-elect Alexander Komape Maditsi	Mgmt	For	For	For
7	Re-elect Nigel G. Payne	Mgmt	For	For	For
8	Re-elect Lorato Phalatse	Mgmt	For	For	For
9	Elect Audit Committee Member (Paul Baloyi)	Mgmt	For	Against	Against
10	Elect Audit Committee Member (Eric Diack)	Mgmt	For	For	For
11	Elect Audit Committee Member (Sibongile Masinga)	Mgmt	For	For	For
12	Elect Audit Committee Member (Nigel Payne)	Mgmt	For	For	For

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13	Approve Remuneration Policy (Base Pay)	Mgmt	For	For	For
14	Approve Remuneration Policy (Short-Term Incentives)	Mgmt	For	For	For
15	Approve Remuneration Policy (Long-Term Incentives)	Mgmt	For	For	For
16	General Authority to Issue Shares	Mgmt	For	For	For
17	Authority to Issue Shares for Cash	Mgmt	For	For	For
18	Approve Allocation to Distribute Share Capital or Premium	Mgmt	For	For	For
19	Authority to Issue Convertible Debentures	Mgmt	For	For	For
20	Authorisation of Legal Formalities	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Approve NEDs' Fees	Mgmt	For	For	For

The Foschini Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TFG	CINS S29260155	09/01/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 Eddy Oblowitz	Mgmt	For	For	For
4	Re-elect Nomahlubi V. Simamane	Mgmt	For	For	For
5	Re-elect Tumi Makgabo-Fiskerstrand	Mgmt	For	For	For
6	Elect Anthony Thunstrom	Mgmt	For	For	For
7	Elect Audit Committee Member (Sam Abrahams)	Mgmt	For	For	For

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8	Elect Audit Committee Member (Eddy Oblowitz)	Mgmt	For	For	For
9	Elect Audit Committee Member (Nomahlubi V. Simamane)	Mgmt	For	For	For
10	Approve Remuneration Policy	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
14	Authorisation of Legal Formalities	Mgmt	For	For	For

The Spar Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SPP	CINS S8050H104	02/09/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Marang Mashologu	Mgmt	For	For	For
2	Re-elect Michael Hankinson	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Audit Committee Member (Chris F. Wells)	Mgmt	For	For	For
5	Elect Audit Committee Member (Harish K. Mehta)	Mgmt	For	For	For
6	Elect Audit Committee Member (Marang Mashologu)	Mgmt	For	For	For
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	Authority to Issue Shares for Cash	Mgmt	For	For	For

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10	General Authority to Issue Shares	Mgmt	For	For	For
11	Approve Financial Assistance	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For

The Spar Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SPP	CINS S8050H104	03/24/2016	Voted		
Meeting Type	Country of Trade	South Africa			
Special					
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

Tiger Brands Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TBS	CINS S84594142	02/16/2016	Voted		
Meeting Type	Country of Trade	South Africa			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael Ajukwu	Mgmt	For	For	For
2	Elect Yunus Suleman	Mgmt	For	For	For
3	Elect Noel P. Doyle	Mgmt	For	For	For
4	Re-elect Santie L. Botha	Mgmt	For	Against	Against
5	Re-elect Mark Bowman	Mgmt	For	Against	Against
6	Re-elect Khotso D.K. Mokhele	Mgmt	For	For	For
7	Re-elect Clive F.H. Vaux	Mgmt	For	For	For
8	Approve Remuneration Policy	Mgmt	For	For	For
9	Elect Audit Committee Member (Rob Nisbet)	Mgmt	For	For	For
10	Elect Audit Committee Member (Khotso D.K. Mokhele)	Mgmt	For	For	For
11	Elect Audit Committee Member (Yunus Suleman)	Mgmt	For	For	For

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12	Appointment of Auditor	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Approve NEDs' Fees (NEDs)	Mgmt	For	For	For
16	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
17	Approve NEDs' Fees (Deputy Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Subcommittees)	Mgmt	For	For	For
19	Approve NEDs' Fees (Special Meeting and Additional Work)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For

Truworths International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TRU	CINS S8793H130	11/05/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 Roderick J.A. Sparks	Mgmt	For	For	For
3	Re-elect David Brian Pfaff	Mgmt	For	For	For
4	Re-elect Michael Mark	Mgmt	For	For	For
5	Elect Jean-Christophe Garbino	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

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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
18	Approve Financial Assistance	Mgmt	For	For	For

Tullow Oil Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
TLW	CINS G91235104	04/28/2016	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 Tutu Agyare	Mgmt	For	For	For
4	Elect Mike Daly	Mgmt	For	For	For
5	Elect Anne Drinkwater	Mgmt	For	For	For
6	Elect Ann Grant	Mgmt	For	For	For
7	Elect Aidan Heavey	Mgmt	For	For	For
8	Elect Steve Lucas	Mgmt	For	For	For
9	Elect Angus McCoss	Mgmt	For	For	For
10	Elect Paul McDade	Mgmt	For	For	For
11	Elect Ian Springett	Mgmt	For	For	For
12	Elect Simon R. Thompson	Mgmt	For	For	For
13	Elect Jeremy R. Wilson	Mgmt	For	For	For

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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

United Bank for Africa plc

Ticker	Security ID:	Meeting Date	Meeting Status		
UBA	CINS V9T62Y106	04/08/2016	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 Statutory Audit Committee Members	Mgmt	For	Abstain	Against
6	Cancellation of Shares	Mgmt	For	Abstain	Against

Vodacom Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CINS S9453B108	07/16/2015	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 Bafeleang P. Mabelane	Mgmt	For	For	For
3	Re-elect David H. Brown	Mgmt	For	For	For
4	Re-elect Ivan Dittrich	Mgmt	For	For	For

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5	Re-elect Michael Joseph	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Approve Remuneration Policy	Mgmt	For	For	For
8	Elect Audit, Risk and Compliance Committee Member (David Brown)	Mgmt	For	For	For
9	Elect Audit, Risk and Compliance Committee Member (Phillip Moleketi)	Mgmt	For	For	For
10	Elect Audit, Risk and Compliance Committee Member (Bafeleang Mabelane)	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	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	11/30/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Patrick N.J. Allaway	Mgmt	For	For	For
3	Re-elect Thomas A. Boardman	Mgmt	For	For	For
4	Re-elect Andrew Higginson	Mgmt	For	Against	Against
5	Elect Gail P. Kelly	Mgmt	For	For	For
6	Re-elect Zyda Rylands	Mgmt	For	For	For
7	Re-elect Thina Siwendu	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Audit Committee Member (Patrick Allaway)	Mgmt	For	For	For
10	Elect Audit Committee Member (Peter Bacon)	Mgmt	For	For	For
11	Elect Audit Committee	Mgmt	For	Against	Against

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	Member (Zarina Bassa)					
12	Elect Audit Committee Member (Hubert Brody)	Mgmt	For	For	For	
13	Elect Audit Committee Member (Andrew Higginson)	Mgmt	For	Against	Against	
14	Approve Remuneration Policy	Mgmt	For	For	For	
15	Ratify NED's Fees (NED Patrick Allaway for quarter ended December 31, 2014)	Mgmt	For	For	For	
16	Ratify NED's Fees (NED Patrick Allaway)	Mgmt	For	For	For	
17	Ratify Fees (NED Gail Kelly)	Mgmt	For	For	For	
18	Ratify Fees (Treasury Committee Meetings)	Mgmt	For	For	For	
19	Increase NEDs' Fees	Mgmt	For	For	For	
20	Amendments to Memorandum	Mgmt	For	For	For	
21	Authority to Repurchase Shares	Mgmt	For	For	For	
22	Approve Financial Assistance	Mgmt	For	For	For	
23	Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For	
24	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	04/06/2016	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 Oyewusi	Mgmt	For		For	For

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Ibidapo-Obe

4	Elect Gabriel ItaAsuquo Ukpeh	Mgmt	For	For	For
5	Re-elect Jeffrey Efeyini	Mgmt	For	For	For
6	Re-elect Chukuka S. Enwemeka	Mgmt	For	For	For
7	Re-elect Alhaji B. Tela	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	Election of Statutory Audit Committee Members	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For

Fund Name : VanEck Vectors Agribusiness ETF

AGCO Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AGCO	CUSIP 001084102	04/28/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	Re-Approval of the 2006 Long-Term Incentive Plan for the Purposes of Section 162(m)	Mgmt	For	For	For
12	Advisory Vote on Executive	Mgmt	For	For	For

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Compensation

13 Ratification of Auditor Mgmt For For For

Agrium Inc.

Ticker Security ID: Meeting Date Meeting Status
 AGU CUSIP 008916108 05/04/2016 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Maura J. Clark	Mgmt			For	For
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1.2	Elect David C. Everitt	Mgmt			For	For
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1.3	Elect Russell K. Girling	Mgmt			For	For
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1.4	Elect Russell J. Horner	Mgmt			For	For
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1.5	Elect Miranda C. Hubbs	Mgmt			For	For
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1.6	Elect Charles V. Magro	Mgmt			For	For
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1.7	Elect A. Anne McLellan	Mgmt			For	For
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1.8	Elect Derek G. Pannell	Mgmt			For	For
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1.9	Elect Mayo M. Schmidt	Mgmt			For	For
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1.10	Elect William S. Simon	Mgmt			For	For
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2	Appointment of Auditor	Mgmt			For	For
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3	Advisory Vote on Executive Compensation	Mgmt			For	For
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4	Shareholder Rights Plan	Mgmt			For	For
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Archer-Daniels-Midland Company

Ticker Security ID: Meeting Date Meeting Status
 ADM CUSIP 039483102 05/05/2016 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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1	Elect Alan L. Boeckmann	Mgmt			For	For
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2	Elect Mollie Hale Carter	Mgmt			For	For
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3	Elect Terrell K. Crews	Mgmt			For	For
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4	Elect Pierre Dufour	Mgmt			For	For
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5	Elect Donald E. Felsing	Mgmt			For	For
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6	Elect Juan Luciano	Mgmt			For	For
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7	Elect Antonio Maciel Neto	Mgmt			For	For
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8	Elect Patrick J. Moore	Mgmt			For	For
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9	Elect Francisco Sanchez	Mgmt			For	For
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10	Elect Debra A. Sandler	Mgmt			For	For
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11	Elect Daniel Shih	Mgmt			For	For
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12	Elect Kelvin R. Westbrook	Mgmt			For	For
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13	Ratification of Auditor	Mgmt			For	For
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14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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Astra Agro Lestari Tbk					
Ticker	Security ID:	Meeting Date		Meeting Status	
AALI	CINS Y7116Q119	04/11/2016		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Rights Issue	Mgmt	For	Against	Against

Astra Agro Lestari Tbk					
Ticker	Security ID:	Meeting Date		Meeting Status	
AALI	CINS Y7116Q119	04/11/2016		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

Bakkafrost P/F					
Ticker	Security ID:	Meeting Date		Meeting Status	
BAKKA	CINS K4002E115	04/08/2016		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	Mgmt	For	TNA	N/A
6	Report of the Board of Directors; CEO's Address	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	Election of Directors	Mgmt	For	TNA	N/A
10	Directors' Fees	Mgmt	For	TNA	N/A

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11	Nomination Committee	Mgmt	For	TNA	N/A
12	Nomination Committee Fees	Mgmt	For	TNA	N/A
13	Appointment of Auditor	Mgmt	For	TNA	N/A
14	Compensation Guidelines	Mgmt	For	TNA	N/A
15	Transaction of Other Business	Mgmt	For	TNA	N/A

Balchem Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BCPC	CUSIP 057665200	06/15/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dino A. Rossi	Mgmt	For	For	For
1.2	Elect Theodore L. Harris	Mgmt	For	For	For
1.3	Elect Matthew D. Wineinger	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	05/25/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Repeal of Classified Board	Mgmt	For	For	For
2.1	Elect Paul Cornet de Ruart	Mgmt	For	For	For
2.2	Elect William Engels	Mgmt	For	For	For
2.3	Elect L. Patrick Lupo	Mgmt	For	For	For
2.4	Elect Soren Schroder	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	2016 Equity Compensation Plan	Mgmt	For	For	For

CF Industries Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CF	CUSIP 125269100	05/12/2016	Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect 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 Anne P. Noonan	Mgmt	For	For	For
8	Elect Edward A. Schmitt	Mgmt	For	For	For
9	Elect Theresa E Wagler	Mgmt	For	For	For
10	Elect W. Anthony Will	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 Right to Act by Written Consent	ShrHoldr	Against	For	Against

CNH Industrial N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNHI	CUSIP N20944109	04/15/2016	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 Mina Gerowin	Mgmt	For	For	For
7	Elect Leo W. Houle	Mgmt	For	For	For
8	Elect Peter Kalantzis	Mgmt	For	For	For
9	Elect John Lanaway	Mgmt	For	For	For
10	Elect Guido Tabellini	Mgmt	For	For	For
11	Elect Jacqueline Tammenoms Bakker	Mgmt	For	For	For
12	Elect Jacques Theurillat	Mgmt	For	For	For
13	Elect Suzanne Heywood	Mgmt	For	For	For
14	Elect Silke Christina Scheiber	Mgmt	For	For	For

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15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For

Deere and Company

Ticker	Security ID:	Meeting Date	Meeting Status		
DE	CUSIP 244199105	02/24/2016	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 Dipak C. Jain	Mgmt	For	For	For
5	Elect Michael O. Johanns	Mgmt	For	For	For
6	Elect Clayton M. Jones	Mgmt	For	For	For
7	Elect Brian M. Krzanich	Mgmt	For	For	For
8	Elect Gregory R. Page	Mgmt	For	For	For
9	Elect Sherry M. Smith	Mgmt	For	For	For
10	Elect Dmitri L. Stockton	Mgmt	For	For	For
11	Elect Sheila G. Talton	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 Proxy Access	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Net Zero Greenhouse Gas Emissions	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Corporate Values in Political Spending	ShrHoldr	Against	Against	For

Felda Global Ventures Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
FGV	CINS Y2477B108	06/01/2016	Voted		
Meeting Type		Country of Trade			
Annual		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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						Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For	For
2	Elect Mohd Isa Abdul Samad	Mgmt	For	For	For	For
3	Elect Sulaiman Mahbob	Mgmt	For	For	For	For
4	Elect Zakaria Arshad	Mgmt	For	For	For	For
5	Elect Zauyah Md Desa	Mgmt	For	Against	Against	Against
6	Directors' Fees	Mgmt	For	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	For
8	Related Party Transactions	Mgmt	For	For	For	For

First Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EB5	CINS Y2560F107	04/27/2016	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 LIM Ming Seong	Mgmt	For	For	For
4	Elect TENG Cheong Kwee	Mgmt	For	For	For
5	Elect NG Shin Ein	Mgmt	For	For	For
6	Elect ONG Beng Kee	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/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

FMC Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FMC	CUSIP 302491303	04/26/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Pierre R. Brondeau	Mgmt	For	For	For

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2	Elect Eduardo E. Cordeiro	Mgmt	For	For	For
3	Elect G. Peter D'Aloia	Mgmt	For	For	For
4	Elect C. Scott Greer	Mgmt	For	For	For
5	Elect K'Lynne Johnson	Mgmt	For	For	For
6	Elect Dirk A. Kempthorne	Mgmt	For	For	For
7	Elect Paul J. Norris	Mgmt	For	For	For
8	Elect Robert C. Pallash	Mgmt	For	For	For
9	Elect William H. Powell	Mgmt	For	For	For
10	Elect Vincent R. Volpe Jr.	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 Giving Preference to Share Repurchases	ShrHoldr	Against	Against	For

Golden Agri-Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
E5H	CINS V39076134	04/21/2016	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 Frankle (Djafar) Widjaja	Mgmt	For	For	For
5	Elect Rafael Buhay Concepcion, Jr.	Mgmt	For	For	For
6	Elect HONG Pian Tee	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	Authority to Repurchase Shares	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For

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Goldin Financial Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0530	CINS G3968F137	11/20/2015	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 PAN Sutong	Mgmt	For	Against	Against
5	Elect ZHOU Dengchao	Mgmt	For	Against	Against
6	Elect TANG Yiu Wing	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
12	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	05/04/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jonathan W. Ayers	Mgmt	For	For	For
2	Elect Barry C. Johnson	Mgmt	For	For	For
3	Elect M. Anne Szostak	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Incitec Pivot Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IPL	CINS Q4887E101	12/17/2015	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

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2	Re-elect Paul Brasher	Mgmt	For	For	For
3	Re-elect Graham Smorgon	Mgmt	For	For	For
4	Equity Grant (MD/CEO James Fazzino)	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For

IOI Corporation Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
IOICORP	CINS Y41763106	10/27/2015	Voted		
Meeting Type	Country of Trade				
Annual	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LEE Yeow Chor	Mgmt	For	For	For
2	Elect CHEAH Tek Kuang	Mgmt	For	For	For
3	Elect LEE Shin Cheng	Mgmt	For	Against	Against
4	Elect Peter CHIN Fah Kui	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	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Mandate for Recurrent Related Party Transactions	Mgmt	For	For	For

IOI Corporation Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
IOICORP	CINS Y41763106	10/27/2015	Voted		
Meeting Type	Country of Trade				
Special	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of Executive Share Option Scheme	Mgmt	For	For	For
2	Equity Grant to LEE Shin Cheng	Mgmt	For	For	For
3	Equity Grant to LEE Yeow Chor	Mgmt	For	For	For

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4	Equity Grant to LEE Cheng Leang	Mgmt	For	For	For
5	Equity Grant to LEE Yoke Hean	Mgmt	For	For	For

Israel Chemicals Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ICL	CUSIP M5920A109	12/23/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nir Gilad	Mgmt	For	For	For
2	Elect Avisar Paz	Mgmt	For	For	For
3	Elect Eran Sarig	Mgmt	For	For	For
4	Elect Ovadia Eli	Mgmt	For	For	For
5	Elect Aviad Kaufman	Mgmt	For	For	For
6	Elect Geoffery E. Merszei	Mgmt	For	For	For
7	Elect Shimon Eckhaus	Mgmt	For	For	For
8	Elect Stefan Borgas	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Compensation of Unaffiliated Directors	Mgmt	For	Against	Against
11	Compensation of Affiliated Directors	Mgmt	For	Against	Against
12	Assignment of Compensation to Controlling Shareholders	Mgmt	For	For	For

K and S AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SDF	CINS D48164129	05/11/2016	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	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Ratification of Management Board Acts	Mgmt	For	TNA	N/A

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8	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
9	Appointment of Auditor	Mgmt	For	TNA	N/A
10	Increase in Authorised Capital	Mgmt	For	TNA	N/A
11	Amendments to Articles Regarding Supervisory Board Members' Terms	Mgmt	For	TNA	N/A
12	Amendments to Articles Regarding Resignations from the Supervisory Board	Mgmt	For	TNA	N/A
13	Amendments to Articles Regarding the Chairman of General Meetings	Mgmt	For	TNA	N/A

Kernel Holding SA

Ticker Security ID:
KER CINS L5829P109

Meeting Date
12/10/2015

Meeting Status
Take No Action

Meeting Type
Annual

Country of Trade
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 Andrey Verevskiy	Mgmt	For	TNA	N/A
10	Elect Anastasia Usachova	Mgmt	For	TNA	N/A
11	Elect Victoriia Lukyanenko	Mgmt	For	TNA	N/A
12	Elect Yuriy Kovalchuk	Mgmt	For	TNA	N/A
13	Elect Kostiantyn Lytvynskyi	Mgmt	For	TNA	N/A

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14	Independent Directors' Fees	Mgmt	For	TNA	N/A
15	Executive Directors' Fees	Mgmt	For	TNA	N/A
16	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A
17	Appointment of Auditor	Mgmt	For	TNA	N/A
18	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Kernel Holding SA

Ticker	Security ID:	Meeting Date	Meeting Status
KER	CINS L5829P109	12/10/2015	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	Mgmt	For
			TNA
			N/A
2	Amendments to Articles (Authorized Capital)	Mgmt	For
			TNA
			N/A

Komipharm International Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
041960	CINS Y4934W105	03/25/2016	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 YANG Yong Jin	Mgmt	For
			For
3	Elect MOON Sung Chul	Mgmt	For
			For
4	Elect KIM Soo Jung	Mgmt	For
			For
5	Elect KIM Sang Hyeon	Mgmt	For
			For
6	Elect YOO Jung Ki	Mgmt	For
			For
7	Elect KIM Soo Young	Mgmt	For
			For
8	Election of Corporate Auditor	Mgmt	For
			For
9	Directors' Fees	Mgmt	For
			For
10	Corporate Auditors' Fees	Mgmt	For
			For

Kuala Lumpur Kepong Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
KLK	CINS Y47153104	02/17/2016	Voted
Meeting Type	Country of Trade		
Annual	Malaysia		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

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1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Roy LIM Kiam Chye	Mgmt	For	For	For
3	Elect Azlan Zainol	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	Against	Against
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

Kubota Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
6326	CINS J36662138	03/25/2016	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 Satoshi Iida	Mgmt	For	For	For
9	Elect Yuzuru Matsuda	Mgmt	For	For	For
10	Elect Kohichi Ina	Mgmt	For	For	For
11	Elect Masao Morishita as Alternate Statutory Auditor	Mgmt	For	For	For
12	Bonus	Mgmt	For	For	For

Marine Harvest ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
MHG	CUSIP 56824R205	06/09/2016	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

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2	Agenda	Mgmt	For	For	For
3	Accounts and Reports; Allocation of Profits/Dividend	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	Appointment of Auditor	Mgmt	For	Abstain	Against
10	Elect Cecilie Fredriksen	Mgmt	For	For	For
11	Elect Paul Mulligan	Mgmt	For	For	For
12	Elect Jean-Pierre Bienfait	Mgmt	For	For	For
13	Elect Birgitte Ringstad Vartdal	Mgmt	For	For	For
14	Authority to Distribute Dividends	Mgmt	For	For	For
15	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
16	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against

Monsanto Company

Ticker	Security ID:	Meeting Date	Meeting Status
MON	CUSIP 61166W101	01/29/2016	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

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2	Elect David L. Chicoine	Mgmt	For	For	For
3	Elect Janice L. Fields	Mgmt	For	For	For
4	Elect Hugh Grant	Mgmt	For	For	For
5	Elect Arthur H. Harper	Mgmt	For	For	For
6	Elect Laura K. Ipsen	Mgmt	For	For	For
7	Elect Marcos M. Lutz	Mgmt	For	For	For
8	Elect C. Steven McMillan	Mgmt	For	For	For
9	Elect Jon R. Moeller	Mgmt	For	For	For
10	Elect William U. Parfet	Mgmt	For	For	For
11	Elect George H. Poste	Mgmt	For	For	For
12	Elect Robert J. Stevens	Mgmt	For	For	For
13	Elect Patricia Verduin	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Approval of Performance Goals Under the Annual Incentive Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Risks of Glyphosate	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

Mosaic Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
MOS	CUSIP 61945C103	05/19/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Decrease of Authorized Common Stock	Mgmt	For	For	For
3	Elect Nancy E. Cooper	Mgmt	For	For	For
4	Elect Gregory L. Ebel	Mgmt	For	For	For
5	Elect Timothy S. Gitzel	Mgmt	For	For	For
6	Elect Denise C. Johnson	Mgmt	For	For	For
7	Elect Emery N. Koenig	Mgmt	For	Against	Against
8	Elect Robert L. Lumpkins	Mgmt	For	For	For
9	Elect William T. Monahan	Mgmt	For	For	For

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10	Elect James C. O'Rourke	Mgmt	For	For	For
11	Elect James L. Popowich	Mgmt	For	For	For
12	Elect David T. Seaton	Mgmt	For	For	For
13	Elect Steven M. Seibert	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Neogen Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NEOG	CUSIP 640491106	10/01/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard T. Crowder	Mgmt	For	For	For
1.2	Elect A. Charles Fischer	Mgmt	For	For	For
1.3	Elect Ronald D. Green	Mgmt	For	For	For
2	2015 Omnibus Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

NH Foods Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
2282	CINS J4929Q102	06/28/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Juichi Suezawa	Mgmt	For	For	For
2	Elect Yoshihide Hata	Mgmt	For	For	For
3	Elect Kohji Kawamura	Mgmt	For	For	For
4	Elect Hiroji Ohkoso	Mgmt	For	For	For
5	Elect Katsumi Inoue	Mgmt	For	For	For
6	Elect Kazunori Shinohara	Mgmt	For	For	For
7	Elect Tetsuhiro Kitoh	Mgmt	For	For	For
8	Elect Hajime Takamatsu	Mgmt	For	For	For
9	Elect Toshiko Katayama	Mgmt	For	For	For
10	Elect Iwao Taka	Mgmt	For	For	For
11	Elect Shunichi Ogata as Statutory Auditor	Mgmt	For	For	For
12	Elect Masayuki Kitaguchi as	Mgmt	For	For	For

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Alternate Statutory
Auditor

Nufarm Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NUF	CINS Q7007B105	12/03/2015	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 W. Bruce Goodfellow	Mgmt	For	For	For
4	Re-elect Frank Ford	Mgmt	For	For	For
5	Equity Grant (MD/CEO Greg Hunt)	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

OCI N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
OCI	CINS N6667A111	06/28/2016	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; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Executive Directors' Acts	Mgmt	For	TNA	N/A
7	Ratification of Non-Executive Directors' Acts	Mgmt	For	TNA	N/A
8	Elect Nassef Sawiris as Executive Director	Mgmt	For	TNA	N/A
9	Elect Salman Butt as Executive Director	Mgmt	For	TNA	N/A
10	Elect Anjia Montijn as Non-Executive Director	Mgmt	For	TNA	N/A

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11	Appointment of Auditor	Mgmt	For	TNA	N/A
12	Amendments to Par-Value; Decrease Authorized Capital	Mgmt	For	TNA	N/A
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	TNA	N/A
14	Authority to Suppress Preemptive Rights	Mgmt	For	TNA	N/A
15	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
16	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

Phosagro OJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
PHOR	CINS 71922G209	01/15/2016	Voted		
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend (3Q2015)	Mgmt	For	For	For
2	Membership in the Russian Union of Industrialists and Entrepreneurs	Mgmt	For	For	For
3	Related Party Transactions	Mgmt	For	Abstain	Against

Phosagro OJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
PHOR	CINS 71922G209	05/31/2016	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. Guryev	Mgmt	N/A	Abstain	N/A
7	Elect Andrey G. Guryev	Mgmt	N/A	Abstain	N/A
8	Elect Yuriy N. Krugovykh	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

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11	Elect Oleg V. Osipenko	Mgmt	N/A	For	N/A
12	Elect Marcus J. Rhodes	Mgmt	N/A	For	N/A
13	Elect James Beeland Jr. Rogers	Mgmt	N/A	For	N/A
14	Elect Ivan I. Rodionov	Mgmt	N/A	Abstain	N/A
15	Elect Mikhail K. Rybnikov	Mgmt	N/A	Abstain	N/A
16	Elect Alexander F. Sharabaika	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. Sinitisa	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Directors' Fees	Mgmt	For	For	For
22	Related Party Transactions (Loan Agreement)	Mgmt	For	For	For
23	Related Party Transactions (Guarantee Agreement)	Mgmt	For	For	For
24	Related Party Transactions (Supplementary Guarantee Agreement)	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

Phosagro OJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
PHOR	CINS 71922G209	07/14/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	Russian Federation	Vote Cast	For/Against		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Allocation of Retained Earnings/Dividends	Mgmt	For	For	For
2	Related Party Transactions (Guarantee Agreement)	Mgmt	For	Abstain	Against
3	Related Party Transactions (Loan Agreement)	Mgmt	For	Abstain	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Phosagro OJSC					
Ticker	Security ID:	Meeting Date		Meeting Status	
PHOR	CINS 71922G209	10/06/2015		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
2	Related Party Transactions (Loan Agreement (s))	Mgmt	For	For	For
3	Related Party Transactions (Supplementary Guarantee Agreement)	Mgmt	For	For	For
4	Related Party Transactions (Guarantee Agreement)	Mgmt	For	For	For
5	Related Party Transactions (Guarantee Agreement)	Mgmt	For	For	For

Pilgrim's Pride Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
PPC	CUSIP 72147K108	04/29/2016		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gilberto Tomazoni	Mgmt	For	For	For
1.2	Elect Joesley Mendonca Batista	Mgmt	For	Withhold	Against
1.3	Elect Wesley Mendonca Batista	Mgmt	For	For	For
1.4	Elect William W. Lovette	Mgmt	For	For	For
1.5	Elect Andre Nogueira de Souza	Mgmt	For	For	For
1.6	Elect Wallim Cruz de Vasconcellos Junior	Mgmt	For	For	For
1.7	Elect David E. Bell	Mgmt	For	For	For
1.8	Elect Michael L. Cooper	Mgmt	For	For	For
1.9	Elect Charles Macaluso	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For

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Compensation

3 Ratification of Auditor Mgmt For For For

Potash Corporation of Saskatchewan Inc.

Ticker Security ID: Meeting Date Meeting Status
 POT CUSIP 73755L107 05/10/2016 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. Mgmt For For For
 Burley

1.2 Elect Donald G. Mgmt For For For
 Chynoweth

1.3 Elect John W. Estey Mgmt For For For

1.4 Elect Gerald W. Grandey Mgmt For For For

1.5 Elect C. Steven Hoffman Mgmt For For For

1.6 Elect Alice D. Laberge Mgmt For For For

1.7 Elect Consuelo E. Mgmt For For For
 Madere

1.8 Elect Keith G. Martell Mgmt For For For

1.9 Elect Jeffrey J. McCaig Mgmt For For For

1.10 Elect Aaron W. Regent Mgmt For For For

1.11 Elect Jochen E. Tilk Mgmt For For For

1.12 Elect Elena Viyella de Mgmt For Withhold Against
 Paliza

1.13 Elect Zoe A. Yujnovich Mgmt For For For

2 Appointment of Auditor Mgmt For For For

3 Approval of the 2016 Mgmt For For For
 Long-Term Incentive
 Plan

4 Advisory Vote on Mgmt For For For
 Executive
 Compensation

5 Shareholder Proposal ShrHoldr Against Against For
 Regarding Sourcing
 Phosphate from
 Western
 Sahara

PPB Group Berhad

Ticker Security ID: Meeting Date Meeting Status
 PPB CINS Y70879104 05/10/2016 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 Mgmt For For For
 Profits/Dividends

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3	Directors' Fees	Mgmt	For	For	For
4	Elect Ahmad Sufian bin Abdul Rashid	Mgmt	For	For	For
5	Elect TAM Chiew Lin	Mgmt	For	Against	Against
6	Elect OH Siew Nam	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	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

PT Charoen Pokphand Indonesia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
CPIN	CINS Y71207164	06/15/2016	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

Rumo Logistica Operadora Multimodal

Ticker	Security ID:	Meeting Date	Meeting Status		
ALLL3	CINS P8S112140	12/23/2015	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	Waiver of Shareholder	Mgmt	For	For	For

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Obligations

4	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
5	Increase in Authorised Capital	Mgmt	For	Against	Against

Sociedad Quimica y Minera de Chile SA - SQM

Ticker Security ID: Meeting Date Meeting Status
 SQM-A CUSIP 833635105 04/26/2016 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	Annual Report and Account Inspectors' Report	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Appointment of Account Inspectors	Mgmt	For	For	For
5	Presentation of Report on Related Party Transactions	Mgmt	For	For	For
6	Investment and Finance Policy	Mgmt	For	For	For
7	Allocation of Profits	Mgmt	For	For	For
8	Dividend Payments from Reserves	Mgmt	For	For	For
9	Dividend Policy	Mgmt	For	For	For
10	Board of Directors' Expenses	Mgmt	For	Abstain	Against
11	Election of Directors	Mgmt	For	Abstain	Against
12	Elect Edward J. Waitzer	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	Abstain	Against
14	Matters Regarding the Directors' Committee	Mgmt	For	Abstain	Against
15	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 09/23/2015 Voted

Meeting Type Country of Trade
 Annual United States

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

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2	Authorization of Legal Formalities	Mgmt	For	For	For
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Syngenta AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SYNN	CUSIP 87160A100	04/26/2016	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	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Special Dividend	Mgmt	For	For	For
7	Elect Vinita Bali	Mgmt	For	For	For
8	Elect Stefan Borgas	Mgmt	For	For	For
9	Elect Gunnar Brock	Mgmt	For	For	For
10	Elect Michel Demare	Mgmt	For	For	For
11	Elect Eleni Gabre-Madhin	Mgmt	For	For	For
12	Elect David Lawrence	Mgmt	For	For	For
13	Elect Eveline Saupper	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 Jurg Witmer as Compensation Committee Member	Mgmt	For	For	For
18	Elect Stefan Borgas 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

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23 Additional or
Miscellaneous
Shareholder
Proposals

ShrHoldr For Abstain Against

Taiwan Fertilizer Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
1722 CINS Y84171100 06/29/2016 Voted
Meeting Type Country of Trade
Annual Taiwan

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

5	Amendments to Procedural Rules: Capital Loans and Endorsements	Mgmt	For	For	For
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6	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
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The Andersons, Inc.

Ticker Security ID: Meeting Date Meeting Status
ANDE CUSIP 034164103 05/13/2016 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Michael J. Anderson	Mgmt	For	For	For
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1.2	Elect Gerard M Anderson	Mgmt	For	For	For
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1.3	Elect Patrick E. Bowe	Mgmt	For	For	For
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1.4	Elect Catherine M. Kilbane	Mgmt	For	For	For
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1.5	Elect Robert J. King, Jr.	Mgmt	For	For	For
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1.6	Elect Ross W. Manire	Mgmt	For	For	For
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1.7	Elect Donald L. Mennel	Mgmt	For	For	For
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1.8	Elect Patrick S. Mullin	Mgmt	For	For	For
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1.9	Elect John T. Stout, Jr.	Mgmt	For	For	For
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1.10	Elect Jacqueline F. Woods	Mgmt	For	For	For
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2	Ratification of Auditor	Mgmt	For	For	For
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3	Advisory Vote on	Mgmt	For	Against	Against
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Executive Compensation

The Toro Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
TTC	CUSIP 891092108	03/15/2016	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Robert C. Buhrmaster	Mgmt	For	For	For	
1.2	Elect Richard M. Olson	Mgmt	For	For	For	
1.3	Elect James C. O'Rourke	Mgmt	For	For	For	
1.4	Elect Christopher A. Twomey	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Tongaat Hulett Group Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
TON	CINS S85920130	07/29/2015	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 Bahle Sibisi	Mgmt	For	For	For	
3	Re-elect Brand Pretorius	Mgmt	For	Against	Against	
4	Re-elect Murray H. Munro	Mgmt	For	For	For	
5	Elect Tomaz Salomao	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	

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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 Financial Assistance	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Approve Remuneration Policy	Mgmt	For	Against	Against

Tractor Supply Company

Ticker	Security ID:	Meeting Date	Meeting Status			
TSCO	CUSIP 892356106	05/03/2016	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 Keith R. Halbert	Mgmt	For	For	For	
1.5	Elect George MacKenzie	Mgmt	For	For	For	
1.6	Elect Edna K. Morris	Mgmt	For	For	For	
1.7	Elect Mark J. Weikel	Mgmt	For	For	For	
1.8	Elect Gregory A. Sandfort	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	11/12/2015	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 Ed Chan	Mgmt	For	For	For	
3	Re-elect Michael Cheek	Mgmt	For	For	For	
4	Re-elect Garry A. Hounsell	Mgmt	For	For	For	
5	REMUNERATION REPORT	Mgmt	For	For	For	
6	Approve Share Cellar Plan	Mgmt	For	For	For	

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7	Equity Grant (MD/CEO Michael Clarke)	Mgmt	For	For	For
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Tyson Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TSN	CUSIP 902494103	02/05/2016	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 Gaurdie E. Banister, Jr.	Mgmt	For	For	For
3	Elect Mike Beebe	Mgmt	For	For	For
4	Elect Mikel A. Durham	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	Renewal of the Annual Incentive Compensation Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Gestation Crates	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Water Stewardship Policy	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Report on Working Conditions	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Lobbying Expenditures	ShrHoldr	Against	For	Against

Uralkaliy PAO (Uralkali JSC)

Ticker	Security ID:	Meeting Date	Meeting Status
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URKA	CINS X9519W108	02/09/2016	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Major Transactions	Mgmt	For	For	For
4	Related Party Transactions (JSC Uralkali-Technologiya)	Mgmt	For	For	For
5	Related Party Transactions (Enterpro Services Limited)	Mgmt	For	For	For

Uralkaliy PAO (Uralkali JSC)					
Ticker	Security ID:	Meeting Date	Meeting Status		
URKA	CINS X9519W108	03/15/2016	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	Major Transactions	Mgmt	For	For	For
3	Cancellation of Previously Approved Merger by Absorption	Mgmt	For	For	For
4	Cancellation of Previously Granted Authority to Cancel Shares Held by Uralkali-Technologia	Mgmt	For	For	For
5	Participation in Association for the Development of Application of Deicing Chemicals	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Uralkaliy PAO (Uralkali JSC)					
Ticker	Security ID:	Meeting Date	Meeting Status		
URKA	CINS X9519W108	06/17/2016	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	Mgmt	For	For	For

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Profits/Dividends

6	Related Party Transactions	Mgmt	For	For	For
7	Related Party Transaction with OJSC Ural Scientific Research and Project Institute of the Chemical Industry (Galurgii)	Mgmt	For	For	For
8	Related Party Transaction with JSC VNII Galurgii	Mgmt	For	For	For
9	Related Party Transaction with Berezniki Mine-Building Company LLC	Mgmt	For	For	For
10	Related Party Transaction with CJSC Novaya Nedvizhimost	Mgmt	For	For	For
11	Related Party Transaction with JSC Baltic Bulk Terminal	Mgmt	For	For	For
12	Related Party Transaction with Engine House Balakhontsy LLC	Mgmt	For	For	For
13	Related Party Transaction with Avtotranskali LLC	Mgmt	For	For	For
14	Related Party Transaction with Satellite-Service LLC	Mgmt	For	For	For
15	Related Party Transaction with N-Resource LLC	Mgmt	For	For	For
16	Related Party Transaction with Center for Automation and Measurements LLC	Mgmt	For	For	For
17	Related Party	Mgmt	For	For	For

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	Transaction with Uralkali-Remont LLC				
18	Related Party Transaction with OJSC Ural Scientific Research and Project Institute of the Chemical Industry (Galurgii)	Mgmt	For	For	For
19	Related Party Transaction with JSC VNII Galurgii	Mgmt	For	For	For
20	Related Party Transaction with Silvinit-Transport LLC	Mgmt	For	For	For
21	Related Party Transaction with Berezniki Mine-Building Company LLC	Mgmt	For	For	For
22	Related Party Transaction with CJSC Novaya Nedvizhimost	Mgmt	For	For	For
23	Related Party Transaction with Engine House Balakhontsy LLC	Mgmt	For	For	For
24	Related Party Transaction with Avtotranskali LLC	Mgmt	For	For	For
25	Related Party Transaction with Satellite-Service LLC	Mgmt	For	For	For
26	Related Party Transaction with JSC Uralkali-Technologiya	Mgmt	For	For	For
27	Related Party Transaction with N-Resource LLC	Mgmt	For	For	For
28	Related Party Transaction with Center for Automation and Measurements	Mgmt	For	For	For

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	LLC				
29	Related Party Transaction with Uralkali-Remont LLC	Mgmt	For	For	For
30	Related Party Transaction with Silvinit-Capital LLC	Mgmt	For	For	For
31	Related Party Transaction with Avtotranskali LLC	Mgmt	For	For	For
32	Related Party Transaction with JSC United Chemical Company URALCHEM	Mgmt	For	For	For
33	Related Party Transaction with JSC Voskresensk Mineral Fertilizers	Mgmt	For	For	For
34	Related Party Transaction with JSC Corporation VSMPO-AVISMA	Mgmt	For	For	For
35	Related Party Transaction with Berezniki Mine-Building Company LLC	Mgmt	For	For	For
36	Related Party Transaction with CJSC Solikamsk Construction Trust	Mgmt	For	For	For
37	Related Party Transaction with CJSC Novaya Nedvizhimost	Mgmt	For	For	For
38	Related Party Transaction with Engine House Balakhontsy LLC	Mgmt	For	For	For
39	Related Party Transaction with Avtotranskali LLC	Mgmt	For	For	For
40	Related Party	Mgmt	For	For	For

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	Transaction with Satellite-Service LLC				
41	Related Party Transaction with N-Resource LLC	Mgmt	For	For	For
42	Related Party Transaction with Center for Automation and Measurements LLC	Mgmt	For	For	For
43	Related Party Transaction with Uralkali-Remont LLC	Mgmt	For	For	For
44	Related Party Transaction with Vodokanal LLC	Mgmt	For	For	For
45	Related Party Transaction with JSC Voskresensk Mineral Fertilizers	Mgmt	For	For	For
46	Related Party Transaction with JSC United Chemical Company URALCHEM	Mgmt	For	For	For
47	Related Party Transaction with JSC Corporation VSMPO-AVISMA	Mgmt	For	For	For
48	Related Party Transaction with Berezniki Mine-Building Company LLC	Mgmt	For	For	For
49	Related Party Transaction with CJSC Solikamsk Construction Trust	Mgmt	For	For	For
50	Related Party Transaction with CJSC Novaya Nedvizhimost	Mgmt	For	For	For
51	Related Party Transaction with Engine House Balakhontsy	Mgmt	For	For	For

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	LLC				
52	Related Party Transaction with Satellite-Service LLC	Mgmt	For	For	For
53	Related Party Transaction with Uralkali-Remont LLC	Mgmt	For	For	For
54	Related Party Transaction with Center for Automation and Measurements LLC	Mgmt	For	For	For
55	Related Party Transaction with Avtotranskali LLC	Mgmt	For	For	For
56	Related Party Transaction with Vodokanal LLC	Mgmt	For	For	For
57	Related Party Transaction with N-Resource LLC	Mgmt	For	For	For
58	Related Party Transaction with Uralkali Trading SIA	Mgmt	For	For	For
59	Related Party Transaction with JSC Uralkali Technologiya	Mgmt	For	For	For
60	Related Party Transaction with Uralkali Trading SIA	Mgmt	For	For	For
61	Related Party Transaction with Soglasie	Mgmt	For	For	For
62	Asset Contributions Contracts	Mgmt	For	For	For
63	Elect Irina Razumova	Mgmt	For	For	For
64	Elect Andrei Kononov	Mgmt	For	For	For
65	Elect Maria Kuzmina	Mgmt	For	For	For
66	Elect Marina Risukhina	Mgmt	For	For	For
67	Elect Irina Sharandina	Mgmt	For	For	For
68	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
69	Elect Dmitry V. Konyaev	Mgmt	For	Abstain	Against

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70	Elect Dmitry Kabysh	Mgmt	For	For	For
71	Elect Luc Marc J. Maene	Mgmt	For	For	For
72	Elect Dmitry A. Mazepin	Mgmt	For	Abstain	Against
73	Elect Robert J. Margetts	Mgmt	For	For	For
74	Elect Dmitry V. Osipov	Mgmt	For	Abstain	Against
75	Elect Paul J. Ostling	Mgmt	For	For	For
76	Elect Dmitry V. Razumov	Mgmt	For	Abstain	Against
77	Elect Mikhail A. Sosnovsky	Mgmt	For	Abstain	Against
78	Elect Dmitry Usanov	Mgmt	For	Abstain	Against
79	Elect Sergey V. Chemezov	Mgmt	For	Abstain	Against
80	Appointment of Auditor (IFRS)	Mgmt	For	Against	Against
81	Appointment of Auditor (Russian Federal Law)	Mgmt	For	Against	Against
82	Appointment of Auditor (RAS)	Mgmt	For	For	For
83	Cost of D&O Insurance	Mgmt	For	For	For
84	Related Party Transactions (D&O Insurance)	Mgmt	For	For	For

Uralkaliy PAO (Uralkali JSC)

Ticker	Security ID:	Meeting Date	Meeting Status		
URKA	CINS 91688E206	08/07/2015	Voted		
Meeting Type	Country of Trade				
Special	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Major Transaction	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Amendments to Board of Directors Regulations	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Uralkaliy PAO (Uralkali JSC)

Ticker	Security ID:	Meeting Date	Meeting Status		
URKA	CINS 91688E206	12/09/2015	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	Major Transactions	Mgmt	For	For	For
3	Major Transaction (Share Purchase)	Mgmt	For	For	For

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	Agreement)					
4	Major Transaction (Supplementary Agreement to Indemnity Deed)	Mgmt	For	For	For	
5	Major Transactions (Supplementary Service Agreements)	Mgmt	For	For	For	
6	Amendments to Articles	Mgmt	For	Abstain	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	
9	Declaration of Shareholder Type	Mgmt	N/A	For	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	
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Wilmar International Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
F34	CINS Y9586L109	04/28/2016	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 Martua Sitorus	Mgmt	For	For	For	
5	Elect KUOK Khoon Chen	Mgmt	For	Against	Against	
6	Elect KUOK Khoon Ean	Mgmt	For	Against	Against	
7	Elect PUA Seck Guan	Mgmt	For	For	For	
8	Elect Kishore Mahbubani	Mgmt	For	For	For	
9	Elect YEO Teng Yang	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	Authority to Grant Shares Under Wilmar Executives Share Option Scheme 2009	Mgmt	For	Against	Against	
13	Related Party Transactions	Mgmt	For	Against	Against	

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14	Authority to Repurchase Shares	Mgmt	For	For	For
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Wilmar International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
F34	CINS Y9586L109	04/28/2016	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	Approval to Adopt the Company's Constitution	Mgmt	For	For	For

Yara International ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
YAR	CINS R9900C106	05/10/2016	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	Opening of Meeting; Agenda	Mgmt	For	TNA	N/A
6	Election of Presiding Chairman; Minutes	Mgmt	For	TNA	N/A
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Remuneration Guidelines	Mgmt	For	TNA	N/A
9	Presentation of Corporate Governance Report	Mgmt	For	TNA	N/A
10	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
11	Directors' Fees	Mgmt	For	TNA	N/A
12	Nomination Committee Fees	Mgmt	For	TNA	N/A
13	Election of Directors	Mgmt	For	TNA	N/A
14	Election of Nomination Committee	Mgmt	For	TNA	N/A
15	Cancellation of Shares	Mgmt	For	TNA	N/A
16	Authority to Repurchase	Mgmt	For	TNA	N/A

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Shares

Zoetis Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ZTS	CUSIP 98978V103	05/12/2016	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Juan Ramon Alaix	Mgmt	For	For	For	
2	Elect Paul M. Bisaro	Mgmt	For	For	For	
3	Elect Frank A. D'Amelio	Mgmt	For	For	For	
4	Elect Michael B. McCallister	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
6	Ratification of Auditor	Mgmt	For	For	For	

Fund Name : VanEck Vectors BDC Income ETF

Apollo Investment Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
AINV	CUSIP 03761U106	08/05/2015	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect John J. Hannan	Mgmt	For	For	For	
1.2	Elect R. Rudolph Reinfrank	Mgmt	For	For	For	
1.3	Elect James C. Zelter	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	08/05/2015	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 Below NAV	Mgmt	For	For	For	

Ares Capital Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
ARCC	CUSIP 04010L103	05/12/2016	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	

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Mgmt

1	Elect R. Kipp deVeer	Mgmt	For	For	For
2	Elect Daniel G. Kelly	Mgmt	For	For	For
3	Elect Eric B. Siegel	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	05/12/2016	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

BlackRock Capital Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BKCC	CUSIP 092533108	05/06/2016	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. Lies	Mgmt	For	For	For
1.2	Elect Maureen K. Usifer	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	06/06/2016	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 at a Discount to NAV	Mgmt	For	For	For

Fifth Street Finance Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
FSC	CUSIP 31678A103	04/13/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard P. Dutkiewicz	Mgmt	For	Withhold	Against
1.2	Elect Todd G. Owens	Mgmt	For	For	For
1.3	Elect Douglas F. Ray	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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Gladstone Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
GLAD	CUSIP 376535100	02/11/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Elect Paul W. Adelgren	Mgmt	For
2	Elect David Gladstone	Mgmt	For
3	Elect John H. Outland	Mgmt	For
4	Authority to Sell Shares Below Net Asset Value	Mgmt	For

Gladstone Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
GAIN	CUSIP 376546107	08/06/2015	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
2	Elect Caren D. Merrick	Mgmt	For
3	Authority to Issue Common Stock Below NAV	Mgmt	For

Goldman Sachs BDC Inc

Ticker	Security ID:	Meeting Date	Meeting Status
GSBD	CUSIP 38147U107	11/06/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Elect Ashok N. Bakhru	Mgmt	For
2	Elect Janet F. Clark	Mgmt	For

Golub Capital BDC Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GBDC	CUSIP 38173M102	02/02/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Elect Lawrence E. Golub	Mgmt	For
2	Elect William M. Webster IV	Mgmt	For
3	Ratification of Auditor	Mgmt	For

Hercules Technology Growth Capital, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
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HTGC Meeting Type Annual	CUSIP 427096508	07/07/2015	Voted			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Allyn C. Woodward, Jr.	Mgmt	For	For	For	
1.2	Elect Thomas J. Fallon	Mgmt	For	For	For	
1.3	Elect Joseph A. Hoffman	Mgmt	For	For	For	
1.4	Elect Susanne D. Lyons	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	For	For	
4	Authority to Issue Common Stock Below NAV	Mgmt	For	For	For	

KCAP Financial, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
KCAP	CUSIP 48668E101	08/17/2015	Voted			
Meeting Type		Country of Trade	United States			
Special		Country of Trade	United States			
1	Authority to Issue Shares Below Net Asset Value	Mgmt	For	For	For	

Main Street Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
MAIN	CUSIP 56035L104	05/02/2016	Voted			
Meeting Type		Country of Trade	United States			
Annual		Country of Trade	United States			
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 Brian E. Lane	Mgmt	For	For	For	
7	Elect Stephen B. Solcher	Mgmt	For	For	For	
8	Elect Vincent D. Foster	Mgmt	For	For	For	
9	Ratification of Auditor	Mgmt	For	For	For	

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MCG Capital Corporation		Meeting Date	Meeting Status		
Ticker	Security ID:	08/14/2015	Voted		
MCGC	CUSIP 58047P107	Country of Trade	United States		
Meeting Type		Proponent	Mgmt	Rec	Vote Cast
Special		For/Against			
Issue No.	Description	Mgmt			
1	Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

MCG Capital Corporation		Meeting Date	Meeting Status		
Ticker	Security ID:	08/14/2015	Voted		
MCGC	CUSIP 58047P107	Country of Trade	United States		
Meeting Type		Proponent	Mgmt	Rec	Vote Cast
Special		For/Against			
Issue No.	Description	Mgmt			
1	Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Medallion Financial Corp.		Meeting Date	Meeting Status		
Ticker	Security ID:	06/17/2016	Voted		
MFIN	CUSIP 583928106	Country of Trade	United States		
Meeting Type		Proponent	Mgmt	Rec	Vote Cast
Annual		For/Against			
Issue No.	Description	Mgmt			
1.1	Elect Andrew M. Murstein	Mgmt	For	For	For
1.2	Elect Lowell P. Weicker, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Medley Capital Corp.		Meeting Date	Meeting Status		
Ticker	Security ID:	03/14/2016	Voted		
MCC	CUSIP 58503F106	Country of Trade	United States		
Meeting Type		Proponent	Mgmt	Rec	Vote Cast
Annual		For/Against			
Issue No.	Description	Mgmt			
1.1	Elect Seth Taube	Mgmt	For	Withhold	Against
1.2	Elect Arthur S. Ainsberg	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

New Mountain Finance Corporation

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Ticker	Security ID:	Meeting Date	Meeting Status
NMFC	CUSIP 647551100	04/27/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect Robert A. Hamwee	Mgmt	For
1.2	Elect Alfred F. Hurley, Jr.	Mgmt	For
			Withhold
			Against
2	Ratification of Auditor	Mgmt	For
			For
			For

PennantPark Companies			
Ticker	Security ID:	Meeting Date	Meeting Status
PFLT	CUSIP 70806A106	02/02/2016	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
1.2	Elect Jeffrey Flug	Mgmt	For
2	Ratification of Auditor	Mgmt	For
			Withhold
			Against
			For
			For

PennantPark Companies			
Ticker	Security ID:	Meeting Date	Meeting Status
PNNT	CUSIP 708062104	02/23/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect Arthur H. Penn	Mgmt	For
2	Ratification of Auditor	Mgmt	For
			For
			For

Prospect Capital Corporation			
Ticker	Security ID:	Meeting Date	Meeting Status
PSEC	CUSIP 74348T102	01/08/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect Andrew C. Cooper	Mgmt	For
1.2	Elect M. Grier Eliasek	Mgmt	For
2	Authority to Sell Common Stock Below NAV	Mgmt	For
			Withhold
			Against
			For
			For

Solar Capital Ltd.			
Ticker	Security ID:	Meeting Date	Meeting Status
SLRC	CUSIP 83413U100	06/07/2016	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

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2	Authority to Issue Common Stock Below NAV	Mgmt	For	For	For
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TCP Capital Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
TCPC	CUSIP 87238Q103	05/19/2016	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	For	For
1.2	Elect Franklin R. Johnson	Mgmt	For	Withhold	Against
1.3	Elect Peter E. Schwab	Mgmt	For	For	For
1.4	Elect Brian F. Wruble	Mgmt	For	For	For
1.5	Elect Howard M. Levkowitz	Mgmt	For	For	For
1.6	Elect Rajneesh Vig	Mgmt	For	For	For
2	Authority to Sell Shares Below Net Asset Value	Mgmt	For	For	For

THL Credit, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TCRD	CUSIP 872438106	06/02/2016	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	For	For
1.2	Elect Christopher J. Flynn	Mgmt	For	For	For
1.3	Elect Nancy Hawthorne	Mgmt	For	For	For
1.4	Elect James D. Kern	Mgmt	For	For	For
1.5	Elect Deborah McAneny	Mgmt	For	For	For
1.6	Elect David P. Southwell	Mgmt	For	For	For
1.7	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 NAV	Mgmt	For	For	For
4	Right to Adjourn Meeting	Mgmt	For	For	For

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TICC Capital Corp.
 Ticker Security ID: Meeting Date Meeting Status
 TICC CUSIP 87244T109 12/22/2015 Unvoted
 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 Advisory Agreement	Mgmt	For	N/A	N/A
2.1	Elect Dennis M. Schaney	Mgmt	For	N/A	N/A
2.2	Elect Lee S. Hillman	Mgmt	For	N/A	N/A
2.3	Elect Ronald J. Kramer	Mgmt	For	N/A	N/A
2.4	Elect Gary Katcher	Mgmt	For	N/A	N/A
2.5	Elect Thomas J. Gahan	Mgmt	For	N/A	N/A
2.6	Elect Richard J. Byrne	Mgmt	For	N/A	N/A
3	Right to Adjourn Meeting	Mgmt	For	N/A	N/A

TICC Capital Corp.
 Ticker Security ID: Meeting Date Meeting Status
 TICC CUSIP 87244T109 12/22/2015 Unvoted
 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 Advisory Agreement	Mgmt	N/A	N/A	N/A
2	Elect Dennis M. Schaney	Mgmt	N/A	N/A	N/A
3	Elect Lee S. Hillman	Mgmt	N/A	N/A	N/A
4	Elect Ronald J. Kramer	Mgmt	N/A	N/A	N/A
5	Elect Gary Katcher	Mgmt	N/A	N/A	N/A
6	Elect Thomas J. Gahan	Mgmt	N/A	N/A	N/A
7	Elect Richard J. Byrne	Mgmt	N/A	N/A	N/A
8	Right to Adjourn Meeting	Mgmt	N/A	N/A	N/A

TICC Capital Corp.
 Ticker Security ID: Meeting Date Meeting Status
 TICC CUSIP 87244T109 12/22/2015 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 Advisory Agreement	Mgmt	N/A	Against	N/A
2.1	Elect Bob Froehlich	Mgmt	N/A	For	N/A
2.2	Elect John Honis	Mgmt	N/A	For	N/A
2.3	Elect Timothy Hui	Mgmt	N/A	Withhold	N/A
2.4	Elect William Swenson	Mgmt	N/A	For	N/A

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2.5	Elect Ethan Powell	Mgmt	N/A	For	N/A
2.6	Elect Bryan Ward	Mgmt	N/A	For	N/A
3	Right to Adjourn Meeting	Mgmt	N/A	Against	N/A

TPG Specialty Lending Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
TS LX	CUSIP 87265K102	05/19/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Ross	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Triangle Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TCAP	CUSIP 895848109	05/25/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect E. Ashton Poole	Mgmt	For	For	For
2	Elect Brent P. W. Burgess	Mgmt	For	For	For
3	Elect Steven C. Lilly	Mgmt	For	Against	Against
4	Elect Garland S. Tucker, III	Mgmt	For	For	For
5	Elect W. McComb Dunwoody	Mgmt	For	Against	Against
6	Elect Mark M. Gambill	Mgmt	For	For	For
7	Elect Benjamin S. Goldstein	Mgmt	For	For	For
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 : VanEck Vectors Biotech ETF

Alexion Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ALXN	CUSIP 015351109	05/11/2016	Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Leonard Bell	Mgmt	For	For	For
2	Elect Felix Baker	Mgmt	For	For	For
3	Elect David R. Brennan	Mgmt	For	For	For
4	Elect M. Michele Burns	Mgmt	For	For	For
5	Elect Christopher J. Coughlin	Mgmt	For	For	For
6	Elect David Hallal	Mgmt	For	For	For
7	Elect John T. Mollen	Mgmt	For	For	For
8	Elect R. Douglas Norby	Mgmt	For	For	For
9	Elect Alvin S. Parven	Mgmt	For	For	For
10	Elect Andreas Rummelt	Mgmt	For	For	For
11	Elect Ann M. Veneman	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right To Call A Special Meeting	ShrHoldr	Against	For	Against

Alkermes plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ALKS	CUSIP G01767105	05/25/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David W. Anstice	Mgmt	For	For	For
2	Elect Robert A. Breyer	Mgmt	For	For	For
3	Elect Wendy L. Dixon	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Amendment to the 2011 Stock Option and Incentive Plan	Mgmt	For	For	For
7	Authority to Issue Shares with or without Preemptive Rights	Mgmt	For	For	For
8	Amendments to Articles Regarding Irish Companies Act	Mgmt	For	For	For

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2014

9	Amendments to Memorandum Regarding Irish Companies Act 2014	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

Alnylam Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALNY	CUSIP 02043Q107	05/03/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Steven M. Paul	Mgmt	For	Against	Against
2	Elect Amy W. Schulman	Mgmt	For	For	For
3	Elect Kevin P. Starr	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

AMGEN Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMGN	CUSIP 031162100	05/19/2016	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 Robert A. Eckert	Mgmt	For	For	For
6	Elect Greg C. Garland	Mgmt	For	For	For
7	Elect Fred Hassan	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

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15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against	Against	For

Baxalta Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
BXLT	CUSIP 07177M103	05/27/2016	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	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

Biogen Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BIIB	CUSIP 09062X103	06/08/2016	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	For	For
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

Biomarin Pharmaceutical Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BMRN	CUSIP 09061G101	06/06/2016	Voted		

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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 V. Bryan Lawlis, Jr.	Mgmt	For	For	For
1.5	Elect Alan J. Lewis	Mgmt	For	For	For
1.6	Elect Richard A. Meier	Mgmt	For	For	For
1.7	Elect David Pyott	Mgmt	For	For	For
1.8	Elect Dennis J. Slamon	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 Sustainability Report	ShrHoldr	Against	For	Against

bluebird bio, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BLUE	CUSIP 09609G100	06/02/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Wendy L. Dixon	Mgmt	For	For	For
1.2	Elect James Mandell	Mgmt	For	For	For
1.3	Elect David P. Schenkein	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Celgene Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CELG	CUSIP 151020104	06/15/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Hugin	Mgmt	For	For	For
1.2	Elect Mark J. Alles	Mgmt	For	For	For
1.3	Elect Richard W. Barker	Mgmt	For	For	For
1.4	Elect Michael W. Bonney	Mgmt	For	For	For
1.5	Elect Michael D. Casey	Mgmt	For	For	For
1.6	Elect Carrie S. Cox	Mgmt	For	For	For
1.7	Elect Jacquelyn A.	Mgmt	For	For	For

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Fouse

1.8	Elect Michael A. Friedman	Mgmt	For	For	For
1.9	Elect Julia A. Haller	Mgmt	For	For	For
1.10	Elect Gilla Kaplan	Mgmt	For	For	For
1.11	Elect James J. Loughlin	Mgmt	For	For	For
1.12	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	Exclusive Forum Provision	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHolder	Against	For	Against
7	Shareholder Proposal Regarding Proxy Access	ShrHolder	Against	For	Against

Cepheid

Ticker	Security ID:	Meeting Date	Meeting Status		
CPHD	CUSIP 15670R107	04/26/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas L. Gutshall	Mgmt	For	For	For
2	Elect Cristina H. Kepner	Mgmt	For	For	For
3	Elect David H. Persing	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Charles River Laboratories International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRL	CUSIP 159864107	05/11/2016	Voted		
Meeting Type	Country of Trade	United States			
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.	Mgmt	For	For	For

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Bertolini

3	Elect Stephen D. Chubb	Mgmt	For	For	For
4	Elect Deborah T. Kochevar	Mgmt	For	For	For
5	Elect George E. Massaro	Mgmt	For	For	For
6	Elect George M. Milne, Jr.	Mgmt	For	Against	Against
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	Approval of the 2016 Incentive Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Gilead Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GILD	CUSIP 375558103	05/11/2016	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 Kevin E. Lofton	Mgmt	For	For	For
3	Elect John W. Madigan	Mgmt	For	For	For
4	Elect John C. Martin	Mgmt	For	For	For
5	Elect John F. Milligan	Mgmt	For	For	For
6	Elect Nicholas G. Moore	Mgmt	For	For	For
7	Elect Richard J. Whitley	Mgmt	For	For	For
8	Elect Gayle E. Wilson	Mgmt	For	For	For
9	Elect Per Wold-Olsen	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Amendment to the Code Section 162(m) Bonus Plan	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

Illumina, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
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ILMN	CUSIP 452327109	05/18/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Frances Arnold	Mgmt	For	For	For
2	Elect Francis deSouza	Mgmt	For	For	For
3	Elect Karin Eastham	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratify the Retention of the Company's Supermajority Requirements	Mgmt	For	Against	Against

Incyte Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
INCY	CUSIP 45337C102	05/27/2016	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	For	For
1.6	Elect Paul A. Friedman	Mgmt	For	For	For
1.7	Elect Herve Hoppenot	Mgmt	For	For	For
2	Amendment to the Stock Incentive Plan	Mgmt	For	For	For
3	Amendment to the Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Intercept Pharmaceuticals, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ICPT	CUSIP 45845P108	11/24/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Srinivas Akkaraju	Mgmt	For	For	For
1.2	Elect Luca Benatti	Mgmt	For	For	For
1.3	Elect Paolo Fundaro	Mgmt	For	For	For

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1.4	Elect Mark Pruzanski	Mgmt	For	For	For
1.5	Elect Gino Santini	Mgmt	For	For	For
1.6	Elect Glenn P. Sblendorio	Mgmt	For	For	For
1.7	Elect Jonathan T. Silverstein	Mgmt	For	For	For
1.8	Elect Klaus R. Veitinger	Mgmt	For	For	For
1.9	Elect Daniel G. Welch	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Ionis Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
IONS	CUSIP 462222100	06/03/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Stanley T. Crooke	Mgmt	For
1.2	Elect Joseph Klein, III	Mgmt	For
1.3	Elect Joseph Loscalzo	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
3	Ratification of Auditor	Mgmt	For

Medivation, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MDVN	CUSIP 58501N101	06/22/2016	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
1.2	Elect Kathryn E. Falberg	Mgmt	For
1.3	Elect David T. Hung	Mgmt	For
1.4	Elect Michael L. King	Mgmt	For
1.5	Elect C. Patrick Machado	Mgmt	For
1.6	Elect Dawn Svoronos	Mgmt	For
1.7	Elect W. Anthony Vernon	Mgmt	For
1.8	Elect Wendy L. Yarno	Mgmt	For

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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	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Puma Biotechnology, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PBYI	CUSIP 74587V107	01/06/2016	Unvoted		
Meeting Type	Country of Trade	United States			
Consent					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Repeal of Bylaw Amendments	Mgmt	N/A	N/A	N/A
2	Removal of Director(s)	Mgmt	N/A	N/A	N/A
3	Change in Board Size	Mgmt	N/A	N/A	N/A
4.1	Elect Frederic N. Eshelman	Mgmt	N/A	N/A	N/A
4.2	Elect James M. Daly	Mgmt	N/A	N/A	N/A
4.3	Elect Seth A. Rudnick	Mgmt	N/A	N/A	N/A
4.4	Elect Kenneth B. Lee, Jr.	Mgmt	N/A	N/A	N/A

Puma Biotechnology, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PBYI	CUSIP 74587V107	01/06/2016	Unvoted		
Meeting Type	Country of Trade	United States			
Consent					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Repeal of Bylaw Amendments	Mgmt	N/A	N/A	N/A
2	Removal of Director(s)	Mgmt	N/A	N/A	N/A
3	Change in Board Size	Mgmt	N/A	N/A	N/A
4.1	Elect Frederic N. Eshelman	Mgmt	N/A	N/A	N/A
4.2	Elect James M. Daly	Mgmt	N/A	N/A	N/A
4.3	Elect Seth A. Rudnick	Mgmt	N/A	N/A	N/A
4.4	Elect Kenneth B. Lee, Jr.	Mgmt	N/A	N/A	N/A

Puma Biotechnology, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PBYI	CUSIP 74587V107	01/06/2016	Voted

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Meeting Type Consent		Country of Trade United States		Vote Cast	For/Against Mgmt
Issue No.	Description	Proponent	Mgmt Rec		
1	Revoke Consent for the Repeal of Bylaw Amendments	Mgmt	For	For	For
2	Revoke Consent for the Removal of Director(s)	Mgmt	For	For	For
3	Revoke Consent for an Increase in Board Size	Mgmt	For	For	For
4.1	Revoke Consent for the Election of Frederic N. Esh	Mgmt	For	For	For
4.2	Revoke Consent for the Election of James M. Daly	Mgmt	For	For	For
4.3	Revoke Consent for the Election of Seth A. Rudnick	Mgmt	For	For	For
4.4	Revoke Consent for the Election of Kenneth B. Lee,	Mgmt	For	For	For

Puma Biotechnology, Inc.

Ticker Security ID:
PBVI CUSIP 74587V107

Meeting Date
01/06/2016

Meeting Status
Voted

Meeting Type
Consent

Country of Trade
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Revoke Consent for the Repeal of Bylaw Amendments	Mgmt	For	For	For
2	Revoke Consent for the Removal of Director(s)	Mgmt	For	For	For
3	Revoke Consent for an Increase in Board Size	Mgmt	For	For	For
4.1	Revoke Consent for the Election of Frederic N. Esh	Mgmt	For	For	For
4.2	Revoke Consent for the	Mgmt	For	For	For

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Election of James M.
Daly

4.3	Revoke Consent for the Election of Seth A. Rudnick	Mgmt	For	For	For
4.4	Revoke Consent for the Election of Kenneth B. Lee,	Mgmt	For	For	For

Puma Biotechnology, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PBYI	CUSIP 74587V107	06/13/2016	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 Jay M. Moyes	Mgmt	For	Withhold	Against
1.3	Elect Adrian M. Senderowicz	Mgmt	For	For	For
1.4	Elect Troy E. Wilson	Mgmt	For	For	For
1.5	Elect Frank E. Zavrl	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Elimination of Written Consent	Mgmt	For	Against	Against
4	Elimination of Mandatory Indemnification	Mgmt	For	For	For

Qiagen N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
QGEN	CUSIP N72482107	06/21/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Opening	Mgmt	For	For	For
2	Report of the Management Board	Mgmt	For	For	For
3	Report of the Supervisory Board	Mgmt	For	For	For
4	Amendments to Articles to Permit Staggered Director Terms	Mgmt	For	Against	Against
5	Elect Stephane Bancel	Mgmt	For	For	For
6	Elect Metin Colpan	Mgmt	For	For	For
7	Elect Manfred Karobath	Mgmt	For	For	For

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8	Elect Ross L. Levine	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

Quintiles Transnational Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status
Q	CUSIP 74876Y101	05/05/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Jack M. Greenberg	Mgmt	For
1.2	Elect Thomas H. Pike	Mgmt	For
1.3	Elect Annie H. Lo	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
3	Ratification of Auditor	Mgmt	For

Regeneron Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
REGN	CUSIP 75886F107	06/10/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect Michael S. Brown	Mgmt	For
2	Elect Leonard S. Schleifer	Mgmt	For
3	Elect George D. Yancopoulos	Mgmt	For
4	Ratification of Auditor	Mgmt	For

Seattle Genetics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SGEN	CUSIP 812578102	05/20/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

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					Mgmt
1.1	Elect Marc E. Lippman	Mgmt	For	For	For
1.2	Elect Daniel G. Welch	Mgmt	For	Withhold	Against
1.3	Elect Srinivas Akkaraju	Mgmt	For	For	For
2	Amendment to the 2007 Equity Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

United Therapeutics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UTHR	CUSIP 91307C102	06/21/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Christopher Causey	Mgmt	For	For	For
2	Elect Richard Giltner	Mgmt	For	For	For
3	Elect Judy Olian	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Vertex Pharmaceuticals Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
VRTX	CUSIP 92532F100	06/15/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joshua Boger	Mgmt	For	For	For
1.2	Elect Terrence C. Kearney	Mgmt	For	For	For
1.3	Elect Yuchun Lee	Mgmt	For	For	For
1.4	Elect Elaine S. Ullian	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 Declassification of the Board	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Compensation in the	ShrHoldr	Against	Against	For

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Event of a Change in
Control

6	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHoldr	Against	Against	For

Fund Name : VanEck Vectors Brazil Small-Cap ETF

Adecoagro S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGRO	CUSIP L00849106	04/20/2016	Voted		
Meeting Type	Country of Trade		Vote Cast		
Annual	United States		For/Against		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	Mgmt
1	Approval of Consolidated Financial Statements	Mgmt	For	For	For
2	Approval of 2015 Accounts	Mgmt	For	For	For
3	Allocation of 2015 Results	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Approval of 2015 Directors Fees	Mgmt	For	For	For
6	Approval of 2016 Directors Fees	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	Abstain	Against
8	Elect Alan L. Boyce	Mgmt	For	For	For
9	Elect Andres Velasco Branes	Mgmt	For	For	For
10	Elect Marcelo Vieira	Mgmt	For	For	For
11	Elect Walter M. Sanchez	Mgmt	For	For	For
12	Approval of Renewal of Authorized Share Capital	Mgmt	For	Against	Against
13	Authority to Repurchase	Mgmt	For	For	For

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Shares

14	Amend Articles Regarding Renewal of Authorized Share Capital	Mgmt	For	Against	Against
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Aliansce Shopping Centers

Ticker	Security ID:	Meeting Date	Meeting Status		
ALSC3	CINS P0161M109	04/29/2016	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	Ratification of Distribution of Interest on Capital	Mgmt	For	For	For
4	Amendments to Articles (Management Board)	Mgmt	For	For	For

Aliansce Shopping Centers

Ticker	Security ID:	Meeting Date	Meeting Status		
ALSC3	CINS P0161M109	04/29/2016	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	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 Directors	Mgmt	For	N/A	N/A
10	Elect Rafael Sales Guimaraes as Representative of Minority Shareholders	Mgmt	For	For	For
11	Remuneration Policy	Mgmt	For	Against	Against

Aliansce Shopping Centers

Ticker	Security ID:	Meeting Date	Meeting Status		
ALSC3	CINS P0161M109	05/17/2016	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

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

Alpargatas S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALPA4	CINS P8511H118	04/13/2016	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 Joao Jose Oliveira de Araujo to the Board as Representative of Preferred Shareholders	Mgmt	N/A	Against	N/A
6	Elect Jorge Michel Lepeltier to the Supervisory Council as Representative of Preferred Shareholders	Mgmt	N/A	Against	N/A
7	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	03/09/2016	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 Humberto Falcao Martins	Mgmt	For	For	For
4	Increase in Authorized Capital	Mgmt	For	Against	Against
5	Consolidation of Articles	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Alupar Investimentos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For

Alupar Investimentos S.A.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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 for Bonus Share Issuance	Mgmt	For	For	For
5	Amendments to Articles (Share Capital Reconciliation)	Mgmt	For	For	For
6	Consolidation of Articles	Mgmt	For	For	For

Alupar Investimentos S.A.

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

Arezzo Industria e Comercio SA

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

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4	Capital Expenditure Budget	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	Against	Against

Atento S.A

Ticker Security ID: Meeting Date Meeting Status
 ATTO CUSIP L0427L105 05/31/2016 Voted
 Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Stuart Gent	Mgmt	For	For	For
2	Elect Alejandro Reynal	Mgmt	For	Against	Against
3	Elect Vishal Jugdeb	Mgmt	For	For	For
4	Management Report of Annual Accounts	Mgmt	For	For	For
5	Approval of Individual Accounts	Mgmt	For	For	For
6	Approval of Allocation of Annual Results	Mgmt	For	For	For
7	Consolidated Annual Reports	Mgmt	For	For	For
8	Discharge Members of the Board	Mgmt	For	For	For
9	Approve Appointment of Mark Foster and Vishal Jugdeb to Fill Board Vacancies	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Renumeration of Directors of the Company	Mgmt	For	For	For

B2W - Companhia Digital

Ticker Security ID: Meeting Date Meeting Status
 BTOW3 CINS P19055113 04/27/2016 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 (Corporate Purpose)	Mgmt	For	For	For

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3	Amendments to Articles (Capital Increase)	Mgmt	For	For	For
4	Amendment to the Stock Option Plan	Mgmt	For	Against	Against
5	Consolidation of Articles	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

B2W - Companhia Digital

Ticker	Security ID:	Meeting Date		Meeting Status	
BTOW3	CINS P19055113	04/27/2016		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

B2W - Companhia Digital

Ticker	Security ID:	Meeting Date		Meeting Status	
BTOW3	CINS P19055113	05/31/2016		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 Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
4	Increase in Authorized Capital	Mgmt	For	Against	Against

Banco ABC Brasil SA

Ticker	Security ID:	Meeting Date		Meeting Status	
ABCB3	CINS P0763M135	04/14/2016		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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Elect Guilherme de Moraes Vicente to the Board as	Mgmt	N/A	For	N/A

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Representative of
Preferred
Shareholders

Banco do Estado do Rio Grande do Sul SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
BRSR5	CINS P12553247	04/29/2016	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	Election of Supervisory Board Member(s) Representative of Preferred Shareholders	Mgmt	N/A	Abstain	N/A	

BR Properties S.A.						
Ticker	Security ID:	Meeting Date	Meeting Status			
BRPR3	CINS P1909V120	04/29/2016	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	Ratify Global Remuneration Amount for 2015	Mgmt	For	Abstain	Against	
8	Remuneration Policy	Mgmt	For	For	For	
9	Board Size	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	Election of Directors	Mgmt	For	Against	Against	
13	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	N/A	N/A	

BR Properties S.A.

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Ticker	Security ID:	Meeting Date	Meeting Status		
BRPR3	CINS P1909V120	04/29/2016	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

BR Properties S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
BRPR3	CINS P1909V120	05/02/2016	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	Waiver of Public Tender Offer Requirement for GP Real Properties II C, LLC	Mgmt	For	Against	Against
4	Waiver of Public Tender Offer Requirement for Eventual Concurrent Offeror	Mgmt	For	Against	Against
5	Costs of Waiving Creditors' Rights Regarding Debt Maturity	Mgmt	For	Against	Against

BR Properties S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
BRPR3	CINS P1909V120	06/15/2016	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	Acknowledge the Election of Two Directors	Mgmt	For	For	For
4	Removal of Directors	Mgmt	For	For	For
5	Board Size	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	Election of Directors	Mgmt	For	For	For

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9	Election of Director(s) Representative of Minority Shareholders	Mgmt	For	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

BR Properties S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
BRPR3	CINS P1909V120	10/30/2015		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	Spin-Off and Merger by Absorption Agreement	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Partial Spin-Off and Merger by Absorption (Cidade Jardim)	Mgmt	For	For	For
7	Amendment to Merger Agreement Approved on April 30, 2014	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Authorization of Legal Formalities	Mgmt	For	For	For

Bradespar S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
BRAP4	CINS P1808W104	04/25/2016		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	Elect Joao Moises De Oliveira to the Board as Representative of Preferred	Mgmt	For	N/A	N/A

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Shareholders.

8	Elect Eduardo Parente Menezes to the Board as Representative of Preferred Shareholders	Mgmt	For	For	For
9	Elec Julio Sergio de Souza Cardozo to the Board as Representative of Preferred Shareholders	Mgmt	For	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	Elect Olidio Aralde Junior to the Supervisory Council as Representative of Preferred Shareholders	Mgmt	N/A	Against	N/A
13	Elect Isabella Saboya de Albuquerque to the Supervisory Council as Representative of Preferred Shareholders	Mgmt	N/A	For	N/A
14	Elect Marcelo Gasparino da Silva to the Supervisory Council as Representative of Preferred Shareholders	Mgmt	N/A	Against	N/A

Cia Hering

Ticker	Security ID:	Meeting Date	Meeting Status		
HGTX3	CINS P50753105	04/27/2016	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

Cia Hering

Ticker	Security ID:	Meeting Date	Meeting Status
HGTX3	CINS P50753105	04/27/2016	Voted

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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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Cancellation of Treasury Shares; Amendment to Article	Mgmt	For	For	For	
5	Capitalization of Reserves w/o Share Issuance; Amendment to Article	Mgmt	For	For	For	
6	Board Size; Amendment to Articles	Mgmt	For	For	For	
7	Amendments to Articles	Mgmt	For	For	For	
8	Ratify Co-option of Andrea Oliveira Mota Baril	Mgmt	For	For	For	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Election of Directors	Mgmt	For	Against	Against	
11	Transfer of Reserves	Mgmt	For	For	For	
12	Consolidation of Articles	Mgmt	For	For	For	

Companhia de Saneamento de Minas Gerais - COPASA MG					
Ticker	Security ID:	Meeting Date		Meeting Status	
CSMG3	CINS P28269101	01/06/2016		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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Remulo Borges de Azevedo Lemos	Mgmt	For	For	For

Companhia de Saneamento de Minas Gerais - COPASA MG					
Ticker	Security ID:	Meeting Date		Meeting Status	
CSMG3	CINS P28269101	04/13/2016		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	Remuneration Policy	Mgmt	For	Against	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Companhia de Saneamento de Minas Gerais - COPASA MG

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	04/13/2016	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	Interest on Capital	Mgmt	For	Abstain	Against
8	Investment Plan	Mgmt	For	For	For
9	Election of Directors; Election of Supervisory Council	Mgmt	For	Against	Against

Companhia de Saneamento de Minas Gerais - COPASA MG

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	06/01/2016	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	Approval of Bidding Procedure to Hire Company Specialized in Food, Meals and Snack Vouchers Distribution	Mgmt	For	Abstain	Against
4	Authority to Issue Non-Convertible Debentures (Loan Agreement w/ Banco Nacional de Desenvolvimento Econonico e Social - BNDES)	Mgmt	For	For	For
5	Interest on Capital Distribution Date	Mgmt	For	Abstain	Against

Companhia de Saneamento de Minas Gerais - COPASA MG

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	07/01/2015	Voted
Meeting Type	Country of Trade		
Special	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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						Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Amendment to Article 4 (Indebtedness/EBITDA)	Mgmt	For	For	For	
3	Authority to Issue Debentures	Mgmt	For	For	For	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
<hr/>						
Companhia de Saneamento de Minas Gerais - COPASA MG						
Ticker	Security ID:	Meeting Date		Meeting Status		
CSMG3	CINS P28269101	09/02/2015		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	
<hr/>						
CVC Brasil Operadora E Agencia De Viagens S.A.						
Ticker	Security ID:	Meeting Date		Meeting Status		
CVCB3	CINS P3R154102	04/26/2016		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	Remuneration Policy	Mgmt	For	For	For	
<hr/>						
CVC Brasil Operadora E Agencia De Viagens S.A.						
Ticker	Security ID:	Meeting Date		Meeting Status		
CVCB3	CINS P3R154102	04/26/2016		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	Ratification of Appraiser for Valuation of Shares	Mgmt	For	For	For	
4	Valuation Report	Mgmt	For	For	For	
5	Acquisition (Grupo Duotur and Submarino Viagens)	Mgmt	For	For	For	

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6	Amendments to Articles (Corporate Purpose)	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
<hr/>					
CVC Brasil Operadora E Agencia De Viagens S.A.					
Ticker	Security ID:	Meeting Date		Meeting Status	
CVCB3	CINS P3R154102	10/09/2015		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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Election of Directors	Mgmt	For	For	For
5	Stock Option Plan	Mgmt	For	For	For
<hr/>					
Cyrela Brazil Realty SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
CYRE3	CINS P34085103	04/28/2016		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 (Reconciliation of Share Capital)	Mgmt	For	For	For
4	Amendments to Articles (Renumbering)	Mgmt	For	For	For
5	Capitalization of Reserves	Mgmt	For	For	For
6	Consolidation of bylaws	Mgmt	For	For	For
<hr/>					
Cyrela Brazil Realty SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
CYRE3	CINS P34085103	04/28/2016		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	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	Election of Directors; Board	Mgmt	For	N/A	N/A

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Size

7	Elect Rogerio Frota Melzi as Representative of Minority Shareholders	Mgmt	For	For	For
8	Remuneration Policy	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

Duratex S.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
DURA3	CINS P3593G146	04/27/2016	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	

Duratex S.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
DURA3	CINS P3593G146	04/27/2016	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	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	Board Size; Election of Directors	Mgmt	For	For	For	
8	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	N/A	N/A	
9	Remuneration Policy	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	

Duratex S.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
DURA3	CINS P3593G252	04/27/2016	Voted			

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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; Distribution of Interest on Capital	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	Board Size; Election of Directors	Mgmt	For	For	For
9	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	N/A	N/A
10	Remuneration Policy	Mgmt	For	Against	Against

Duratex S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
DURA3	CINS P3593G252	04/27/2016	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

Duratex S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
DURA3	CINS P3593G146	06/16/2016	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	Board Size	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Juliana Rozenbaum	Mgmt	For	For	For

Duratex S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
DURA3	CINS P3593G146	10/30/2015	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger Agreement	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Merger by Absorption (DCE)	Mgmt	For	For	For

Ecorodovias Infraestrutura e Logistica SA

Ticker Security ID: Meeting Date Meeting Status
 ECOR3 CINS P3661R107 04/28/2016 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; Capital Expenditure Budget	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Election of Directors; Board Size	Mgmt	For	For	For
9	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	N/A	N/A
10	Remuneration Policy	Mgmt	For	For	For

Eletropaulo Metropolitana Eletricidade Sao Paulo S.A.

Ticker Security ID: Meeting Date Meeting Status
 ELPL4 CINS P36476169 04/28/2016 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	Electi Marcelo Gasparino da Silva as Representative of Preferred	Mgmt	N/A	For	N/A

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Shareholders

7	Elect Mario Daud Filho Representative of Preferred Shareholders	Mgmt	N/A	For	N/A
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Even Construtora e Incorporadora S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
EVEN3	CINS P3904U107	04/22/2016	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	Amendment to the Stock Option Plan	Mgmt	For	Against	Against
3	Amendments to Articles (Reconciliation of Share Capital)	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

Even Construtora e Incorporadora S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
EVEN3	CINS P3904U107	04/22/2016	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	Against	Against

Even Construtora e Incorporadora S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
EVEN3	CINS P3904U107	08/14/2015	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 22, 29 and 30 (Management	Mgmt	For	For	For

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Board)

4	Amendments to Article 20 (Board of Directors)	Mgmt	For	For	For
5	Amendments to Article 50 (Share Acquisition)	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For
7	Elect Rodrigo Geraldi Arruy	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

Even Construtora e Incorporadora S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
EVEN3	CINS P3904U107	08/24/2015	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	Amendments to Articles 22, 29 and 30 (Management Board)	Mgmt	For	For	For
5	Amendments to Article 20 (Board of Directors)	Mgmt	For	For	For
6	Amendments to Article 50 (Share Acquisition)	Mgmt	For	For	For

Even Construtora e Incorporadora S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
EVEN3	CINS P3904U107	11/09/2015	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	Removal/Resignation of Director	Mgmt	For	For	For
3	Board Size	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	Abstain	Against
5	Election of Chairman and Vice Chairman	Mgmt	For	Abstain	Against
6	Amendments to Articles	Mgmt	For	For	For

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

Even Construtora e Incorporadora S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
EVEN3	CINS P3904U107	12/08/2015	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	Amendments to Article 3 (Corporate Purpose)	Mgmt	For	For	For
3	Amendments to Articles (Management Board)	Mgmt	For	For	For
4	Amendments to Article 21 (Accumulation of Roles)	Mgmt	For	For	For
5	Amendments to Article 20 (Board Duties)	Mgmt	For	For	For

Ez Tec Empreendimentos E Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
EZTC3	CINS P3912H106	04/29/2016	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 for Bonus Share Issue	Mgmt	For	For	For
3	Amendments to Articles (Reconciliation of Share Capital)	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

Ez Tec Empreendimentos E Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
EZTC3	CINS P3912H106	04/29/2016	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For

Fleury SA

Ticker	Security ID:	Meeting Date	Meeting Status		
FLRY3	CINS P418BW104	04/07/2016	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 Dividends	Mgmt	For	For	For
5	Allocation of Profits	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For

Fleury SA

Ticker	Security ID:	Meeting Date	Meeting Status		
FLRY3	CINS P418BW104	10/06/2015	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Board Size	Mgmt	For	For	For
5	Amend Article 16	Mgmt	For	For	For
6	Resignation of Directors	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	For	For

FPC Par Corretora De Seguros S.A

Ticker	Security ID:	Meeting Date	Meeting Status		
PARC3	CINS P4R92B100	04/04/2016	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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FPC Par Corretora De Seguros S.A

Ticker	Security ID:	Meeting Date	Meeting Status
PARC3	CINS P4R92B100	04/04/2016	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	Election of Directors	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

FPC Par Corretora De Seguros S.A

Ticker	Security ID:	Meeting Date	Meeting Status
PARC3	CINS P4R92B100	06/02/2016	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	Accounts and Reports	Mgmt	For	For	For
4	Interim Dividend	Mgmt	For	For	For

FPC Par Corretora De Seguros S.A

Ticker	Security ID:	Meeting Date	Meeting Status
PARC3	CINS P4R92B100	11/19/2015	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	Interim Dividend	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For

Fundo Invest Imobiliario FII BTG Pactual Fundo de Fundos

Ticker	Security ID:	Meeting Date	Meeting Status
BRCR11	CINS P458C1107	07/14/2015	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	Election of Monitoring Committee	Mgmt	For	Abstain	Against

Gaec Educacao S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ANIM3	CINS P4611H116	04/25/2016	Voted
Meeting Type	Country of Trade		
Annual	Brazil		

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Capital Expenditure Budget	Mgmt	For	For	For
5	Allocation of Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	Against	Against

Gaec Educacao S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ANIM3	CINS P4611H116	04/25/2016	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

Gaec Educacao S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ANIM3	CINS P4611H116	08/31/2015	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	Employee Stock Purchase Plan	Mgmt	For	For	For
4	Amendments to Article 5	Mgmt	For	For	For
5	Amendments to Article 18	Mgmt	For	For	For
6	Consolidation of Articles	Mgmt	For	For	For

Gafisa SA

Ticker	Security ID:	Meeting Date	Meeting Status		
GFSA3	CINS P4408T158	04/25/2016	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

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7	Board Size	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Election of Directors	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	N/A	N/A
12	Remuneration Policy	Mgmt	For	For	For
13	Supervisory Council Size	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Election of Supervisory Council	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
18	Supervisory Council Fees	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Grendene SA

Ticker	Security ID:	Meeting Date	Meeting Status		
GRND3	CINS P49516100	04/11/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Election of Directors; Board Size; Remuneration Policy	Mgmt	For	N/A	N/A
10	Elect Isabella Saboya de Albuquerque as Representative of Minority Shareholders	Mgmt	For	For	For

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Iguatemi Empresa de Shopping Centers S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
IGTA3	CINS P5352J104	04/25/2016	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

Iguatemi Empresa de Shopping Centers S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
IGTA3	CINS P5352J104	04/25/2016	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	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	Election of Directors	Mgmt	For	Against	Against
9	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	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	Election of Supervisory Council; Fees	Mgmt	For	Against	Against
13	Elect Paola Rocha Ferreira as Representative of Minority Shareholders to the Supervisory Council	Mgmt	For	For	For
14	Supervisory Council Fees	Mgmt	For	For	For
15	Remuneration Policy	Mgmt	For	Against	Against
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Iguatemi Empresa de Shopping Centers S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
IGTA3	CINS P5352J104	07/31/2015	Voted
Meeting Type	Country of Trade		
Special	Brazil		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Paola Rocha Ferreira to the Supervisory Council as Representative of Minority Shareholders	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Iguatemi Empresa de Shopping Centers S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
IGTA3	CINS P5352J104	10/15/2015	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Jose Castro Araujo Rudge	Mgmt	For	For	For

International Meal Company Holdings SA

Ticker	Security ID:	Meeting Date	Meeting Status		
IMCH3	CINS P5R73V106	07/17/2015	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Election of Directors	Mgmt	For	Against	Against
5	Election of Chairman of the Board	Mgmt	For	Against	Against

Iochpe-Maxion SA

Ticker	Security ID:	Meeting Date	Meeting Status		
MYPK3	CINS P58749105	04/08/2016	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

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5 Remuneration Policy Mgmt For For For

JHSF Participacoes SA

Ticker Security ID: Meeting Date Meeting Status
 JHSF3 CINS P6050T105 09/02/2015 Voted

Meeting Type Country of Trade
 Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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3	Approval of Stock Option Plan	Mgmt	For	For	For
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4	Amendments to Articles; Consolidation of Articles	Mgmt	For	For	For
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5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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JSL S.A.

Ticker Security ID: Meeting Date Meeting Status
 JSLG3 CINS P6065E101 01/20/2016 Voted

Meeting Type Country of Trade
 Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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3	Amendments to Article 3 (Corporate Purpose)	Mgmt	For	For	For
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4	Amendments to Article 5 (Share Capital Reconciliation)	Mgmt	For	For	For
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5	Consolidation of Articles	Mgmt	For	For	For
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6	Interim Dividend	Mgmt	For	For	For
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JSL S.A.

Ticker Security ID: Meeting Date Meeting Status
 JSLG3 CINS P6065E101 03/22/2016 Voted

Meeting Type Country of Trade
 Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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3	Ratify Acquisition (Quick Logistica Ltda. and Quick Armazens Gerais)	Mgmt	For	For	For
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JSL S.A.
 Ticker Security ID: Meeting Date Meeting Status
 JSLG3 CINS P6065E101 04/29/2016 Voted
 Meeting Type Country of Trade
 Annual Brazil
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

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

JSL S.A.
 Ticker Security ID: Meeting Date Meeting Status
 JSLG3 CINS P6065E101 04/29/2016 Voted
 Meeting Type Country of Trade
 Special Brazil
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

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

Light SA
 Ticker Security ID: Meeting Date Meeting Status
 LIGT3 CINS P63529104 04/28/2016 Voted
 Meeting Type Country of Trade
 Special Brazil
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

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

Light SA
 Ticker Security ID: Meeting Date Meeting Status
 LIGT3 CINS P63529104 04/28/2016 Voted
 Meeting Type Country of Trade
 Annual Brazil
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting 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	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Board Size	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	Election of Directors	Mgmt	For	N/A	N/A

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10	Elect Ricardo Reisen de Pinho as the Board Representative of Minority Shareholders	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	Election of Supervisory Council	Mgmt	For	Against	Against
14	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
15	Remuneration Policy	Mgmt	For	For	For
16	Supervisory Council Fees	Mgmt	For	For	For

Light SA

Ticker	Security ID:	Meeting Date	Meeting Status
LIGT3	CINS P63529104	10/16/2015	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
2	Non-Voting Meeting Note	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A
4	Elect Luiz Carlos da Silva Cantidio Junior as Alternate Board Member	Mgmt	For
			Against
			Against

Light SA

Ticker	Security ID:	Meeting Date	Meeting Status
LIGT3	CINS P63529104	11/05/2015	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
2	Non-Voting Meeting Note	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A
4	Election of Board Member Representative of Minority Shareholders	Mgmt	N/A
			Abstain
			N/A

Light Servicos De Eletricidade S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LIGH9	CINS P63529104	03/22/2016	Voted
Meeting Type	Country of Trade		

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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	Amendments to Articles (Management Board)	Mgmt	For	For	For
4	Consolidation of Articles	Mgmt	For	For	For

Linx S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
LINX3	CINS P6S933101	04/27/2016	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	Approval of Long Term Incentive Plan	Mgmt	For	Against	Against
4	Amendments to Articles (Reconciliation of Share Capital)	Mgmt	For	For	For
5	Amendments to Article 24	Mgmt	For	For	For
6	Amendments to Article 25	Mgmt	For	For	For
7	Consolidation of Articles	Mgmt	For	For	For

Linx S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
LINX3	CINS P6S933101	04/27/2016	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	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	Election of Directors	Mgmt	For	For	For
9	Election of Board	Mgmt	For	N/A	N/A

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Member(s)
Representative of
Minority
Shareholders

10	Remuneration Policy	Mgmt	For	Against	Against
11	Publication of Company Legal Notices	Mgmt	For	For	For

Linx S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
LINX3	CINS P6S933101	05/31/2016	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	Amendments to Articles (Reconciliation of Share Capital)	Mgmt	For	For	For

LPS Brasil-Consultoria de Imoveis S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
LPSB3	CINS P6413J109	07/27/2015	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	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)	Mgmt	For	For	For
7	Authority to Carry Out Merger by Absorption Formalities	Mgmt	For	For	For

Magnesita Refratarios SA

Ticker	Security ID:	Meeting Date	Meeting Status		
MAGG3	CINS P6426L158	04/29/2016	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 Co-Option of Gustavo	Mgmt	For	Against	Against

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Pecorari

4	Cancellation of Treasury Shares	Mgmt	For	For	For
5	Amendments to Articles (Reconciliation of Share Capital)	Mgmt	For	For	For

Magnesita Refratarios SA

Ticker	Security ID:	Meeting Date	Meeting Status		
MAGG3	CINS P6426L158	04/29/2016	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	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	Election of Supervisory Council	Mgmt	For	For	For
8	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	For	N/A	N/A
9	Remuneration Policy	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

Magnesita Refratarios SA

Ticker	Security ID:	Meeting Date	Meeting Status		
MAGG3	CINS P6426L109	12/14/2015	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	Capitalization of Reserves w/o Share Issuance	Mgmt	For	For	For
4	Authority to Reduce Share Capital	Mgmt	For	For	For
5	Reverse Stock Split	Mgmt	For	For	For

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6	Stock Split	Mgmt	For	For	For
7	Amendments to Article 5 (Reconciliation of Share Capital)	Mgmt	For	For	For

Mahle Metal Leve SA

Ticker	Security ID:	Meeting Date	Meeting Status		
LEVE4	CINS P6528U106	04/27/2016	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	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	Election of Directors	Mgmt	For	N/A	N/A
9	Elect Mauro Gentile Rodrigues da Cunha to the Board as Representative of Minority Shareholders	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	Election of Supervisory Council; Fees	Mgmt	For	Abstain	Against
13	Elect Mario Probst to the Supervisory Council as Representative of Minority Shareholders	Mgmt	N/A	For	N/A
14	Remuneration Policy	Mgmt	For	Against	Against
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Mahle Metal Leve SA

Ticker	Security ID:	Meeting Date	Meeting Status		
LEVE4	CINS P6528U106	04/27/2016	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

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Marcopolo SA

Ticker Security ID: Meeting Date Meeting Status
POMO4 CINS P64331112 03/30/2016 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	Elect Luiza Damasio Ribeiro do Rosario to the Board as Representative of Preferred Shareholders	Mgmt	For	For	For
4	Election of Supervisory Council Member Representative of Preferred Shareholders	Mgmt	For	Abstain	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
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Marfrig Global Foods S.A.

Ticker Security ID: Meeting Date Meeting Status
MRFG3 CINS P64386116 04/29/2016 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	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	Election of Supervisory Council	Mgmt	For	For	For
8	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	For	N/A	N/A
9	Remuneration Policy	Mgmt	For	Against	Against

Marisa Lojas SA

Ticker Security ID: Meeting Date Meeting Status
MARI3 CINS P6462B106 08/21/2015 Voted

Meeting Type Country of Trade
Special Brazil

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Capitalization of Reserves	Mgmt	For	For	For
4	Bonus Share Issuance	Mgmt	For	For	For
5	Merger by Absorption	Mgmt	For	For	For
6	Amendments to Articles (Executive Directors)	Mgmt	For	For	For

Metalurgica Gerdau SA

Ticker	Security ID:	Meeting Date	Meeting Status
GOAU4	CINS P4834C118	04/28/2016	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	Election of Board Member(s) Representative of Preferred Shareholders	Mgmt	N/A	Abstain	N/A
7	Election of Supervisory Council 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	09/21/2015	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

Minerva SA

Ticker	Security ID:	Meeting Date	Meeting Status
BEEF3	CINS P6831V106	01/22/2016	Voted
Meeting Type	Country of Trade		
Special	Brazil		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Ratify Acquisition (Red Carnica S.A and Red Industrial Colombiana S.A.S)	Mgmt	For	Abstain	Against
3	Amendments to Articles 5 and 6 (Reconciliation of Share Capital)	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

Minerva SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BEEF3	CINS P6831V106	01/22/2016	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 Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
4	Authorization of Legal Formalities	Mgmt	For	For	For

Minerva SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BEEF3	CINS P6831V106	04/11/2016	Take No Action		
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	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Ratify Increase of Share Capital	Mgmt	For	TNA	N/A
4	Amendments to Articles (Reconciliation of Share Capital)	Mgmt	For	TNA	N/A
5	Authorization of Legal Formalities	Mgmt	For	TNA	N/A

Minerva SA

Ticker	Security ID:	Meeting Date	Meeting Status
BEEF3	CINS P6831V106	04/29/2016	Voted
Meeting Type	Country of Trade		

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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	Authority to Reduce Share Capital	Mgmt	For	For	For
4	Amendments to Articles (Reconciliation of Share Capital)	Mgmt	For	For	For
5	Authorization of Legal Formalities	Mgmt	For	For	For

Minerva SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BEEF3	CINS P6831V106	04/29/2016	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	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	Election of Directors	Mgmt	For	For	For
9	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	N/A	N/A
10	Remuneration Policy	Mgmt	For	Against	Against

Modec Incorporation

Ticker	Security ID:	Meeting Date	Meeting Status		
6269	CINS J4636K109	03/24/2016	Unvoted		
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	N/A	N/A
2	Elect Toshiroh Miyazaki	Mgmt	For	N/A	N/A
3	Elect Teruhisa Konishi	Mgmt	For	N/A	N/A
4	Elect Minoru Sawada	Mgmt	For	N/A	N/A
5	Elect Akira Nishihata	Mgmt	For	N/A	N/A
6	Elect Shinsuke Nippo	Mgmt	For	N/A	N/A

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7	Elect Yoshio Kometani	Mgmt	For	N/A	N/A
8	Elect Katsuya Natori	Mgmt	For	N/A	N/A
9	Elect Shigenobu Aikyoh	Mgmt	For	N/A	N/A
10	Elect Hiroshi Kanno	Mgmt	For	N/A	N/A
11	Elect Kenji Seto	Mgmt	For	N/A	N/A
12	Elect Yoshihiro Katoh	Mgmt	For	N/A	N/A
13	Statutory Auditors' Fees	Mgmt	For	N/A	N/A
14	Bonus	Mgmt	For	N/A	N/A

MRV Engenharia E Participacoes S.A

Ticker	Security ID:	Meeting Date	Meeting Status		
MRVE3	CINS P6986W107	06/30/2016	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 (Palazzo di Spagna)	Mgmt	For	For	For
7	Authorization of Legal Formalities	Mgmt	For	For	For
8	Minutes	Mgmt	For	For	For

MRV Engenharia e Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status		
MRVE3	CINS P6986W107	04/29/2016	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

MRV Engenharia e Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status		
MRVE3	CINS P6986W107	04/29/2016	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Capitalization of Reserves w/o Share Issue	Mgmt	For	For	For
3	Amendments to Article 6 (Authorized Capital)	Mgmt	For	For	For
4	Amendments to Article 21 (Related Party Transactions)	Mgmt	For	For	For
5	Consolidation of Articles	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Minutes	Mgmt	For	For	For
8	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	06/07/2016	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	Abstain	Against
4	Ratification of Appointment of Appraiser	Mgmt	For	Abstain	Against
5	Merger	Mgmt	For	Abstain	Against
6	Authorization of Legal Formalities	Mgmt	For	Abstain	Against
7	Minutes	Mgmt	For	Abstain	Against

NII Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NIHD	CUSIP 62913F508	05/25/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Steven M. Shindler	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

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Odontoprev SA

Ticker	Security ID:	Meeting Date	Meeting Status
ODPV3	CINS P7344M104	04/11/2016	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; Capital Expenditure Budget	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For
8	Election of Directors; Board Size	Mgmt	For	For	For
9	Election of Supervisory Council	Mgmt	For	For	For

Prumo Logistica S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LLXL3	CINS P7922A118	01/22/2016	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	Appoint Ernst & Young	Mgmt	For	N/A	N/A
5	Appoint Brasil Plural Consultoria e Assesoria Ltda.	Mgmt	For	For	For
6	Appoint Banco BNP Paribas Brasil S.A.	Mgmt	For	N/A	N/A
7	Delisting from Novo Mercado	Mgmt	For	For	For
8	Category A Delisting	Mgmt	For	For	For

Prumo Logistica S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PRML3	CINS P7922A118	04/29/2016	Voted
Meeting Type	Country of Trade		
Annual	Brazil		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Election of Directors	Mgmt	For	For	For
9	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	N/A	N/A
10	Remuneration Policy	Mgmt	For	Against	Against

Prumo Logistica S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
LLXL3	CINS P7922A118	11/12/2015	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	Reverse Stock Split	Mgmt	For	For	For
3	Amendments to Article 5 (Reconciliation of Share Capital); Consolidation of Articles	Mgmt	For	For	For
4	Board Size	Mgmt	For	For	For
5	Elect Luiz Fontoura de Oliveira Reis Filho	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

QGEP Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status		
QGEP3	CINS P7920K100	04/12/2016	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

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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 Directors	Mgmt	For	For	For
10	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	N/A	N/A
11	Remuneration Policy	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	Election of Supervisory Council; Fees	Mgmt	For	For	For
15	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A

Qualicorp SA

Ticker	Security ID:	Meeting Date		Meeting Status	
QUAL3	CINS P7S21H105	04/30/2016		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	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	Board Size; Election of Directors	Mgmt	For	Against	Against
9	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	N/A	N/A
10	Remuneration Policy	Mgmt	For	Against	Against

Rumo Logistica Operadora Multimodal

Ticker	Security ID:	Meeting Date		Meeting Status	
ALLL3	CINS P8S112140	02/03/2016		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

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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Cancellation of Previous Authority to Increase Capital	Mgmt	For	For	For
4	Ratification and Extension of Waiver of Shareholders Obligations	Mgmt	For	For	For

Rumo Logistica Operadora Multimodal

Ticker	Security ID:	Meeting Date		Meeting Status	
RUM03	CINS P8S112140	02/23/2016		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 Authorized Capital	Mgmt	For	Against	Against
5	Amendments to Article 2 (Registered Address)	Mgmt	For	For	For
6	Election of Supervisory Council	Mgmt	For	For	For

Rumo Logistica Operadora Multimodal

Ticker	Security ID:	Meeting Date		Meeting Status	
RUM03	CINS P8S112140	04/28/2016		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	Supervisory Council Fees	Mgmt	For	For	For
5	Ratification of Supervisory Council Fees	Mgmt	For	For	For

Rumo Logistica Operadora Multimodal

Ticker	Security ID:	Meeting Date		Meeting Status	
RUM03	CINS P8S112140	04/28/2016		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Losses (Legal Reserve)	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	Election of Supervisory Board	Mgmt	For	For	For
9	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	For	N/A	N/A

Rumo Logistica Operadora Multimodal

Ticker	Security ID:	Meeting Date	Meeting Status		
RUM03	CINS P8S112140	05/13/2016	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 Losses (Legal Reserve)	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	Election of Supervisory Board	Mgmt	For	For	For
9	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	For	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Rumo Logistica Operadora Multimodal

Ticker	Security ID:	Meeting Date	Meeting Status		
RUM03	CINS P8S112140	05/13/2016	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Policy	Mgmt	For	Against	Against
4	Supervisory Council Fees	Mgmt	For	For	For
5	Ratification of Supervisory Council Fees	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Rumo Logistica Operadora Multimodal

Ticker	Security ID:	Meeting Date	Meeting Status		
ALLL3	CINS P8S112140	12/23/2015	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	Waiver of Shareholder Obligations	Mgmt	For	For	For
4	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
5	Increase in Authorised Capital	Mgmt	For	Against	Against

Santos Brasil Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status		
STBR11	CINS P8338G111	04/28/2016	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	Against	Against
5	Allocation of Losses/Dividends	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	Election of Directors	Mgmt	For	For	For
9	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Election of Board Member(s) Representative of Preferred	Mgmt	N/A	Abstain	N/A

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	Shareholders					
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
14	Election of Supervisory Council	Mgmt	For	Against	Against	
15	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A	
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
17	Election of Supervisory Council Member(s) Representative of Preferred Shareholders	Mgmt	N/A	Abstain	N/A	
18	Remuneration Policy	Mgmt	For	For	For	

Santos Brasil Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status			
STBR11	CINS P8338G111	06/17/2016	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	Conversion of Stock	Mgmt	For	For	For	
3	Increase in Authorized Capital	Mgmt	For	For	For	
4	Amendments to Articles (Admission to Novo Mercado)	Mgmt	For	For	For	
5	Authorization of Legal Formalities	Mgmt	For	For	For	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Santos Brasil Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status			
STBR11	CINS P8338G111	06/17/2016	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	Ratification of Conversion of Stock	Mgmt	For	For	For	

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4 Authorization of Legal Formalities Mgmt For For For

Sao Martinho SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SMT03	CINS P8493J108	07/31/2015	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	Election of Supervisory Council	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For

Sao Martinho SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SMT03	CINS P8493J108	07/31/2015	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	Capitalization of Reserves w/o Share Issue	Mgmt	For	For	For

Ser Educacional S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
SEER3	CINS P8T84T100	04/20/2016	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; Capital Budget	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Election of Supervisory Council	Mgmt	For	Against	Against
10	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	For	N/A	N/A
11	Remuneration Policy	Mgmt	For	For	For

Ser Educacional S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
SEER3	CINS P8T84T100	07/13/2015	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	Amendments to Articles (Management Board Size)	Mgmt	For	For	For
5	Amendments to Articles (Deputy CEO)	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	For	For
8	Elect Gilvanci Antonio de Oliveira Sousa	Mgmt	For	For	For
9	Ratify Updated Administrators' Global Remuneration for 2015	Mgmt	For	For	For
10	Ratify Supervisory Council's Remuneration for 2015	Mgmt	For	For	For
11	Amendments to Articles (Dividend Policy)	Mgmt	For	For	For
12	Increase in Authorized Capital	Mgmt	For	Against	Against
13	Consolidation of Articles	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Slc Agricola S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SLCE3	CINS P8711D107	04/29/2016	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	09/01/2015	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	Merger Agreement	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Ratification of Appointment of Appraiser	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Valuation Report	Mgmt	For	For	For
8	Merger by Absorption (Fazenda Paiaguas Empreendimentos Agrícolas Ltda.)	Mgmt	For	For	For
9	Merger Agreement of Spun-Off Portion	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Ratification of Appointment of Appraiser	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Valuation Report	Mgmt	For	For	For
14	Partial Spin-Off (Fazenda Parnaíba Empreendimentos Agrícolas Ltda.)	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Capitalization of Reserves w/o Share	Mgmt	For	For	For

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Issuance

17 Consolidation of Articles Mgmt For For For

Smiles SA

Ticker Security ID: Meeting Date Meeting Status
SMLE3 CINS P8T12E100 04/29/2016 Voted

Meeting Type Country of Trade
Annual Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Board Size	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Election of Directors	Mgmt	For	For	For
11	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against

Smiles SA

Ticker Security ID: Meeting Date Meeting Status
SMLE3 CINS P8T12E100 04/29/2016 Voted

Meeting Type Country of Trade
Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Articles (Reconciliation of Share Capital)	Mgmt	For	For	For

Technos SA

Ticker Security ID: Meeting Date Meeting Status
TECN3 CINS P90188106 07/07/2015 Voted

Meeting Type Country of Trade
Special Brazil

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

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Plans

5	Authorization of Plans' Legal Formalities	Mgmt	For	For	For
6	Election of Alternate Member to the Board of Directors	Mgmt	For	For	For
7	Board Size; Ratify Composition of Board of Directors	Mgmt	For	Against	Against

Tupy SA

Ticker	Security ID:	Meeting Date	Meeting Status		
TUPY3	CINS P9414P108	04/29/2016	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	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	Election of Supervisory Council	Mgmt	For	Against	Against
9	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	For	N/A	N/A
10	Remuneration Policy	Mgmt	For	For	For

Tupy SA

Ticker	Security ID:	Meeting Date	Meeting Status		
TUPY3	CINS P9414P108	04/29/2016	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 Ricardo Doria Durazzo	Mgmt	For	For	For

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Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao S.A. (Valid)

Ticker	Security ID:	Meeting Date	Meeting Status			
VLID3	CINS P9656C112	04/29/2016	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	Against	Against	
7	Elect Diogo Lisa de Figueiredo	Mgmt	For	For	For	
8	Elect Vanderlei da Rosa	Mgmt	For	For	For	
9	Elect Murici dos Santos	Mgmt	For	For	For	
10	Supervisory Council's Fees	Mgmt	For	For	For	
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao S.A. (Valid)

Ticker	Security ID:	Meeting Date	Meeting Status			
VLID3	CINS P9656C112	04/29/2016	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 (Reconciliation of Share Capital)	Mgmt	For	For	For	
5	Amendments to Articles (Company's Representation)	Mgmt	For	For	For	
6	Consolidation of Articles	Mgmt	For	For	For	

Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao S.A. (Valid)

Ticker	Security ID:	Meeting Date	Meeting Status			
VLID3	CINS P9656C112	06/03/2016	Voted			
Meeting Type	Country of Trade					
Special	Brazil					

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Amendments to Articles (Reconciliation of Share Capital)	Mgmt	For	For	For
5	Amendments to Articles (Company Representation)	Mgmt	For	For	For
6	Consolidation of Articles	Mgmt	For	For	For

Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao S.A. (Valid)

Ticker	Security ID:	Meeting Date	Meeting Status		
VLID3	CINS P9656C112	09/30/2015	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	Mgmt	For	For	For

Vanguarda Agro SA

Ticker	Security ID:	Meeting Date	Meeting Status		
VAGR3	CINS P9724A106	09/18/2015	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	Reverse Stock Split	Mgmt	For	For	For
4	Amendments to Article 5 (Reconciliation of Share Capital)	Mgmt	For	For	For

Via Varejo S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
VVAR3	CINS P9783A153	04/26/2016	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

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4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Election of Supervisory Council	Mgmt	For	For	For
8	Election of Marcel Cecchi Vieira to the Supervisory Council Member Representative of Minority Shareholders	Mgmt	For	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Election of Supervisory Council Member Representative of Preferred Shareholders	Mgmt	N/A	Abstain	N/A

Via Varejo S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
VVAR3	CINS P9783A153	04/26/2016	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	Remuneration Report	Mgmt	For	Against	Against
5	Amendments to Articles (Reconciliation of Share Capital)	Mgmt	For	For	For
6	Amendments to Articles (Extraordinary Meetings)	Mgmt	For	For	For
7	Consolidation of Articles	Mgmt	For	For	For

Via Varejo S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
VVAR3	CINS P9783A153	12/22/2015	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	Merger (Nova Pontocom)	Mgmt	For	For	For
4	Ratification of Appointment of the	Mgmt	For	For	For

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Appraiser

5	Valuation Report	Mgmt	For	For	For
6	Authorization of Legal Formalities Regarding Merger	Mgmt	For	For	For
7	Amendments to Article 21 (Board Meetings)	Mgmt	For	For	For
8	Amendments to Article 23 (Related Party Transactions)	Mgmt	For	For	For
9	Amendments to Article 5 (Reconciliation of Share Capital)	Mgmt	For	For	For
10	Consolidation of Articles	Mgmt	For	For	For

Fund Name : VanEck Vectors CEF Municipal Income ETF

AllianceBernstein National Municipal Income Fund Inc						
Ticker	Security ID:	Meeting Date			Meeting Status	
AFB	CUSIP 01864U106	03/31/2016			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Nancy P. Jacklin	Mgmt	For	For	For	

BlackRock Investment Quality Municipal Trust						
Ticker	Security ID:	Meeting Date			Meeting Status	
BKN	CUSIP 09247D105	07/29/2015			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect James T. Flynn	Mgmt	For	For	For	
1.2	Elect Babara G. Novick	Mgmt	For	For	For	
1.3	Elect John M. Perlowski	Mgmt	For	For	For	
1.4	Elect Karen P. Robards	Mgmt	For	For	For	

BlackRock Long-Term Municipal Advantage Trust						
Ticker	Security ID:	Meeting Date			Meeting Status	
BTA	CUSIP 09250B103	07/29/2015			Voted	
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Frank J. Fabozzi	Mgmt	For	For	For	
1.2	Elect James T. Flynn	Mgmt	For	For	For	
1.3	Elect Babara G. Novick	Mgmt	For	For	For	

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1.4	Elect John M. Perlowski	Mgmt	For	For	For
1.5	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock Muni Intermediate Duration Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
MUI	CUSIP 09253X102	07/29/2015	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Michael J. Castellano	Mgmt	For	For	For	
1.2	Elect Richard E. Cavanagh	Mgmt	For	For	For	
1.3	Elect Kathleen F. Feldstein	Mgmt	For	For	For	
1.4	Elect James T. Flynn	Mgmt	For	For	For	
1.5	Elect Jerrold B. Harris	Mgmt	For	For	For	
1.6	Elect R. Glenn Hubbard	Mgmt	For	For	For	
1.7	Elect Babara G. Novick	Mgmt	For	For	For	
1.8	Elect John M. Perlowski	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	07/29/2015	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Frank J. Fabozzi	Mgmt	For	For	For	
1.2	Elect James T. Flynn	Mgmt	For	For	For	
1.3	Elect Babara G. Novick	Mgmt	For	For	For	
1.4	Elect John M. Perlowski	Mgmt	For	For	For	
1.5	Elect Karen P. Robards	Mgmt	For	For	For	

BlackRock Municipal 2018 Term Trust

Ticker	Security ID:	Meeting Date	Meeting Status			
BPK	CUSIP 09248C106	07/29/2015	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Frank J. Fabozzi	Mgmt	For	For	For	
1.2	Elect James T. Flynn	Mgmt	For	For	For	
1.3	Elect Babara G. Novick	Mgmt	For	For	For	
1.4	Elect John M. Perlowski	Mgmt	For	For	For	
1.5	Elect Karen P. Robards	Mgmt	For	For	For	

BlackRock Municipal 2020 Term Trust

Ticker	Security ID:	Meeting Date	Meeting Status			
BKK	CUSIP 09249X109	07/29/2015	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	

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Mgmt

1.1	Elect James T. Flynn	Mgmt	For	For	For
1.2	Elect Babara G. Novick	Mgmt	For	For	For
1.3	Elect John M. Perlowski	Mgmt	For	For	For
1.4	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock Municipal Bond Trust

Ticker	Security ID:	Meeting Date	Meeting Status
BBK	CUSIP 09249H104	07/29/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect James T. Flynn	Mgmt	For	For	For
1.2	Elect Babara G. Novick	Mgmt	For	For	For
1.3	Elect John M. Perlowski	Mgmt	For	For	For
1.4	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock Municipal Income Investment Quality Trust

Ticker	Security ID:	Meeting Date	Meeting Status
BAF	CUSIP 09250G102	07/29/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect James T. Flynn	Mgmt	For	For	For
1.2	Elect Babara G. Novick	Mgmt	For	For	For
1.3	Elect John M. Perlowski	Mgmt	For	For	For
1.4	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock Municipal Income Quality Trust

Ticker	Security ID:	Meeting Date	Meeting Status
BYM	CUSIP 092479104	07/29/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect James T. Flynn	Mgmt	For	For	For
1.2	Elect Babara G. Novick	Mgmt	For	For	For
1.3	Elect John M. Perlowski	Mgmt	For	For	For
1.4	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock Municipal Income Trust

Ticker	Security ID:	Meeting Date	Meeting Status
BFK	CUSIP 09248F109	07/29/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect James T. Flynn	Mgmt	For	For	For
1.2	Elect Babara G. Novick	Mgmt	For	For	For
1.3	Elect John M. Perlowski	Mgmt	For	For	For
1.4	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock Municipal Income Trust II

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Ticker	Security ID:	Meeting Date	Meeting Status
BLE	CUSIP 09249N101	07/29/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1.1	Elect James T. Flynn	Mgmt	For	For	For
1.2	Elect Babara G. Novick	Mgmt	For	For	For
1.3	Elect John M. Perlowski	Mgmt	For	For	For
1.4	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock Municipal Target Term Trust

Ticker	Security ID:	Meeting Date	Meeting Status
BTT	CUSIP 09257P105	07/29/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1.1	Elect James T. Flynn	Mgmt	For	For	For
1.2	Elect Babara G. Novick	Mgmt	For	For	For
1.3	Elect John M. Perlowski	Mgmt	For	For	For
1.4	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock Munienhanced Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MEN	CUSIP 09253Y100	07/29/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1.1	Elect Michael J. Castellano	Mgmt	For	For	For
1.2	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.3	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.4	Elect James T. Flynn	Mgmt	For	For	For
1.5	Elect Jerrold B. Harris	Mgmt	For	For	For
1.6	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.7	Elect Babara G. Novick	Mgmt	For	For	For
1.8	Elect John M. Perlowski	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	07/29/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1.1	Elect Michael J. Castellano	Mgmt	For	For	For
1.2	Elect Richard E. Cavanagh	Mgmt	For	For	For

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Cavanagh

1.3	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.4	Elect James T. Flynn	Mgmt	For	For	For
1.5	Elect Jerrold B. Harris	Mgmt	For	For	For
1.6	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.7	Elect Babara G. Novick	Mgmt	For	For	For
1.8	Elect John M. Perlowski	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	07/29/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1.1	Elect Michael J. Castellano	Mgmt	For	For	For
1.2	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.3	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.4	Elect James T. Flynn	Mgmt	For	For	For
1.5	Elect Jerrold B. Harris	Mgmt	For	For	For
1.6	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.7	Elect Babara G. Novick	Mgmt	For	For	For
1.8	Elect John M. Perlowski	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	07/29/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1.1	Elect Michael J. Castellano	Mgmt	For	For	For
1.2	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.3	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.4	Elect James T. Flynn	Mgmt	For	For	For
1.5	Elect Jerrold B. Harris	Mgmt	For	For	For
1.6	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.7	Elect Babara G. Novick	Mgmt	For	For	For
1.8	Elect John M. Perlowski	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniHoldings Quality Fund II Inc

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Ticker	Security ID:	Meeting Date	Meeting Status
MUE	CUSIP 09254C107	07/29/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1.1	Elect Michael J. Castellano	Mgmt	For	For	For
1.2	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.3	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.4	Elect James T. Flynn	Mgmt	For	For	For
1.5	Elect Jerrold B. Harris	Mgmt	For	For	For
1.6	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.7	Elect Babara G. Novick	Mgmt	For	For	For
1.8	Elect John M. Perlowski	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	07/29/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1.1	Elect Michael J. Castellano	Mgmt	For	For	For
1.2	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.3	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.4	Elect James T. Flynn	Mgmt	For	For	For
1.5	Elect Jerrold B. Harris	Mgmt	For	For	For
1.6	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.7	Elect Babara G. Novick	Mgmt	For	For	For
1.8	Elect John M. Perlowski	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	07/29/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1.1	Elect Michael J. Castellano	Mgmt	For	For	For
1.2	Elect Richard E. Cavanagh	Mgmt	For	For	For

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1.3	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.4	Elect James T. Flynn	Mgmt	For	For	For
1.5	Elect Jerrold B. Harris	Mgmt	For	For	For
1.6	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.7	Elect Babara G. Novick	Mgmt	For	For	For
1.8	Elect John M. Perlowski	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	07/29/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Castellano	Mgmt	For	For	For
1.2	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.3	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.4	Elect James T. Flynn	Mgmt	For	For	For
1.5	Elect Jerrold B. Harris	Mgmt	For	For	For
1.6	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.7	Elect Babara G. Novick	Mgmt	For	For	For
1.8	Elect John M. Perlowski	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	07/29/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Castellano	Mgmt	For	For	For
1.2	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.3	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.4	Elect James T. Flynn	Mgmt	For	For	For
1.5	Elect Jerrold B. Harris	Mgmt	For	For	For
1.6	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.7	Elect Babara G. Novick	Mgmt	For	For	For
1.8	Elect John M. Perlowski	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
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MYF	CUSIP 09254R104	07/29/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Castellano	Mgmt	For	For	For
1.2	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.3	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.4	Elect James T. Flynn	Mgmt	For	For	For
1.5	Elect Jerrold B. Harris	Mgmt	For	For	For
1.6	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.7	Elect Babara G. Novick	Mgmt	For	For	For
1.8	Elect John M. Perlowski	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	07/29/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Castellano	Mgmt	For	For	For
1.2	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.3	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.4	Elect James T. Flynn	Mgmt	For	For	For
1.5	Elect Jerrold B. Harris	Mgmt	For	For	For
1.6	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.7	Elect Babara G. Novick	Mgmt	For	For	For
1.8	Elect John M. Perlowski	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	07/29/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Castellano	Mgmt	For	For	For
1.2	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.3	Elect Kathleen F.	Mgmt	For	For	For

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Feldstein

1.4	Elect James T. Flynn	Mgmt	For	For	For
1.5	Elect Jerrold B. Harris	Mgmt	For	For	For
1.6	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.7	Elect Babara G. Novick	Mgmt	For	For	For
1.8	Elect John M. Perlowski	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	07/29/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1.1	Elect Michael J. Castellano	Mgmt	For	For	For
1.2	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.3	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.4	Elect James T. Flynn	Mgmt	For	For	For
1.5	Elect Jerrold B. Harris	Mgmt	For	For	For
1.6	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.7	Elect Babara G. Novick	Mgmt	For	For	For
1.8	Elect John M. Perlowski	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 25160C106	09/30/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1.1	Elect Dawn-Marie Driscoll	Mgmt	For	For	For
1.2	Elect Richard J. Herring	Mgmt	For	For	For
1.3	Elect William N. Searcy, Jr.	Mgmt	For	For	For

Dreyfus Funds

Ticker	Security ID:	Meeting Date	Meeting Status
LEO	CUSIP 261932107	06/08/2016	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.	Mgmt	For	For	For
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DiMartino

1.2	Elect Joni Evans	Mgmt	For	For	For
1.3	Elect Benaree Pratt Wiley	Mgmt	For	For	For

Dreyfus Funds

Ticker	Security ID:	Meeting Date	Meeting Status		
DSM	CUSIP 26202F107	06/08/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ehud Houminer	Mgmt	For	For	For
1.2	Elect Gordon J. Davis	Mgmt	For	For	For
1.3	Elect Benaree Pratt Wiley	Mgmt	For	For	For

Dreyfus Municipal Bond Infrastructure Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
DMB	CUSIP 26203D101	08/11/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Francine J. Bovich	Mgmt	For	For	For
1.2	Elect Gordon J. Davis	Mgmt	For	Withhold	Against
1.3	Elect Roslyn M. Watson	Mgmt	For	For	For

Dreyfus Municipal Income, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DMF	CUSIP 26201R102	06/14/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Charles Cardona	Mgmt	For	For	For
1.2	Elect Robin A. Melvin	Mgmt	For	For	For

Eaton Vance Municipal Bond Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
EIM	CUSIP 27827X101	07/23/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William H. Park	Mgmt	For	For	For
1.2	Elect Valerie A. Mosley	Mgmt	For	For	For
1.3	Elect Ralph F. Verni	Mgmt	For	For	For

Eaton Vance Municipal Bond Fund II

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Ticker	Security ID:	Meeting Date	Meeting Status
EIV	CUSIP 27827K109	07/23/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1.1	Elect William H. Park	Mgmt For	For For
1.2	Elect Valerie A. Mosley	Mgmt For	For For

Eaton Vance Municipal Income 2028 Term Trust			
Ticker	Security ID:	Meeting Date	Meeting Status
ETX	CUSIP 27829U105	11/19/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1.1	Elect Valerie A. Mosley	Mgmt For	For For
1.2	Elect Helen Frame Peters	Mgmt For	For For
1.3	Elect Ralph F. Verni	Mgmt For	For For

Eaton Vance Municipal Income Trust			
Ticker	Security ID:	Meeting Date	Meeting Status
EVN	CUSIP 27826U108	03/24/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1.1	Elect Scott E. Eston	Mgmt For	For For
1.2	Elect Thomas E. Faust Jr.	Mgmt For	For For

Eaton Vance National Municipal Opportunities Trust			
Ticker	Security ID:	Meeting Date	Meeting Status
EOT	CUSIP 27829L105	01/21/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1.1	Elect Scott E. Eston	Mgmt For	For For
1.2	Elect Thomas E. Faust Jr.	Mgmt For	For For
1.3	Elect Valerie A. Mosley	Mgmt For	For For

Invesco Mun Income Opportunities Trust II			
Ticker	Security ID:	Meeting Date	Meeting Status
IQI	CUSIP 46133G107	08/26/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1.1	Elect James T. Bunch	Mgmt For	For For
1.2	Elect Bruce L. Crockett	Mgmt For	For For

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1.3	Elect Rodney F. Dammeyer	Mgmt	For	For	For
1.4	Elect Jack M. Fields, Jr.	Mgmt	For	For	For
1.5	Elect Martin L. Flanagan	Mgmt	For	For	For
2	Eliminate Fundamental Restriction Prohibiting Investments in Investment Companies	Mgmt	For	For	For

Invesco Mun Income Opportunities Trust II

Ticker	Security ID:	Meeting Date	Meeting Status		
IIM	CUSIP 46132P108	08/26/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James T. Bunch	Mgmt	For	For	For
1.2	Elect Bruce L. Crockett	Mgmt	For	For	For
1.3	Elect Rodney F. Dammeyer	Mgmt	For	For	For
1.4	Elect Jack M. Fields, Jr.	Mgmt	For	For	For
1.5	Elect Martin L. Flanagan	Mgmt	For	For	For

Invesco Municipal Income Opportunities Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
OIA	CUSIP 46132X101	08/26/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James T. Bunch	Mgmt	For	For	N/A
1.2	Elect Bruce L. Crockett	Mgmt	For	For	N/A
1.3	Elect Rodney F. Dammeyer	Mgmt	For	For	N/A
1.4	Elect Jack M. Fields, Jr.	Mgmt	For	For	N/A
1.5	Elect Martin L. Flanagan	Mgmt	For	For	N/A
2	Eliminate Fundamental Restriction Prohibiting Investments in Investment Companies	Mgmt	For	For	N/A

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Invesco Municipal Opportunity Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
VMO	CUSIP 46132C107	08/26/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James T. Bunch	Mgmt	For	For	For
1.2	Elect Bruce L. Crockett	Mgmt	For	For	For
1.3	Elect Rodney F. Dammeyer	Mgmt	For	For	For
1.4	Elect Jack M. Fields, Jr.	Mgmt	For	For	For
1.5	Elect Martin L. Flanagan	Mgmt	For	For	For

Invesco Municipal Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
VKQ	CUSIP 46131J103	08/26/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James T. Bunch	Mgmt	For	For	For
1.2	Elect Bruce L. Crockett	Mgmt	For	For	For
1.3	Elect Rodney F. Dammeyer	Mgmt	For	For	For
1.4	Elect Jack M. Fields, Jr.	Mgmt	For	For	For
1.5	Elect Martin L. Flanagan	Mgmt	For	For	For

Invesco Trust for Investment Grade Municipals

Ticker	Security ID:	Meeting Date	Meeting Status		
VGM	CUSIP 46131M106	08/26/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James T. Bunch	Mgmt	For	For	For
1.2	Elect Bruce L. Crockett	Mgmt	For	For	For
1.3	Elect Rodney F. Dammeyer	Mgmt	For	For	For
1.4	Elect Jack M. Fields, Jr.	Mgmt	For	For	For
1.5	Elect Martin L. Flanagan	Mgmt	For	For	For

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Invesco Trust For Investment Grade New York Municipals
 Ticker Security ID: Meeting Date Meeting Status
 VPV CUSIP 46132E103 08/26/2015 Voted
 Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James T. Bunch	Mgmt	For	For	For
1.2	Elect Bruce L. Crockett	Mgmt	For	For	For
1.3	Elect Rodney F. Dammeier	Mgmt	For	For	For
1.4	Elect Jack M. Fields, Jr.	Mgmt	For	For	For
1.5	Elect Martin L. Flanagan	Mgmt	For	For	For

MainStay DefinedTerm Municipal Opportunities Fund
 Ticker Security ID: Meeting Date Meeting Status
 MMD CUSIP 56064K100 09/30/2015 Voted
 Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Y. Kim	Mgmt	For	For	For
1.2	Elect Richard S. Trutanic	Mgmt	For	For	For
1.3	Elect Roman L. Weil	Mgmt	For	For	For

MFS High Income Municipal Trust
 Ticker Security ID: Meeting Date Meeting Status
 CXE CUSIP 59318D104 10/01/2015 Voted
 Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert E. Butler	Mgmt	For	For	For
1.2	Elect David H. Gunning	Mgmt	For	For	For
1.3	Elect Robin A. Stelmach	Mgmt	For	For	For

MFS Municipal Income Trust
 Ticker Security ID: Meeting Date Meeting Status
 MFM CUSIP 552738106 10/01/2015 Voted
 Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert E. Butler	Mgmt	For	For	For
1.2	Elect David H. Gunning	Mgmt	For	For	For
1.3	Elect Robin A. Stelmach	Mgmt	For	For	For

Neuberger Berman Funds
 Ticker Security ID: Meeting Date Meeting Status
 NBH CUSIP 64124P101 08/24/2015 Voted
 Meeting Type Country of Trade

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Conti	Mgmt	For	For	For
1.2	Elect Michael M. Knetter	Mgmt	For	For	For
1.3	Elect Peter P. Trapp	Mgmt	For	For	For

Nuveen AMT-Free Municipal Income Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
NEA	CUSIP 670657105	08/05/2015	Voted		
Meeting Type	Country of Trade	United States			
Annual 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 Dividend Advantage Municipal Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
NXZ	CUSIP 67070F100	02/10/2016	Voted		
Meeting Type	Country of Trade	United States			
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reorganization of the Funds Into Dividend Advantage Municipal Fund 3 ("NZF")	Mgmt	For	Against	Against

Nuveen Dividend Advantage Municipal Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
NXZ	CUSIP 67070X101	02/10/2016	Voted		
Meeting Type	Country of Trade	United States			
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of Common Stock in Connection with the Reorganizations (NZF)	Mgmt	For	Against	Against
2	Approval of a New Investment Management Agreement (NZF)	Mgmt	For	Against	Against
3	Approval of a New Sub-Advisory Agreement	Mgmt	For	Against	Against

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(NZF)

Nuveen Dividend Advantage Municipal Fund					
Ticker	Security ID:	Meeting Date		Meeting Status	
NZF	CUSIP 67070X101	08/05/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jack B. Evans	Mgmt	For	For	For
1.2	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For

Nuveen Dividend Advantage Municipal Fund					
Ticker	Security ID:	Meeting Date		Meeting Status	
NXZ	CUSIP 67070F100	08/05/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jack B. Evans	Mgmt	For	For	For
1.2	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For

Nuveen Dividend Advantage Municipal Fund					
Ticker	Security ID:	Meeting Date		Meeting Status	
NAD	CUSIP 67066V101	08/05/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jack B. Evans	Mgmt	For	For	For
1.2	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For

Nuveen Dividend Advantage Municipal Income Fund					
Ticker	Security ID:	Meeting Date		Meeting Status	
NVG	CUSIP 67071L106	03/02/2016		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 in Connection with the Reorganizations (NVG)	Mgmt	For	Against	Against
2	Approval of a New Investment Management Agreement	Mgmt	For	Against	Against

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(NVG)

3	Approval of a New Sub-Advisory Agreement (NVG)	Mgmt	For	Against	Against
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Nuveen Dividend Advantage Municipal Income Fund					
Ticker	Security ID:	Meeting Date		Meeting Status	
NVG	CUSIP 67071L106	08/05/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jack B. Evans	Mgmt	For	For	For
1.2	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For

Nuveen Enhanced Municipal Value Fund					
Ticker	Security ID:	Meeting Date		Meeting Status	
NEV	CUSIP 67074M101	08/05/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jack B. Evans	Mgmt	For	For	For
1.2	Elect William J. Schneider	Mgmt	For	For	For
1.3	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For

Nuveen Floating Rate Income Opportunity Fund					
Ticker	Security ID:	Meeting Date		Meeting Status	
JRO	CUSIP 670677103	04/22/2016		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Judith M. Stockdale	Mgmt	For	For	For
1.2	Elect Carole E. Stone	Mgmt	For	For	For
1.3	Elect Margaret L. Wolff	Mgmt	For	For	For

Nuveen Funds					
Ticker	Security ID:	Meeting Date		Meeting Status	
NXR	CUSIP 67063X100	08/05/2015		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jack B. Evans	Mgmt	For	For	For

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1.2	Elect William J. Schneider	Mgmt	For	For	For
1.3	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For

Nuveen Funds

Ticker	Security ID:	Meeting Date	Meeting Status		
NXQ	CUSIP 67063C106	08/05/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jack B. Evans	Mgmt	For	For	For
1.2	Elect William J. Schneider	Mgmt	For	For	For
1.3	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For

Nuveen Funds

Ticker	Security ID:	Meeting Date	Meeting Status		
NXP	CUSIP 67062F100	08/05/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jack B. Evans	Mgmt	For	For	For
1.2	Elect William J. Schneider	Mgmt	For	For	For
1.3	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For

Nuveen Investment Quality Municipal Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
NQM	CUSIP 67062E103	08/05/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Adams, IV	Mgmt	For	For	For
1.2	Elect Jack B. Evans	Mgmt	For	For	For
1.3	Elect David J. Kundert	Mgmt	For	For	For
1.4	Elect John K. Nelson	Mgmt	For	For	For
1.5	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For
1.6	Elect Judith M. Stockdale	Mgmt	For	For	For
1.7	Elect Carole E. Stone	Mgmt	For	For	For

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1.8	Elect Virginia L. Stringer	Mgmt	For	For	For
1.9	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Municipal Advantage Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
NMA	CUSIP 67062H106	02/10/2016	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reorganization of the Funds Into Dividend Advantage Municipal Fund 3 ("NZF")	Mgmt	For	Against	Against

Nuveen Municipal Advantage Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
NMA	CUSIP 67062H106	08/05/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Adams, IV	Mgmt	For	For	For
1.2	Elect Jack B. Evans	Mgmt	For	For	For
1.3	Elect David J. Kundert	Mgmt	For	For	For
1.4	Elect John K. Nelson	Mgmt	For	For	For
1.5	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For
1.6	Elect Judith M. Stockdale	Mgmt	For	For	For
1.7	Elect Carole E. Stone	Mgmt	For	For	For
1.8	Elect Virginia L. Stringer	Mgmt	For	For	For
1.9	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	08/05/2015	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 Municipal Market Opportunity Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
NMO	CUSIP 67062W103	08/05/2015	Voted		

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Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect William Adams, IV	Mgmt	For	For	For	
1.2	Elect Jack B. Evans	Mgmt	For	For	For	
1.3	Elect David J. Kundert	Mgmt	For	For	For	
1.4	Elect John K. Nelson	Mgmt	For	For	For	
1.5	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For	
1.6	Elect Judith M. Stockdale	Mgmt	For	For	For	
1.7	Elect Carole E. Stone	Mgmt	For	For	For	
1.8	Elect Virginia L. Stringer	Mgmt	For	For	For	
1.9	Elect Terence J. Toth	Mgmt	For	For	For	

Nuveen Municipal Opportunity Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
NIO	CUSIP 670984103	03/02/2016	Voted			
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Reorganization of the Funds Into Dividend Advantage Municipal Income Fund ("NVG")	Mgmt	For	Against	Against	

Nuveen Municipal Opportunity Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
NIO	CUSIP 670984103	08/05/2015	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect William Adams, IV	Mgmt	For	For	For	
1.2	Elect Jack B. Evans	Mgmt	For	For	For	
1.3	Elect David J. Kundert	Mgmt	For	For	For	
1.4	Elect John K. Nelson	Mgmt	For	For	For	
1.5	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For	
1.6	Elect Judith M. Stockdale	Mgmt	For	For	For	
1.7	Elect Carole E. Stone	Mgmt	For	For	For	
1.8	Elect Virginia L. Stringer	Mgmt	For	For	For	
1.9	Elect Terence J. Toth	Mgmt	For	For	For	

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Nuveen Municipal Value Fund Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NUV	CUSIP 670928100	08/05/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jack B. Evans	Mgmt	For	For	For
1.2	Elect William J. Schneider	Mgmt	For	For	For
1.3	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For

Nuveen Performance Plus Municipal Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
NPP	CUSIP 67062P108	08/05/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Adams, IV	Mgmt	For	For	For
1.2	Elect Jack B. Evans	Mgmt	For	For	For
1.3	Elect David J. Kundert	Mgmt	For	For	For
1.4	Elect John K. Nelson	Mgmt	For	For	For
1.5	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For
1.6	Elect Judith M. Stockdale	Mgmt	For	For	For
1.7	Elect Carole E. Stone	Mgmt	For	For	For
1.8	Elect Virginia L. Stringer	Mgmt	For	For	For
1.9	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Premier Municipal Income Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
NPF	CUSIP 670988104	08/05/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Adams, IV	Mgmt	For	For	For
1.2	Elect Jack B. Evans	Mgmt	For	For	For
1.3	Elect David J. Kundert	Mgmt	For	For	For
1.4	Elect John K. Nelson	Mgmt	For	For	For
1.5	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For
1.6	Elect Judith M. Stockdale	Mgmt	For	For	For
1.7	Elect Carole E. Stone	Mgmt	For	For	For

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1.8	Elect Virginia L. Stringer	Mgmt	For	For	For
1.9	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Premium Income Municipal Fund

Ticker Security ID: Meeting Date Meeting Status
 NPI CUSIP 67062T100 08/05/2015 Voted
 Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Adams, IV	Mgmt	For	For	For
1.2	Elect Jack B. Evans	Mgmt	For	For	For
1.3	Elect David J. Kundert	Mgmt	For	For	For
1.4	Elect John K. Nelson	Mgmt	For	For	For
1.5	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For
1.6	Elect Judith M. Stockdale	Mgmt	For	For	For
1.7	Elect Carole E. Stone	Mgmt	For	For	For
1.8	Elect Virginia L. Stringer	Mgmt	For	For	For
1.9	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Premium Income Municipal Fund II

Ticker Security ID: Meeting Date Meeting Status
 NPM CUSIP 67063W102 08/05/2015 Voted
 Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Adams, IV	Mgmt	For	For	For
1.2	Elect Jack B. Evans	Mgmt	For	For	For
1.3	Elect David J. Kundert	Mgmt	For	For	For
1.4	Elect John K. Nelson	Mgmt	For	For	For
1.5	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For
1.6	Elect Judith M. Stockdale	Mgmt	For	For	For
1.7	Elect Carole E. Stone	Mgmt	For	For	For
1.8	Elect Virginia L. Stringer	Mgmt	For	For	For
1.9	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Premium Income Municipal Fund 4 Inc

Ticker Security ID: Meeting Date Meeting Status
 NPT CUSIP 6706K4105 02/10/2016 Voted
 Meeting Type Country of Trade
 Special United States

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reorganization of the Funds Into Dividend Advantage Municipal Fund 3 ("NZF")	Mgmt	For	Against	Against

Nuveen Premium Income Municipal Fund 4 Inc

Ticker	Security ID:	Meeting Date	Meeting Status
NPT	CUSIP 6706K4105	08/05/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Adams, IV	Mgmt	For	For	For
1.2	Elect Jack B. Evans	Mgmt	For	For	For
1.3	Elect David J. Kundert	Mgmt	For	For	For
1.4	Elect John K. Nelson	Mgmt	For	For	For
1.5	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For
1.6	Elect Judith M. Stockdale	Mgmt	For	For	For
1.7	Elect Carole E. Stone	Mgmt	For	For	For
1.8	Elect Virginia L. Stringer	Mgmt	For	For	For
1.9	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Quality Income Municipal Fund

Ticker	Security ID:	Meeting Date	Meeting Status
NQU	CUSIP 670977107	03/02/2016	Voted
Meeting Type	Country of Trade		
Special	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reorganization of the Funds Into Dividend Advantage Municipal Income Fund ("NVG")	Mgmt	For	Against	Against

Nuveen Quality Income Municipal Fund

Ticker	Security ID:	Meeting Date	Meeting Status
NQU	CUSIP 670977107	08/05/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Adams, IV	Mgmt	For	For	For
1.2	Elect Jack B. Evans	Mgmt	For	For	For
1.3	Elect David J. Kundert	Mgmt	For	For	For
1.4	Elect John K. Nelson	Mgmt	For	For	For

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1.5	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For
1.6	Elect Judith M. Stockdale	Mgmt	For	For	For
1.7	Elect Carole E. Stone	Mgmt	For	For	For
1.8	Elect Virginia L. Stringer	Mgmt	For	For	For
1.9	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Quality Municipal Fund Inc						
Ticker	Security ID:		Meeting Date		Meeting Status	
NQI	CUSIP 67062N103		03/02/2016		Voted	
Meeting Type			Country of Trade			
Special			United States			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Reorganization of the Funds Into Dividend Advantage Municipal Income Fund ("NVG")	Mgmt	For		Against	Against

Nuveen Quality Municipal Fund Inc						
Ticker	Security ID:		Meeting Date		Meeting Status	
NQI	CUSIP 67062N103		08/05/2015		Voted	
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Adams, IV	Mgmt	For		For	For
1.2	Elect Jack B. Evans	Mgmt	For		For	For
1.3	Elect David J. Kundert	Mgmt	For		For	For
1.4	Elect John K. Nelson	Mgmt	For		For	For
1.5	Elect Thomas S. Schreier, Jr.	Mgmt	For		For	For
1.6	Elect Judith M. Stockdale	Mgmt	For		For	For
1.7	Elect Carole E. Stone	Mgmt	For		For	For
1.8	Elect Virginia L. Stringer	Mgmt	For		For	For
1.9	Elect Terence J. Toth	Mgmt	For		For	For

Nuveen Select Quality Municipal Fund						
Ticker	Security ID:		Meeting Date		Meeting Status	
NQS	CUSIP 670973106		08/05/2015		Voted	
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Adams, IV	Mgmt	For		For	For

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1.2	Elect Jack B. Evans	Mgmt	For	For	For
1.3	Elect David J. Kundert	Mgmt	For	For	For
1.4	Elect John K. Nelson	Mgmt	For	For	For
1.5	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For
1.6	Elect Judith M. Stockdale	Mgmt	For	For	For
1.7	Elect Carole E. Stone	Mgmt	For	For	For
1.8	Elect Virginia L. Stringer	Mgmt	For	For	For
1.9	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Tax-Advantaged Dividend Growth Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
NUW	CUSIP 670695105	08/05/2015	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 William J. Schneider	Mgmt	For	For	For
1.3	Elect Thomas S. Schreier, Jr.	Mgmt	For	For	For

Pimco Municipal Income Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
PMF	CUSIP 72200R107	12/23/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alan Rappaport	Mgmt	For	For	For
1.2	Elect William B. Ogden IV	Mgmt	For	For	For

Pimco Municipal Income Fund II

Ticker	Security ID:	Meeting Date	Meeting Status		
PML	CUSIP 72200W106	12/23/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alan Rappaport	Mgmt	For	For	For
1.2	Elect William B. Ogden IV	Mgmt	For	For	For

Pimco Municipal Income Fund III

Ticker	Security ID:	Meeting Date	Meeting Status		
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PYN	CUSIP 72201A103	12/23/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Hans W. Kertess	Mgmt	For	For	For
1.2	Elect William B. Ogden IV	Mgmt	For	For	For

Pioneer Municipal High Income Advantage Trust					
Ticker	Security ID:	Meeting Date	Meeting Status		
MAV	CUSIP 723762100	09/22/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas J. Perna	Mgmt	For	For	For
1.2	Elect Fred J. Ricciardi	Mgmt	For	For	For
1.3	Elect Lisa M. Jones	Mgmt	For	For	For
1.4	Elect Lorraine H. Monchak	Mgmt	For	For	For

Pioneer Municipal High Income Trust					
Ticker	Security ID:	Meeting Date	Meeting Status		
MHI	CUSIP 723763108	09/22/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas J. Perna	Mgmt	For	For	For
1.2	Elect Fred J. Ricciardi	Mgmt	For	For	For
1.3	Elect Lisa M. Jones	Mgmt	For	For	For
1.4	Elect Lorraine H. Monchak	Mgmt	For	For	For

Putnam Managed Municipal Income Trust.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PMM	CUSIP 746823103	04/29/2016	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 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 Robert J. Darretta	Mgmt	For	For	For
2.6	Elect Katinka Domotorffy	Mgmt	For	For	For

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2.7	Elect Paul L. Joskow	Mgmt	For	For	For
2.8	Elect Kenneth R. Leibler	Mgmt	For	For	For
2.9	Elect George Putnam, III	Mgmt	For	For	For
2.10	Elect Robert L. Reynolds	Mgmt	For	For	For
2.11	Elect W. Thomas Stephens	Mgmt	For	For	For

Putnam Municipal Opportunities Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
PMO	CUSIP 746922103	04/29/2016	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 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 Robert J. Darretta	Mgmt	For	For	For
2.6	Elect Katinka Domotorffy	Mgmt	For	For	For
2.7	Elect Paul L. Joskow	Mgmt	For	For	For
2.8	Elect Kenneth R. Leibler	Mgmt	For	For	For
2.9	Elect George Putnam, III	Mgmt	For	For	For
2.10	Elect Robert L. Reynolds	Mgmt	For	For	For
2.11	Elect W. Thomas Stephens	Mgmt	For	For	For

Western Asset Managed Municipals Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
MMU	CUSIP 95766M105	09/25/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Carol L. Colman	Mgmt	For	For	For
1.2	Elect Jane E. Trust	Mgmt	For	For	For
1.3	Elect Robert D. Agdern	Mgmt	For	For	For

Western Asset Mortgage Defined Opportunity Fund Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
MTT	CUSIP 95768A109	03/24/2016	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 Daniel P. Cronin	Mgmt	For	For	For
1.3	Elect Eileen A. Kamerick	Mgmt	For	For	For
1.4	Elect Jane E. Trust	Mgmt	For	For	For

Western Asset Municipal High Income Fund Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
MHF	CUSIP 95766N103	02/26/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jane E. Trust	Mgmt	For	For	For
1.2	Elect Daniel P. Cronin	Mgmt	For	For	For
1.3	Elect Paolo M. Cucchi	Mgmt	For	For	For
1.4	Elect Leslie H. Gelb	Mgmt	For	For	For

Western Asset Municipal Partners Fund Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
MNP	CUSIP 95766P108	04/01/2016	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 Eileen A. Kamerick	Mgmt	For	For	For

Fund Name : VanEck Vectors ChinaAMC CSI 300 ETF

Agricultural Bank of China Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
1288	CINS Y00289101	03/08/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Tier-2 Capital Instruments	Mgmt	For	For	For
2	Fixed Asset Investment Budget for 2016	Mgmt	For	For	For

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3	Elect ZHAO Huan	Mgmt	For	For	For
4	Elect WANG Xinxin	Mgmt	For	For	For

Agricultural Bank of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1288	CINS Y00289101	06/27/2016	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	Elect ZHOU Mubing	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Adjustment of Authorization to Approve Bond Issuance	Mgmt	For	For	For

Agricultural Bank of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1288	CINS Y00289101	12/10/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LOU Wenlong	Mgmt	For	For	For
2	Elect Francis YUEN Tin Fan	Mgmt	For	For	For
3	Directors' and Supervisors' Remuneration 2013	Mgmt	For	For	For
4	Directors' and Supervisors' Remuneration 2014	Mgmt	For	For	For

Aier EYE Hospital Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
300015	CINS Y0029J108	05/31/2016	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	Accounts and Reports	Mgmt	For	For	For

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5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Social Responsibility Report	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Supervisors' Report	Mgmt	For	For	For
10	Supervisors' Fees	Mgmt	For	For	For
11	Range of Participants	Mgmt	For	For	For
12	Source and Size of Restricted Shares	Mgmt	For	For	For
13	Status of Allocation	Mgmt	For	For	For
14	Validity, Grant Date, Lock-up and Unlock Period	Mgmt	For	For	For
15	Grant Price and Pricing Method	Mgmt	For	For	For
16	Conditions to Grant and Unlock Shares	Mgmt	For	For	For
17	Adjustment Method and Procedure	Mgmt	For	For	For
18	Accounting Treatment	Mgmt	For	For	For
19	Grant and Unlock Procedure	Mgmt	For	For	For
20	Participants' Rights and Obligations	Mgmt	For	For	For
21	Treatment of Participants' Relocation	Mgmt	For	For	For
22	Cancellation Principle	Mgmt	For	For	For
23	Establishment of Procedural Rules for Performance Assessment and Management of Employee Restricted Shares Plan	Mgmt	For	For	For
24	Board Authorization to Implement Employee Restricted Shares Plan	Mgmt	For	For	For
25	Approve a Major Shareholder to Participate in the	Mgmt	For	For	For

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Employee Restricted
Shares
Plan

26	Amendments to Business Scope and Articles	Mgmt	For	For	For
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Air China Limited

	Ticker	Security ID:	Meeting Date	Meeting Status	
	753	CINS Y002A6138	01/26/2016	Voted	
	Meeting Type		Country of Trade		
	Special		China		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Fulfilment of Conditions of Non-public Issuance of A Shares	Mgmt	For	For	For
2	Class of Shares and Nominal Value	Mgmt	For	For	For
3	Method and timing of Issue	Mgmt	For	For	For
4	Offering Size	Mgmt	For	For	For
5	Target Subscriber and Subscription Method	Mgmt	For	For	For
6	Pricing Basis and Issue Price	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Accumulated Profit Arrangement	Mgmt	For	For	For
9	Place of Listing	Mgmt	For	For	For
10	Effectiveness of the Resolution Approving the Non-public A	Mgmt	For	For	For
11	Share Issue Amount and Use of Proceeds	Mgmt	For	For	For
12	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
13	Report on Use of Proceeds from Previous Fundraising	Mgmt	For	For	For

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14	Share Subscription	Mgmt	For	For	For
15	Ratification of Board Acts	Mgmt	For	For	For

Air China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
753	CINS Y002A6138	01/26/2016	Voted		
Meeting Type		Country of Trade			
Other		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Class of Shares and Nominal Value	Mgmt	For	For	For
2	Method and timing of Issue	Mgmt	For	For	For
3	Offering Size	Mgmt	For	For	For
4	Target Subscriber and Subscription Method	Mgmt	For	For	For
5	Pricing Basis and Issue Price	Mgmt	For	For	For
6	Lock-up Period	Mgmt	For	For	For
7	Accumulated Profit Arrangement	Mgmt	For	For	For
8	Place of Listing	Mgmt	For	For	For
9	Effectiveness of the Resolution Approving the Non-public A	Mgmt	For	For	For
10	Share Issue Amount and Use of Proceeds	Mgmt	For	For	For
11	Share Subscription	Mgmt	For	For	For

Air China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
753	CINS Y002A6138	05/25/2016	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	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against

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Rights

7	Authority to Issue Debt Instruments	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Remedial Measures to Dilutive Impact of Non-public	Mgmt	For	For	For
	A share Issue on Immediate Returns				

Air China Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
753	CINS Y002A6138	12/22/2015	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	Amendments to Articles	Mgmt	For	For	For	
3	Amendments to Articles to Rules and Procedure of Shareholders' Meetings	Mgmt	For	For	For	
4	Amendments to Articles to Rules and Procedure of Meetings of the Board of Directors	Mgmt	For	For	For	
5	Shareholder Return Plan for Three Years from 2015 to 2017	Mgmt	For	For	For	
6	Continuing Connected Transaction Agreements	Mgmt	For	For	For	
7	Elect LI Dajin	Mgmt	For	For	For	

Aisino Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
600271	CINS Y0017G124	01/25/2016	Voted			
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Application for Postponement of Share	Mgmt	For	For	For	

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Trading
Resumption

Aisino Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600271	CINS Y0017G124	03/15/2016	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
2	Elect SHI Yang	Mgmt	For
3	Elect YU Liang	Mgmt	For
4	Elect HUANG Hui	Mgmt	For
5	Elect NIAN Feng	Mgmt	For
6	Elect E Shengguo	Mgmt	For
7	Elect YUAN Xiaoguang	Mgmt	For
8	Elect ZHU Limin	Mgmt	For
9	Elect SU Wenli	Mgmt	For
10	Elect ZOU Zhiwen	Mgmt	For
11	Elect GUAN Sujuan	Mgmt	Against
12	Elect YANG Qin	Mgmt	For

Aisino Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600271	CINS Y0017G124	05/06/2016	Voted
Meeting Type		Country of Trade	
Annual		China	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Directors' Report	Mgmt	For
2	Supervisors' Report	Mgmt	For
3	Accounts and Reports	Mgmt	For
4	Annual Report	Mgmt	For
5	Allocation of Profits/Dividends	Mgmt	For
6	Appointment of Auditor	Mgmt	For

Aluminum Corporation of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2600	CINS Y0094N125	04/08/2016	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
2	Elect YU Dehui	Mgmt	For

Aluminum Corporation of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2600	CINS Y0094N125	06/28/2016	Voted
Meeting Type		Country of Trade	
Annual		China	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

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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	Adoption of Remuneration Standards for Directors and Supervisors	Mgmt	For	Abstain	Against
6	Renewal of Liability Insurance	Mgmt	For	Abstain	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Give Guarantees to Chalco Hong Kong and its subsidiaries	Mgmt	For	For	For
9	Authority to Give Guarantees to Shanxi Huaze	Mgmt	For	For	For
10	Authority to Give Guarantees to Ningxia Energy and its subsidiaries	Mgmt	For	For	For
11	Authority to Issue Debt Financing Instruments	Mgmt	For	Against	Against
12	Authority to Issue Overseas Bonds	Mgmt	For	Against	Against
13	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Elect YU Dehui	Mgmt	For	For	For
15	Elect AO Hong	Mgmt	For	For	For
16	Elect LIU Caiming	Mgmt	For	Against	Against
17	Elect LU Dongliang	Mgmt	For	For	For
18	Elect JIANG Yinggang	Mgmt	For	For	For
19	Elect WANG Jun	Mgmt	For	For	For
20	Elect CHEN Lijie	Mgmt	For	For	For
21	Elect HU Shihai	Mgmt	For	For	For
22	Elect David LIE-A-CHEONG Tai Chong	Mgmt	For	For	For
23	Elect LIU Xiangmin	Mgmt	For	For	For
24	Elect WANG Jun	Mgmt	For	Against	Against

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Aluminum Corporation of China Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
2600	CINS Y0094N125	12/29/2015	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	Capital Contribution to Chinalco Property Development Co., Ltd.	Mgmt	For	For	For
3	Transfer of Property Assets of Chalco Hong Kong Limited	Mgmt	For	For	For
4	Capital Contribution to Chinalco Capital Holdings Co., Ltd.	Mgmt	For	For	For
5	Disposal of China Aluminum Nanhai Alloy Co., Ltd.	Mgmt	For	For	For
6	Disposal of Aluminum Logistics Group Corporation Limited	Mgmt	For	For	For
7	Disposal of Shanxi Huaxing Aluminum Co., Ltd.	Mgmt	For	For	For
8	Revision of Annual caps Under General Agreement on Mutual Provision of Production Supplies and Ancillary Services	Mgmt	For	Abstain	Against
9	New Finance Lease Framework Agreement	Mgmt	For	Abstain	Against
10	Change of US Auditor	Mgmt	For	For	For
11	Non-Public Issuance of Corporate Bonds	Mgmt	For	Against	Against
12	Amendments to Articles	Mgmt	For	For	For
13	Elect AO Hong as Director	Mgmt	For	For	For
14	Elect David LIE-A-CHEONG Tai	Mgmt	For	For	For

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Chong as
Director

15 Elect WANG Jun as Supervisor Mgmt For Against Against

Angang Steel Company Limited

Ticker Security ID: Meeting Date Meeting Status
0347 CINS Y0132F100 06/08/2016 Voted

Meeting Type Country of Trade
Annual China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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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	Fees of Directors and Supervisors	Mgmt	For	For	For
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7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
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8	Elect YAO Lin	Mgmt	For	Against	Against
9	Elect WANG Yidong	Mgmt	For	For	For
10	Elect LI Zhongwu	Mgmt	For	For	For
11	Elect ZHANG Jingfan	Mgmt	For	For	For
12	Elect WU Dajun	Mgmt	For	For	For
13	Elect MA Weiguo	Mgmt	For	For	For
14	Elect LUO Yucheng	Mgmt	For	For	For
15	Elect LIN Daqing as Supervisor	Mgmt	For	For	For

16	Elect LIU Xiaohui as Supervisor	Mgmt	For	Against	Against
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17	Authority to Issue Debt Instruments	Mgmt	For	For	For
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18	Amendments to Articles	Mgmt	For	For	For
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Angang Steel Company Limited

Ticker Security ID: Meeting Date Meeting Status
0347 CINS Y0132F100 08/21/2015 Voted

Meeting Type Country of Trade
Special China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect ZHANG Jingfan as Director	Mgmt	For	For	For
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2	Elect LIN Daqing as Supervisor	Mgmt	For	Against	Against
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Angang Steel Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
0347	CINS Y0132F100	10/12/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Supply of Materials and Services Agreement	Mgmt	For	For	For
2	Supply of Raw Materials Agreement	Mgmt	For	For	For

Angang Steel Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
0347	CINS Y0132F100	12/23/2015	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

Anhui Conch Cement Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
0914	CINS Y01373110	06/02/2016	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 Give Guarantees	Mgmt	For	For	For
7	Elect GAO Dengbang	Mgmt	For	For	For
8	Elect WANG Jianchao	Mgmt	For	For	For
9	Elect WU Bin	Mgmt	For	For	For
10	Elect DING Feng	Mgmt	For	For	For
11	Elect ZHOU Bo	Mgmt	For	For	For
12	Elect YANG Mianzhi	Mgmt	For	For	For
13	Elect Alexander TAI Kwok Leung	Mgmt	For	For	For
14	Elect Simon LEUNG Tat	Mgmt	For	For	For

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Kwong

15	Elect QI Shengli	Mgmt	For	For	For
16	Elect WANG Pengfei	Mgmt	For	Against	Against
17	Amendment to Article 98	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

Anhui Conch Cement Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0914	CINS Y01373110	11/16/2015	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

AVIC Aero-Engine Controls Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000738	CINS Y6203U108	05/10/2016	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	Financial Budget	Mgmt	For	For	For
8	2015 Related Party Transactions	Mgmt	For	For	For
9	2016 Related Party Transactions	Mgmt	For	For	For
10	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
11	Elect WAG Liwei	Mgmt	For	For	For
12	Production Line Update on Automotive Automatic Transmission Actuator	Mgmt	For	For	For
13	Stepless Drive and Control System Products	Mgmt	For	For	For
14	Expansion Project on Precision	Mgmt	For	For	For

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Products

15	Aero Engine Control Product	Mgmt	For	For	For
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AVIC Aero-Engine Controls Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000738	CINS Y6203U108	11/10/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Zhang Zi	Mgmt	For	For	For
2	Elect QIN Haibao	Mgmt	For	For	For
3	Elect ZHANG Dengxin	Mgmt	For	For	For
4	Elect YANG Yuwu	Mgmt	For	For	For
5	Elect PENG Jianwu	Mgmt	For	For	For
6	Elect ZHU Jingbo	Mgmt	For	For	For
7	Elect YANG Hui	Mgmt	For	For	For
8	Elect JIANG Fuguo	Mgmt	For	For	For
9	Elect ZHAN Ying	Mgmt	For	For	For
10	Elect JING Xu	Mgmt	For	For	For
11	Elect LI Wanqiang	Mgmt	For	For	For
12	Elect QU Renbin	Mgmt	For	For	For
13	Elect LI Dongmei	Mgmt	For	For	For
14	Elect GAO Hua	Mgmt	For	Against	Against
15	Elect HAN Shupeng	Mgmt	For	For	For
16	Elect MA Chuanli	Mgmt	For	For	For
17	Independent Directors' Fees	Mgmt	For	For	For

Avic Aircraft Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000768	CINS Y9723E109	01/21/2016	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 LIU Xuanmin as Director	Mgmt	For	For	For

Avic Aircraft Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000768	CINS Y9723E109	04/22/2016	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 Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For

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7	Related Party Transactions	Mgmt	For	For	For
8	Financial Service Agreement	Mgmt	For	Against	Against
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Avic Aircraft Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000768	CINS Y9723E109	05/27/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect HE Shengqiang	Mgmt	For	For	For

Avic Aircraft Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000768	CINS Y9723E109	06/29/2016	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	Appointment of Auditor	Mgmt	For	For	For

Avic Aircraft Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000768	CINS Y9723E109	11/12/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Alteration of Company's Development Strategy	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Amendments to Procedural Rules: Board of Directors	Mgmt	For	For	For
4	Amendments to Procedural Rules: Board of Supervisors	Mgmt	For	For	For
5	Replenish Working Capital with Idle Funds	Mgmt	For	For	For

AVIC Aviation Engine Corporation PLC.

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Ticker	Security ID:	Meeting Date	Meeting Status		
600893	CINS Y9730A108	02/03/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve to Sign Management Service and Development Decision Consulting Agreement	Mgmt	For	For	For
2	2016 Predicted Related Party Transactions	Mgmt	For	Against	Against
3	Authority to Give Guarantees	Mgmt	For	Against	Against
4	Approval of Borrowing	Mgmt	For	Against	Against

AVIC Aviation Engine Corporation PLC.

Ticker	Security ID:	Meeting Date	Meeting Status		
600893	CINS Y9730A108	05/12/2016	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	Directors' Fees	Mgmt	For	For	For
9	2015 Related Party Transactions	Mgmt	For	For	For
10	Financial Budget	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For

AVIC Aviation Engine Corporation PLC.

Ticker	Security ID:	Meeting Date	Meeting Status		
600893	CINS Y9730A108	09/10/2015	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	Establishment of	Mgmt	For	Abstain	Against

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Administrative
Measures for the
Compensation of
Directors,
Supervisors and
Executives

3	Authority to Give Guarantees	Mgmt	For	For	For
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AVIC Aviation Engine Corporation PLC.

Ticker	Security ID:	Meeting Date	Meeting Status		
600893	CINS Y9730A108	11/13/2015	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
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AVIC Aviation Engine Corporation PLC.

Ticker	Security ID:	Meeting Date	Meeting Status		
600893	CINS Y9730A108	12/30/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Shareholder Eligibility for Capital Increase	Mgmt	For	For	For
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AVIC Capital Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600705	CINS Y07709101	01/19/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Adjustement to 2015 Related Party Transactions	Mgmt	For	For	For
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AVIC Capital Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600705	CINS Y07709101	05/18/2016	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	Mgmt	For	For	For

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Profits/Dividends

5	Appointment of Auditor	Mgmt	For	For	For
6	Internal Control Self-Assessment Report	Mgmt	For	For	For
7	Internal Control Audit Report	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Board Expenses and Budget	Mgmt	For	For	For
10	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	Against	Against
13	Supervisors' Report	Mgmt	For	For	For
14	Corporate Social Responsibility Report	Mgmt	For	For	For
15	Realization of Performance Target for Acquired Assets	Mgmt	For	For	For

AVIC Capital Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600705	CINS Y07709101	10/26/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Emerging Aviation Industry Investment Co., Ltd. Participation in Private Placement of Baosheng Science and Technology Innovation Co., Ltd. Shares	Mgmt	For	Abstain	Against
2	AVIC Aviation Industry Investment Co., Ltd. Participation in Private Placement of AVIC Electromechanical Systems Co., Ltd. Shares	Mgmt	For	Abstain	Against
3	Authority to Give	Mgmt	For	For	For

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Guarantees to
Controlled
Subsidiary

4	Authority to Give Guarantees to Wholly-owned Subsidiary	Mgmt	For	For	For
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AVIC Capital Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600705	CINS Y07709101	12/28/2015	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	Interim Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect MENG Xiangtai	Mgmt	For	For	For
5	Elect ZHANG Minsheng	Mgmt	For	For	For
6	Elect LI Ping	Mgmt	For	For	For
7	Elect ZHAO Guibin	Mgmt	For	For	For
8	Elect DU Benzhen	Mgmt	For	For	For
9	Elect WANG Jinxi	Mgmt	For	For	For
10	Elect CHEN Jie	Mgmt	For	For	For
11	Elect HE Qiang	Mgmt	For	For	For
12	Elect LIU Jipeng	Mgmt	For	For	For
13	Elect HU Xiaofeng	Mgmt	For	Against	Against
14	Elect LIU Guangyun	Mgmt	For	For	For

Avic Helicopter Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600038	CINS Y2981F108	06/20/2016	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	Internal Control Self-Assessment Report	Mgmt	For	For	For
8	Internal Control Audit Report	Mgmt	For	For	For
9	Independent Directors'	Mgmt	For	For	For

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Report

10	Authority to Give Guarantees I	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Give Guarantees II	Mgmt	For	For	For
13	Establishment of Harbin General Aircraft Industrial Co., Ltd.	Mgmt	For	Abstain	Against

Bank Of Beijing Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601169	CINS Y06958113	05/18/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 Report	Mgmt	For	For	For
4	Financial Budget 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 to China Hitech Group Corporation	Mgmt	For	For	For
8	Approval of Line of Credit to Beijing State-Owned Assets Management Co.,Ltd.	Mgmt	For	For	For
9	Approval of Line of Credit to Beijing Energy Investment Holding Co.,Ltd.	Mgmt	For	For	For
10	Approval of Line of Credit to Bank of Beijing Finance Leasing Co., Ltd.	Mgmt	For	For	For
11	Approval of Line of Credit to Bank of Communications	Mgmt	For	For	For

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Co., Ltd.

12	Ratification of 2015 Related Party Transactions	Mgmt	For	Abstain	Against
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Bank Of Beijing Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601169	CINS Y06958113	12/30/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Approval of Line of Credit	Mgmt	For	For	For
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2	Elect Johan de Mandt	Mgmt	For	For	For
3	Class, Volume and Size of Issuance	Mgmt	For	For	For

4	Method of Issuance	Mgmt	For	For	For
5	Subscribers	Mgmt	For	For	For
6	Face Value and Issuance Price	Mgmt	For	For	For

7	Duration	Mgmt	For	For	For
8	Basis for Dividend Determination	Mgmt	For	For	For

9	Method of Profit Distribution	Mgmt	For	For	For
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10	Terms of Conditional Redemption	Mgmt	For	For	For
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11	Mandatory Share Terms	Mgmt	For	For	For
12	Restriction of Voting Rights	Mgmt	For	For	For

13	Recovery of Voting Rights	Mgmt	For	For	For
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14	Clearing Sequence and Method	Mgmt	For	For	For
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15	Rating Arrangement	Mgmt	For	For	For
16	Guarantee Arrangement	Mgmt	For	For	For
17	Transfer Arrangement	Mgmt	For	For	For
18	Use of Proceeds	Mgmt	For	For	For
19	Validity Period	Mgmt	For	For	For
20	Authorization to Implement Share Issuance	Mgmt	For	For	For

21	Amendments to Articles	Mgmt	For	Abstain	Against
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22	Dilution Measures for Share Issuance	Mgmt	For	For	For
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23 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	06/07/2016	Voted
Meeting Type	Country of Trade		
Annual	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Directors' Report	Mgmt	For
2	Supervisors' Report	Mgmt	For
3	Financial Statements	Mgmt	For
4	Allocation of Profits/Dividends	Mgmt	For
5	Annual Budget	Mgmt	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For
7	Elect TIAN Guoli	Mgmt	For
8	Elect WANG Yong	Mgmt	For
9	Elect LU Zhengfei	Mgmt	For
10	Elect LEUNG Cheuk Yan	Mgmt	For
11	Elect WANG Changyun	Mgmt	For
12	Elect LI Jun	Mgmt	For
13	Elect WANG Xueqiang	Mgmt	For
14	Elect LIU Wanming	Mgmt	For
15	Issuance of Bonds	Mgmt	For
16	Issuance of Qualified Write-down Tier-2 Capital Instruments	Mgmt	For
17	Non-Voting Meeting Note	N/A	N/A

Bank of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3988	CINS Y13905107	12/04/2015	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect ZHU Hexin	Mgmt	For
2	Elect ZHANG Jinliang	Mgmt	For
3	Directors' and Supervisors' Remuneration Distribution Plan	Mgmt	For
4	Plan of Overseas Listing of BOC Aviation	Mgmt	For
5	Board Authorization To Implement Overseas	Mgmt	For

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Listing

6	Description of Sustained Profitability and Prospects	Mgmt	For	For	For
7	Undertaking of Independent Listing Status	Mgmt	For	For	For
8	Compliance of Overseas Listing of BOC Aviation Pte. Ltd.	Mgmt	For	For	For
9	Provision of Assured Entitlement	Mgmt	For	For	For

Bank of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3988	CINS Y13905107	12/04/2015	Voted		
Meeting Type	Country of Trade				
Other	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Provision of Assured Entitlement	Mgmt	For	For	For

Bank Of Communications Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3328	CINS Y06988110	06/27/2016	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 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	Fixed Assets Investment Plan	Mgmt	For	For	For
7	Elect NIU Ximing	Mgmt	For	For	For
8	Elect PENG Chun	Mgmt	For	For	For
9	Elect YU Yali	Mgmt	For	For	For
10	Elect HOU Weidong	Mgmt	For	For	For
11	Elect HU Huating	Mgmt	For	For	For
12	Elect WANG Taiyin	Mgmt	For	Against	Against
13	Elect LIU Changshun	Mgmt	For	Against	Against

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14	Elect Peter WONG Tung Shun	Mgmt	For	For	For
15	Elect Helen WONG Pik Kuen	Mgmt	For	For	For
16	Elect LIU Hanxing	Mgmt	For	For	For
17	Elect LIU Haoyang	Mgmt	For	For	For
18	Elect LUO Mingde	Mgmt	For	For	For
19	Elect YU Yongshun	Mgmt	For	For	For
20	Elect LI Jian	Mgmt	For	For	For
21	Elect LIU Li	Mgmt	For	For	For
22	Elect Jason YEUNG Chi Wai	Mgmt	For	For	For
23	Elect Danny Quah	Mgmt	For	For	For
24	Elect WANG Neng	Mgmt	For	For	For
25	Elect SONG Shuguang	Mgmt	For	For	For
26	Elect TANG Xinyu	Mgmt	For	For	For
27	Elect XIA Zhihua	Mgmt	For	For	For
28	Elect ZHAO Yuguo	Mgmt	For	For	For
29	Elect LIU Mingxing	Mgmt	For	For	For
30	Elect GU Huizhong	Mgmt	For	For	For
31	Elect YAN Hong	Mgmt	For	Against	Against
32	Elect ZHANG Lili	Mgmt	For	Against	Against
33	Dilution of Current Returns and Remedial Measures	Mgmt	For	For	For
34	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
35	Authority to Issue Tier II Capital Bonds	Mgmt	For	For	For

Bank Of Nanjing Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
601009	CINS Y0698E109	02/01/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 Size of Issuance	Mgmt	For	For	For
3	Par Value and Issuing Price	Mgmt	For	For	For
4	Duration of Shares	Mgmt	For	For	For
5	Use of Proceeds	Mgmt	For	For	For
6	Issuing Method and Target Investors	Mgmt	For	For	For

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7	Dividend Arrangements	Mgmt	For	For	For
8	Provisions for Compulsive Conversion	Mgmt	For	For	For
9	Conditional Redemption Clause	Mgmt	For	For	For
10	Restrictions on Voting Right and Recovery	Mgmt	For	For	For
11	Method Liquidation Payment and Settlement	Mgmt	For	For	For
12	Grading Arrangement	Mgmt	For	For	For
13	Guarantee Arrangement	Mgmt	For	For	For
14	Transfer and Trading Arrangement	Mgmt	For	For	For
15	Validity Period	Mgmt	For	For	For
16	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
17	Board Authorization to Implement Private Placement of Preferred Shares	Mgmt	For	For	For
18	Dilution Measures for Share Issuance	Mgmt	For	For	For
19	Authority to Issue Climate Bonds	Mgmt	For	For	For
20	Board Authorization to Implement Issuance of Climate Bonds	Mgmt	For	For	For
21	Elect XIAO Binqing as Independent Directors	Mgmt	For	For	For

Bank Of Nanjing Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601009	CINS Y0698E109	05/24/2016	Voted
Meeting Type		Country of Trade	
Annual		China	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Directors' Report	Mgmt	For
2	Supervisors' Report	Mgmt	For
3	Accounts and Reports	Mgmt	For

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4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Related Party Transactions in 2015	Mgmt	For	For	For
6	Related Party Transactions in 2016	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	Against	Against
8	Appointment of Internal Control Auditor	Mgmt	For	Against	Against
9	Elect YANG Bohao	Mgmt	For	For	For
10	Elect SHEN Yongjian as Supervisor	Mgmt	For	For	For
11	Elect PU Baoying as Supervisor	Mgmt	For	For	For
12	Amendments to Management System for External supervisor	Mgmt	For	For	For
13	Supervisory Board's Evaluation Report of Supervisors	Mgmt	For	For	For
14	Supervisory Board's Evaluation Report of Directors	Mgmt	For	For	For

Bank Of Nanjing Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601009	CINS Y0698E109	08/13/2015	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Allocation of Interim Profits/Dividends	Mgmt	For
2	Eligibility for Private Placement of Preferred Shares	Mgmt	For
3	Stock Type and Issuance Volume	Mgmt	For
4	Par Value and Issuance Price	Mgmt	For
5	Duration	Mgmt	For
6	Purpose of Raised Funds	Mgmt	For

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7	Target Subscribers and Subscription Method	Mgmt	For	For	For
8	Dividend Arrangements	Mgmt	For	For	For
9	Provisions for Compulsive Conversion	Mgmt	For	For	For
10	Conditional Redemption Clause	Mgmt	For	For	For
11	Restrictions on Voting Right and Recovery	Mgmt	For	For	For
12	Method Liquidation Payment and Settlement	Mgmt	For	For	For
13	Grading Arrangement	Mgmt	For	For	For
14	Guarantee Arrangement	Mgmt	For	For	For
15	Transfer and Trading Arrangement	Mgmt	For	For	For
16	Validity Period	Mgmt	For	For	For
17	Feasibility Report on Use of Proceeds	Mgmt	For	Abstain	Against
18	Board Authorization to Implement Private Placement	Mgmt	For	For	For
19	Capital Management Plan (2014-2017)	Mgmt	For	Abstain	Against
20	Dilution Measures for Share Issuance	Mgmt	For	For	For
21	Elect ZHU Qiuya as Supervisor	Mgmt	For	For	For
22	Amendments to Articles	Mgmt	For	For	For
23	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
24	Amendments to Management System: Raised Funds	Mgmt	For	For	For

Bank of Ningbo Ltd.

Ticker Security ID:
002142 CINS Y0698G104

Meeting Date
02/03/2016

Meeting Status
Voted

Meeting Type
Special

Country of Trade
China

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Bonds Type	Mgmt	For	For	For
2	Size of Issuance	Mgmt	For	For	For
3	Face Value and Issuing Price	Mgmt	For	For	For
4	Bond Terms and Maturity	Mgmt	For	For	For
5	Coupon Rate	Mgmt	For	For	For
6	Interest Payment Method and Period	Mgmt	For	For	For
7	Conversion Period	Mgmt	For	For	For
8	Conversion Price and Determination	Mgmt	For	For	For
9	Provisions for Downward Price Adjustment	Mgmt	For	For	For
10	Conversion Size	Mgmt	For	For	For
11	Dividend Allocation after Conversion	Mgmt	For	For	For
12	Redemption Clauses	Mgmt	For	For	For
13	Buy-back Clauses	Mgmt	For	For	For
14	Offering Method and Target Investors	Mgmt	For	For	For
15	Allocation Arrangement to Existing Shareholders	Mgmt	For	For	For
16	Bondholders' Meetings	Mgmt	For	For	For
17	Use of Proceeds	Mgmt	For	For	For
18	Guarantees	Mgmt	For	For	For
19	Valid Period of Resolution	Mgmt	For	For	For
20	Approval of Long-term Capital Planning (2016-2018)	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	Measures to Counteract Diluted Current Returns	Mgmt	For	For	For
24	Board Authorization to Issue Convertible	Mgmt	For	For	For

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Bonds					
25	Establishment of Consumer Finance Company	Mgmt	For	For	For
26	Elect FENG Peijiong	Mgmt	For	For	For

Bank of Ningbo Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
002142	CINS Y0698G104	05/16/2016	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	Report of Related Party Transactions Implementation in 2015 and Arrangements for 2016	Mgmt	For	For	For
6	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	Eligibility for Private Placement of Preferred Shares	Mgmt	For	For	For
10	Stock Type and Size of Issuance	Mgmt	For	For	For
11	Issuance Method	Mgmt	For	For	For
12	Subscribers	Mgmt	For	For	For
13	Par Value and Issue Price	Mgmt	For	For	For
14	Duration	Mgmt	For	For	For
15	Interest Pricing Principle	Mgmt	For	For	For
16	Participation of Shareholders and Dividends Arrangements	Mgmt	For	For	For
17	Conditional Redemption Clause	Mgmt	For	For	For

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18	Mandatory Conversion Terms	Mgmt	For	For	For
19	Restrictions on Voting Right	Mgmt	For	For	For
20	Recovery on Voting Right	Mgmt	For	For	For
21	Liquidation Repayment Settlement and Method	Mgmt	For	For	For
22	Grading Arrangements	Mgmt	For	For	For
23	Guarantee Arrangements	Mgmt	For	For	For
24	Transfer Arrangements	Mgmt	For	For	For
25	Use of Proceeds	Mgmt	For	For	For
26	Validity of Resolution	Mgmt	For	For	For
27	Board Authority to Implement Preferred Stock	Mgmt	For	For	For
28	Identification Arrangements for Diluted Current Earnings	Mgmt	For	For	For
29	Authority to Issue Subordinated Debentures	Mgmt	For	For	For
30	Authority to Issue Green Financial Bonds	Mgmt	For	For	For
31	Approval of Establishment of Legal Direct Bank	Mgmt	For	For	For
32	Approval of Capital Increase of Yongying Finance Leasing Co., Ltd.	Mgmt	For	For	For
33	Supervisors' Report	Mgmt	For	For	For
34	Supervisors' 2015 Summary and 2016 Work Plan	Mgmt	For	For	For
35	Supervisors' Performance Evaluation Report	Mgmt	For	For	For
36	Directors' Performance Evaluation Report	Mgmt	For	For	For

Bank of Ningbo Ltd.

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Ticker	Security ID:	Meeting Date	Meeting Status		
002142	CINS Y0698G104	09/15/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Joint Venture	Mgmt	For	Against	Against
2	Approval to Establish a Wholly-owned Subsidiary	Mgmt	For	For	For
3	Approval to Conduct Credit Assets Securitization Business	Mgmt	For	For	For

Baoshan Iron and Steel Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600019	CINS Y0698U103	01/27/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZHOU Zhuping as Supervisor	Mgmt	For	Against	Against

Baoshan Iron and Steel Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600019	CINS Y0698U103	04/28/2016	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	Related Party Transactions	Mgmt	For	For	For
6	Financial Budget	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Directors', Supervisors' and Executives Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Issue Corporate 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	11/18/2015	Voted
Meeting Type		Country of Trade	
Special		China	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Authority to Increase the Limit of Short-term Bonds	Mgmt	For
			For
			For

BBMG Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
2009	CINS Y076A3113	05/18/2016	Voted
Meeting Type		Country of Trade	
Annual		China	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Directors' Report	Mgmt	For
2	Supervisors' Report	Mgmt	For
3	Accounts and Reports	Mgmt	For
4	Allocation of Profits/Dividends	Mgmt	For
			For
5	Remuneration of Executive Directors	Mgmt	For
			For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For
			For
7	Authority to Give Guarantees	Mgmt	For
			Against
			Against
8	Eligibility to Issue Corporate Bonds via Public Offering	Mgmt	For
			For
9	Bond Class	Mgmt	For
10	Issue Size	Mgmt	For
11	Face Value and Issuance Price	Mgmt	For
			For
12	Bond Term and Class	Mgmt	For
13	Interest Rate	Mgmt	For
14	Method of Issuance and Subscribers	Mgmt	For
			For
15	Use of Proceeds	Mgmt	For
16	Arrangement for Placement	Mgmt	For
			For
17	Listing Market	Mgmt	For
18	Guarantees Arrangement	Mgmt	For
19	Safeguard Measures For	Mgmt	For
			For

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Repayment

20	Validity of Resolution	Mgmt	For	For	For
21	Board Authorization to Issue Corporate Bonds via Public Offering	Mgmt	For	For	For
22	Eligibility to Issue Corporate Bonds via Private Placement	Mgmt	For	For	For
23	Bond Class	Mgmt	For	For	For
24	Issue Size	Mgmt	For	For	For
25	Face Value and Issuance Price	Mgmt	For	For	For
26	Bond Term and Class	Mgmt	For	For	For
27	Interest Rate	Mgmt	For	For	For
28	Method of Issuance and Subscribers	Mgmt	For	For	For
29	Use of Proceeds	Mgmt	For	For	For
30	Arrangement for Placement	Mgmt	For	For	For
31	Listing Market	Mgmt	For	For	For
32	Guarantees Arrangement	Mgmt	For	For	For
33	Safeguard Measures For Repayment	Mgmt	For	For	For
34	Validity of Resolution	Mgmt	For	For	For
35	Board Authorization to Issue Corporate Bonds via Private Placement	Mgmt	For	For	For
36	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
37	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

BBMG Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
2009	CINS Y076A3113	05/18/2016	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	Mgmt	For	For	For

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Directors

6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	Against	Against
8	Eligibility to Issue Corporate Bonds via Public Offering	Mgmt	For	For	For
9	Bond Class	Mgmt	For	For	For
10	Issue Size	Mgmt	For	For	For
11	Face Value and Issuance Price	Mgmt	For	For	For
12	Bond Term and Class	Mgmt	For	For	For
13	Interest Rate	Mgmt	For	For	For
14	Method of Issuance and Subscribers	Mgmt	For	For	For
15	Use of Proceeds	Mgmt	For	For	For
16	Arrangement for Placement	Mgmt	For	For	For
17	Listing Market	Mgmt	For	For	For
18	Guarantees Arrangement	Mgmt	For	For	For
19	Safeguard Measures For Repayment	Mgmt	For	For	For
20	Validity of Resolution	Mgmt	For	For	For
21	Board Authorization to Issue Corporate Bonds via Public Offering	Mgmt	For	For	For
22	Eligibility to Issue Corporate Bonds via Private Placement	Mgmt	For	For	For
23	Bond Class	Mgmt	For	For	For
24	Issue Size	Mgmt	For	For	For
25	Face Value and Issuance Price	Mgmt	For	For	For
26	Bond Term and Class	Mgmt	For	For	For
27	Interest Rate	Mgmt	For	For	For
28	Method of Issuance and Subscribers	Mgmt	For	For	For
29	Use of Proceeds	Mgmt	For	For	For
30	Arrangement for Placement	Mgmt	For	For	For
31	Listing Market	Mgmt	For	For	For
32	Guarantees Arrangement	Mgmt	For	For	For

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33	Safeguard Measures For Repayment	Mgmt	For	For	For
34	Validity of Resolution	Mgmt	For	For	For
35	Board Authorization to Issue Corporate Bonds via Private Placement	Mgmt	For	For	For
36	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
37	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

BBMG Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
2009	CINS Y076A3113	08/12/2015	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	Self-Inspection Report on Property Business	Mgmt	For	For	For
3	Undertakings to Property Business	Mgmt	For	For	For
4	Elect ZHANG Jianli	Mgmt	For	For	For
5	Update on Self-Inspection Report	Mgmt	For	For	For

BBMG Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
2009	CINS Y076A3113	11/27/2015	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	Eligibility For Public Issue of Corporate Bonds	Mgmt	For	For	For
4	Type	Mgmt	For	For	For
5	Size	Mgmt	For	For	For
6	Face Value and Issue Price	Mgmt	For	For	For
7	Term of issue and Variety	Mgmt	For	For	For
8	Bonds Interest Rate	Mgmt	For	For	For

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9	Method of Issue and Target Investors	Mgmt	For	For	For
10	Use of Proceeds	Mgmt	For	For	For
11	Pre-emptive Rights	Mgmt	For	For	For
12	Place of Listing	Mgmt	For	For	For
13	Arrangement of Guarantee	Mgmt	For	For	For
14	Measures For Protection of Repayment	Mgmt	For	For	For
15	Validity of Resolution	Mgmt	For	For	For
16	Board Authority To Issue Corporate Bodns	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	For	For
18	Elect JIANG Deyi	Mgmt	For	For	For
19	Elect WU Dong	Mgmt	For	For	For
20	Elect SHI Xijun	Mgmt	For	Against	Against
21	Elect ZHANG Jianli	Mgmt	For	For	For
22	Elect LI Weidong	Mgmt	For	For	For
23	Elect WANG Shizhong	Mgmt	For	For	For
24	Elect WANG Guangjin	Mgmt	For	For	For
25	Elect TIAN Lihui	Mgmt	For	For	For
26	Elect TANG Jun	Mgmt	For	For	For
27	Elect NGAI Wai Fung	Mgmt	For	Against	Against
28	Elect WANG Xiaojun	Mgmt	For	Against	Against
29	Elect LI Bichi	Mgmt	For	Against	Against
30	Elect YU Kaijun	Mgmt	For	Against	Against
31	Elect HU Juan	Mgmt	For	For	For

Beijing Capital Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600008	CINS Y07716106	03/16/2016	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1	Use of Idle Raised Funds for Investment in Wealth Management Products	Mgmt	For
			For
			For
2	Use of Self-owned Funds for Investment in Wealth Management Products	Mgmt	For
			For
			For

Beijing Capital Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600008	CINS Y07716106	04/19/2016	Voted
Meeting Type	Country of Trade		
Annual	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

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1	Elect LI Songping as Director	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	Annual Report	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	Authority to Set Internal Control Auditor's Fees	Mgmt	For	For	For
10	Appointment of 2016 Auditor	Mgmt	For	For	For
11	Appointment of 2016 Internal Control Auditor	Mgmt	For	For	For
12	Eligibility for Corporate Bond Issuance	Mgmt	For	For	For
13	Size of Issuance	Mgmt	For	For	For
14	Par Value and Issuance Price	Mgmt	For	For	For
15	Issuance Targets and Arrangements for Shareholders	Mgmt	For	For	For
16	Bond Type and Maturity	Mgmt	For	For	For
17	Interest Payment Method	Mgmt	For	For	For
18	Method of Issuance	Mgmt	For	For	For
19	Guarantee Matters	Mgmt	For	For	For
20	Use of Proceeds	Mgmt	For	For	For
21	Listing Market	Mgmt	For	For	For
22	Credit and Guarantee Measures for Debt Repayment	Mgmt	For	For	For
23	Underwriting Method	Mgmt	For	For	For
24	Validity Period	Mgmt	For	For	For
25	Board Authorization to Implement Corporate Bond Issuance	Mgmt	For	For	For

Beijing Capital Co., Ltd.

Ticker

Security ID:

Meeting Date

Meeting Status

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600008	CINS Y07716106	05/30/2016	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

Beijing Capital Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
600008	CINS Y07716106	06/24/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Transfer of Equity	Mgmt	For	For	For

Beijing Capital Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
600008	CINS Y07716106	07/17/2015	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 Subsidiary's Overseas Borrowing	Mgmt	For	Against	Against
2	Authority to Issue Perpetual Bonds	Mgmt	For	For	For

Beijing Capital Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
600008	CINS Y07716106	08/11/2015	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 Subsidiary's Overseas Loans	Mgmt	For	Against	Against

Beijing Capital Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
600008	CINS Y07716106	11/20/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect YANG Bin as Supervisor	Mgmt	For	Against	Against

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2	Elect WU Lishun	Mgmt	For	For	For
3	Elect GUO Peng	Mgmt	For	For	For

Beijing Capital Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600008	CINS Y07716106	12/15/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Handling of Loan Business	Mgmt	For	Abstain	Against
2	Application for Line of Credit	Mgmt	For	For	For

Beijing Dabeinong Technology Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002385	CINS Y0772N108	03/30/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition of Minority Stake in Two Firms	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Beijing Dabeinong Technology Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002385	CINS Y0772N108	04/29/2016	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	Amendments to Articles	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Beijing Dabeinong Technology Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002385	CINS Y0772N108	06/06/2016	Voted		

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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

Beijing Dabeinong Technology Group Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
002385	CINS Y0772N108	08/24/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZHANG Lizhong	Mgmt	For	For	For
2	Elect JI Weiguo as Supervisor	Mgmt	For	Against	Against
3	Change Technology Center as a Wholly-owned Subsidiary	Mgmt	For	For	For

Beijing Dabeinong Technology Group Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
002385	CINS Y0772N108	11/23/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Hedging Business	Mgmt	For	For	For
2	Investment in Wealth Management Products	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

Beijing Dabeinong Technology Group Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
002385	CINS Y0772N108	12/28/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition - Joint Venture	Mgmt	For	For	For

Beijing Enlight Media Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
300251	CINS Y0773B103	05/05/2016		Voted	

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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	Directors', Supervisors' and Senior Management Remuneration	Mgmt	For	For	For
9	Elect HOU Jun	Mgmt	For	For	For

Beijing Enlight Media Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
300251	CINS Y0773B103	06/15/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transaction Regarding External Investment	Mgmt	Against	Abstain	N/A

Beijing Enlight Media Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
300251	CINS Y0773B103	07/13/2015	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

Beijing Enlight Media Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
300251	CINS Y0773B103	08/21/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Chantian	Mgmt	For	For	For
2	Elect LI Xiaoping	Mgmt	For	For	For
3	Elect LI Delai	Mgmt	For	For	For
4	Elect SHAO Xiaofeng	Mgmt	For	For	For
5	Elect WANG Jian	Mgmt	For	For	For

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6	Elect CHEN Shaofeng	Mgmt	For	For	For
7	Elect WANG Xuechun	Mgmt	For	For	For
8	Elect GONG Lei	Mgmt	For	For	For
9	Elect YUAN Ruowei	Mgmt	For	For	For
10	Elect ZHANG Hang	Mgmt	For	Against	Against
11	Related Party Transactions	Mgmt	For	For	For
12	Eligibility to Issue Corporate Bonds	Mgmt	For	For	For
13	Size of Issuance	Mgmt	For	For	For
14	Issuance Targets and Arrangement for Placement to Shareholders	Mgmt	For	For	For
15	Method of Issuance	Mgmt	For	For	For
16	Bond Duration	Mgmt	For	For	For
17	Interest Rate	Mgmt	For	For	For
18	Purpose of Raised Funds	Mgmt	For	For	For
19	Guarantee Clauses	Mgmt	For	For	For
20	Listing Place	Mgmt	For	For	For
21	Underwriting Method	Mgmt	For	For	For
22	Valid Period of Resolution	Mgmt	For	For	For
23	Authorization to Implement Corporate Bond Issuance	Mgmt	For	For	For
24	Guarantee Measures for Debt Repayment	Mgmt	For	For	For

Beijing Jingneng Power Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600578	CINS Y0771L103	04/07/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZHU Yan	Mgmt	For	For	For
2	Elect SHI Xiaowen	Mgmt	For	For	For

Beijing Jingneng Power Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600578	CINS Y0771L103	06/13/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Counter Parties	Mgmt	For	For	For
2	Target Assets	Mgmt	For	For	For
3	Price and Consideration	Mgmt	For	For	For
4	Consideration Payment	Mgmt	For	For	For

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Method					
5	Cash Payment	Mgmt	For	For	For
6	Share Issuance for Asset Acquisition: Share Type and Par Value	Mgmt	For	For	For
7	Share Issuance for Asset Acquisition: Issuing Method, Targets and Subscription Method	Mgmt	For	For	For
8	Share Issuance for Asset Acquisition: Pricing	Mgmt	For	For	For
9	Share Issuance for Asset Acquisition: Size of Issuance	Mgmt	For	For	For
10	Share Issuance for Asset Acquisition: Price Adjustments	Mgmt	For	For	For
11	Share Issuance for Asset Acquisition: Listing Market	Mgmt	For	For	For
12	Share Issuance for Asset Acquisition: Lock-up Period	Mgmt	For	For	For
13	Share Issuance for Asset Acquisition: Profit and Losses during Transaction Period	Mgmt	For	For	For
14	Share Issuance for Asset Acquisition: Undistributed Accumulated Profits	Mgmt	For	For	For
15	Share Issuance for Asset Acquisition: Contract Liabilities and Accountability	Mgmt	For	For	For
16	Share Issuance for Asset Acquisition: Validity Period	Mgmt	For	For	For

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17	Share Issuance for Fund Raising: Share Type and Par Value	Mgmt	For	For	For
18	Share Issuance for Fund Raising: Targets, Issuing Method and Subscription Method	Mgmt	For	For	For
19	Share Issuance for Fund Raising: Pricing	Mgmt	For	For	For
20	Share Issuance for Fund Raising: Size of Issuance	Mgmt	For	For	For
21	Share Issuance for Fund Raising: Price Adjustments	Mgmt	For	For	For
22	Share Issuance for Fund Raising: Listing Place	Mgmt	For	For	For
23	Share Issuance for Fund Raising: Lock-up Period	Mgmt	For	For	For
24	Share Issuance for Fund Raising: Undistributed Accumulated Profits	Mgmt	For	For	For
25	Share Issuance for Fund Raising: Use of Proceeds	Mgmt	For	For	For
26	Share Issuance for Fund Raising: Validity Period	Mgmt	For	For	For
27	Eligibility for Acquisition and Fund Raising	Mgmt	For	For	For
28	Report (Draft) on Acquisition and Fund Raising	Mgmt	For	For	For
29	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
30	Conditional Acquisition Agreements	Mgmt	For	For	For

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31	Profit Indemnification Agreements	Mgmt	For	For	For
32	Measures for Diluted Earnings	Mgmt	For	For	For
33	Board Authorization to Implement Acquisition and Fund Raising	Mgmt	For	For	For

Beijing Jingneng Power Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600578	CINS Y0771L103	12/26/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Establishment of Inner Mongolia Jingneng Xilin Thermal Power Co., Ltd.	Mgmt	For	For	For
2	Establishment of Inner Mongolia Jingneng Shuangxin Thermal Power Project Co., Ltd.	Mgmt	For	For	For
3	Increase in Capital of Jingneng Shiyan Thermal Power Co., Ltd.	Mgmt	For	For	For
4	Related Party Transactions	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Establishment of Jingneng Qinhuangdao Thermal Power Project Co., Ltd.	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Beijing Orient Landscape Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002310	CINS Y0772D100	08/04/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Transfer Agreement for Beneficial Right of	Mgmt	For	For	For

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Trust

Beijing Orient Landscape Company Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
002310	CINS Y0772D100	11/17/2015		Voted		
Meeting Type	Country of Trade					
Special	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Eligibility for Asset Acquisition	Mgmt	For	For	For	
2	Transaction Counterparty	Mgmt	For	For	For	
3	Target Asset	Mgmt	For	For	For	
4	Price and Pricing Basis	Mgmt	For	For	For	
5	Source of Funds	Mgmt	For	For	For	
6	Arrangements for Consideration	Mgmt	For	For	For	
7	Settlement	Mgmt	For	For	For	
8	Arrangements for Dividends Allocation	Mgmt	For	For	For	
9	Business Commitment Compensation	Mgmt	For	For	For	
10	Confirmation Transaction Does Not Constitute Related Party Transaction	Mgmt	For	For	For	
11	Compliance with Article 4 of Provisions on Issues of Major Assets Restructuring of Listed Companies	Mgmt	For	For	For	
12	Acquisition Report and Summary	Mgmt	For	For	For	
13	Conditional Agreement Regarding Equity Stake Transfer	Mgmt	For	For	For	
14	Approval of Audit Report, Appraisal Report and Profit Forecast Report	Mgmt	For	For	For	
15	Ratification of Fairness of Independence,	Mgmt	For	For	For	

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Assumptions, Method
and Pricing of
Appraisal
Report

16	Statement Regarding Compliance and Completeness of Legal Proceedings Relating to the Acquisition	Mgmt	For	For	For
17	Statement Regarding Stock Price Fluctuations	Mgmt	For	For	For
18	Board Authorization to Implement Major Asset Restructuring	Mgmt	For	For	For
19	Eligibility for Corporate Bond Issuance	Mgmt	For	For	For
20	Size of Issuance	Mgmt	For	For	For
21	Par Value and Issuance Price	Mgmt	For	For	For
22	Issuance Targets	Mgmt	For	For	For
23	Bond Type and Bond Duration	Mgmt	For	For	For
24	Interest Rate	Mgmt	For	For	For
25	Guarantee Method	Mgmt	For	For	For
26	Method of Issuance	Mgmt	For	For	For
27	Purpose of Raised Funds	Mgmt	For	For	For
28	Setup of Special Account for Raised Funds	Mgmt	For	For	For
29	Repayment Guarantee Measures	Mgmt	For	For	For
30	Trading and Circulation of Bonds to be Issued	Mgmt	For	For	For
31	Validity Period	Mgmt	For	For	For
32	Board Authorization to Implement Corporate Bond Issuance	Mgmt	For	For	For
33	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Beijing Orient Landscape Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002310	CINS Y0772D100	12/15/2015	Voted
Meeting Type		Country of Trade	
Special		China	

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Assets Acquisition by Stock and Cash and Raising Matching Fund	Mgmt	For	For	For
2	Overview	Mgmt	For	For	For
3	Acquisition of Assets: Target Assets	Mgmt	For	For	For
4	Acquisition of Assets: Valuation of Target Assets	Mgmt	For	For	For
5	Acquisition of Assets: Payment Method	Mgmt	For	For	For
6	Acquisition of Assets: Schedule for Cash Payment	Mgmt	For	For	For
7	Acquisition of Assets: Stock Issuance Method	Mgmt	For	For	For
8	Acquisition of Assets: Stock Type and Par Value	Mgmt	For	For	For
9	Acquisition of Assets: Target of Issuance and Subscription Method	Mgmt	For	For	For
10	Acquisition of Assets: Issue Price and Pricing Principle	Mgmt	For	For	For
11	Acquisition of Assets: Size of Issuance	Mgmt	For	For	For
12	Acquisition of Assets: Lock-up Period	Mgmt	For	For	For
13	Acquisition of Assets: Treatment of Undistributed Profits	Mgmt	For	For	For
14	Acquisition of Assets: Ownership Transfer of Target Assets	Mgmt	For	For	For

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15	Acquisition of Assets: Profit and Loss during Transaction Period	Mgmt	For	For	For
16	Acquisition of Assets: Listing Market	Mgmt	For	For	For
17	Acquisition of Assets: Validity of Resolution	Mgmt	For	For	For
18	Raising Fund: Stock Type and Par Value	Mgmt	For	For	For
19	Raising Fund: Target of Issuance and Subscription Method	Mgmt	For	For	For
20	Raising Fund: Pricing Benchmark Date and Issue Price	Mgmt	For	For	For
21	Raising Fund: Issue Price Adjustment System	Mgmt	For	For	For
22	Raising Fund: Amount of Fund to be Raised	Mgmt	For	For	For
23	Raising Fund: Size of Issuance	Mgmt	For	For	For
24	Raising Fund: Use of Proceeds	Mgmt	For	For	For
25	Raising Fund: Lock-up Period	Mgmt	For	For	For
26	Raising Fund: Listing Arrangement	Mgmt	For	For	For
27	Raising Fund: Validity of Resolution	Mgmt	For	For	For
28	Transaction Not Constituting Major Asset Restructure, Backdoor Listing or Related Party Transactions	Mgmt	For	For	For
29	Approval of Preliminary Plan for Asset Acquisition and Raising Matching	Mgmt	For	For	For

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Fund					
30	Approval to Sign Agreement with Shareholders of Zhongshan Environmental Protection Industry Co., Ltd. regarding Asset Acquisition by Stock and Cash	Mgmt	For	For	For
31	Approval to Sign Share Pledge Agreement	Mgmt	For	For	For
32	Approval to Sign Execution Deposit Agreement	Mgmt	For	For	For
33	Approval to Sign Contingent Agreements with Shareholders of Shanghai Liyuan Water Treatment Technology Co., Ltd.	Mgmt	For	For	For
34	Compliance with Article 4 of Provisions on Issues of Major Assets Restructuring of Listed Companies	Mgmt	For	For	For
35	Regarding Eligibility for Relevant Conditions to Implement Asset Acquisition by Stock and Cash and Raising Matching Fund	Mgmt	For	For	For
36	Completeness and Compliance in Legal Procedure and Validity of Legal Documents	Mgmt	For	For	For
37	Ratification of Relevant Reports	Mgmt	For	For	For
38	Independence of Appraiser, Rationality of Assumptions, Relevance of Valuation and	Mgmt	For	For	For

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Fairness of Pricing
Method

39	Regarding the Company's Share Price Variation Reaching the Standard in Article 5 of Provisions on Issues of Listed Companies' Information Disclosure and Notification of Relevant Actions	Mgmt	For	For	For
40	Board Authorization to Implement the Transaction and Related Matters	Mgmt	For	For	For
41	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Beijing Originwater Technology Co., Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/05/2016		Voted	
300070	CINS Y0772Q101	Country of Trade			
Meeting Type		China			
Annual					
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 Yunan Water Investment Co., Ltd.	Mgmt	For	For	For
7	Related Party Transactions with Nanjing City Construction Water Co., Ltd.	Mgmt	For	For	For
8	Related Party Transactions with Neimenggu Dongyuan Water Investment and Technology Development Co., Ltd.	Mgmt	For	For	For
9	Related Party Transactions with	Mgmt	For	For	For

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Xinjiang Originwater
Environment Resources
Co.,
Ltd.

10	Related Party Transactions with Guangdong Haiyuan Environment Technology Co., Ltd.	Mgmt	For	For	For
11	Related Party Transactions with Wuhan Sanzhen Co., Ltd.	Mgmt	For	For	For
12	Related Party Transactions with Shanxi Taigang Originwater Environment Technology Co., Ltd.	Mgmt	For	For	For
13	Related Party Transactions with Qingdao Water Investment Originwater Technology Development Co., Ltd.	Mgmt	For	For	For
14	Related Party Transactions with Beijing Originwater Boda Water Investment Co., Ltd.	Mgmt	For	For	For
15	Related Party Transactions with Jilin Originwater Water Investment and Technology Co., Ltd.	Mgmt	For	For	For
16	Related Party Transactions with Wuhan Water Investment and Environment Technology Co., Ltd.	Mgmt	For	For	For
17	Related Party Transactions with Guizhou Originwater Environment Technology Co., Ltd.	Mgmt	For	For	For

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18	Related Party Transactions Feng County Fengshui Water Investment Co., Ltd.	Mgmt	For	For	For
19	Related Party Transactions with Neimenggu Chunyuan Environment Technology Co., Ltd.	Mgmt	For	For	For
20	Related Party Transactions with Fujian Zhangfa Originwater Water Investment and Technology Co., Ltd.	Mgmt	For	For	For
21	Related Party Transactions with Xiantao Water Investment and Environment Technology Co., Ltd.	Mgmt	For	For	For
22	Related Party Transactions with Huaihua City Water Investment and Environment Development Co., Ltd.	Mgmt	For	For	For
23	Related Party Transactions with Tianjin Baoxing Water Construction Management Co., Ltd.	Mgmt	For	For	For
24	Related Party Transactions with Xinjiang Kunlun Xinsuiyuan Water Technology Co., Ltd.	Mgmt	For	For	For
25	Employee Stock Options Plan and Restricted Shares Plan (Draft) and Its Summary	Mgmt	For	For	For
26	Establishment of Administrative Measures for Employee Stock Options Plan	Mgmt	For	For	For

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and Restricted Share
Incentive
Plan

27	Board Authorization for Employee Stock Options Plan and Restricted Share Incentive Plan	Mgmt	For	For	For
28	Appointment of Auditor	Mgmt	For	For	For
29	Authority to Give Guarantees to Xinjiang Originwater Environment Resources Co., Ltd.	Mgmt	For	For	For
30	Authority to Give Guarantees to Originwater Boda Water Investment Co., Ltd.	Mgmt	For	For	For
31	Authority to Give Guarantees to Shawankefa Reclaimed Water Co., Ltd.	Mgmt	For	For	For

Beijing Originwater Technology Co., Ltd.				Meeting Status	
Ticker	Security ID:	Meeting Date		Meeting Status	
300070	CINS Y0772Q101	11/23/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Acquisition of Asset	Mgmt	For	Against	Against
2	Counterparty	Mgmt	For	Against	Against
3	Pricing and Valuation	Mgmt	For	Against	Against
4	Payment Method	Mgmt	For	Against	Against
5	Type and Par Value of Stocks	Mgmt	For	Against	Against
6	Subscribers and Subscription Method	Mgmt	For	Against	Against
7	Benchmark Date and Issue Price	Mgmt	For	Against	Against
8	Size of Issuance	Mgmt	For	Against	Against
9	Lock-up Period	Mgmt	For	Against	Against
10	Listing Market	Mgmt	For	Against	Against

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11	Treatment of Undistributed Profits	Mgmt	For	Against	Against
12	Profit and Loss of Transaction Period	Mgmt	For	Against	Against
13	Obligation and Responsibility of Agreement	Mgmt	For	Against	Against
14	Indemnification Plan	Mgmt	For	Against	Against
15	Validity of Resolution	Mgmt	For	Against	Against
16	Transaction's Not Constituting Related Party Transactions	Mgmt	For	Against	Against
17	Approval of Preliminary Plan of Acquisition	Mgmt	For	Against	Against
18	Approval to Sign Contingent Agreement on Acquisition Transaction with Counterparty	Mgmt	For	Against	Against
19	Ratification of Relevant Reports	Mgmt	For	Against	Against
20	Compliance with Article 4 of Provisions on Issues of Major Assets Restructuring of Listed Companies	Mgmt	For	Against	Against
21	Compliance with Article 11 of Provisions on Issues of Major Assets Restructuring of Listed Companies	Mgmt	For	Against	Against
22	Compliance with Article 43 of Provisions on Issues of Major Assets Restructuring of Listed Companies	Mgmt	For	Against	Against
23	Compliance of Legal Procedures and Validity of Legal Documents	Mgmt	For	Against	Against

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24	Independence of Appraiser, Rationality of Valuation Assumptions, Relevance of Valuation Method and Fairness of Pricing	Mgmt	For	Against	Against
25	Board Authorization to Implement Acquisition Transaction	Mgmt	For	Against	Against
26	Authority to Give Guarantees for Urumqi Scientific Development Industrial Water Treatment Co., Ltd.	Mgmt	For	For	For
27	Authority to Give Guarantees for Wuxi Liyangmo Scientific Development Co., Ltd.	Mgmt	For	For	For
28	Approval to Amend Private Placement Investment Projects	Mgmt	For	For	For
29	Amendments to Articles	Mgmt	For	For	For
30	Elect HE Jinlei	Mgmt	For	For	For
31	Amendments to Procedural Rules: Board Meetings	Mgmt	For	For	For

Beijing Shiji Information Technology Co. Ltd						
Ticker	Security ID:	Meeting Date		Meeting Status		
002153	CINS Y0772L102	02/18/2016		Voted		
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Listing of a Subsidiary on National Equities Exchange and Quotations	Mgmt	For	For	For	
2	Investment in Wealth Management Products	Mgmt	For	For	For	
3	Board Authorization to Handle the Listing of Subsidiary	Mgmt	For	For	For	

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Beijing Shiji Information Technology Co. Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
002153	CINS Y0772L102	04/21/2016	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

Beijing Shiji Information Technology Co. Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
002153	CINS Y0772L102	10/15/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Extension of Validity Period for Private Placement	Mgmt	For	For	For
2	Extension of Board Authorization Validity Period for Private Placement Implementation	Mgmt	For	For	For

Beijing SL Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002038	CINS Y0773L119	05/26/2016	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 of Entrusted Loans	Mgmt	For	For	For

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10	Amendments to Articles	Mgmt	For	For	For
<hr/>					
Beijing Tong Ren Tang Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
600085	CINS Y0771B105	06/17/2016	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
<hr/>					
Beijing Ultrapower Software Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
300002	CINS Y0775T102	01/06/2016	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	Modification of Company's Registered Capital	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
<hr/>					
Beijing Ultrapower Software Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
300002	CINS Y0775T102	02/25/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Super and Short-term Commercial Paper	Mgmt	For	For	For
<hr/>					
Beijing Ultrapower Software Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
300002	CINS Y0775T102	05/17/2016	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

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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	Indemnification Plan for Performance Commitment	Mgmt	For	For	For
8	Board Authorization to Implement Indemnification Plan for Performance Commitment	Mgmt	For	For	For
9	Approval of Line of Credit Application and Provision of Guarantees	Mgmt	For	For	For

Beijing Ultrapower Software Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300002	CINS Y0775T102	05/27/2016	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 Ning	Mgmt	For	For	For
3	Elect LI Li	Mgmt	For	For	For
4	Elect HUANG Songlang	Mgmt	For	For	For
5	Elect ZHAI Yibing	Mgmt	For	For	For
6	Elect XU Siping	Mgmt	For	For	For
7	Elect WANG Cheng	Mgmt	For	For	For
8	Elect LUO Jianbei	Mgmt	For	For	For
9	Elect LIU Tiemin	Mgmt	For	For	For
10	Elect WANG Xuechun	Mgmt	For	For	For
11	Elect SHEN Yang	Mgmt	For	For	For
12	Elect LI Guanggang	Mgmt	For	For	For
13	Elect DING Yanchao	Mgmt	For	Against	Against

Beijing Ultrapower Software Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300002	CINS Y0775T102	06/22/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Modification of the Company's Registered Capital	Mgmt	For	For	For
2	Change of Business Scope	Mgmt	For	For	For
3	Change of Disclosure of the Company	Mgmt	For	For	For

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4	Amendments to Articles	Mgmt	For	For	For
5	Directors', Superisors' and Senior Managements' Fees	Mgmt	For	For	For
6	Authority to Issue Medium-term Notes	Mgmt	For	For	For

Beijing Ultrapower Software Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300002	CINS Y0775T102	07/10/2015	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

Beijing Ultrapower Software Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300002	CINS Y0775T102	07/30/2015	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
3	Constitution of Administrative Measures for Employee Stock Ownership Plan	Mgmt	For	Abstain	Against

Beijing Ultrapower Software Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300002	CINS Y0775T102	08/20/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Disposal of Equity Stake in Longtu Game	Mgmt	For	For	For
2	Equity Transfer Agreements	Mgmt	For	For	For

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3	Increase in Authorized Capital	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
Beijing Xinwei Telecom Technology Group Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
600485	CINS Y07723102	01/28/2016	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
Beijing Xinwei Telecom Technology Group Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
600485	CINS Y07723102	04/01/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustments to Authority to Give Guarantees	Mgmt	For	Against	Against
Beijing Xinwei Telecom Technology Group Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
600485	CINS Y07723102	05/18/2016	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	Approval of Line of Credit	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
Beijing Xinwei Telecom Technology Group Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
600485	CINS Y07723102	06/01/2016	Voted		
Meeting Type		Country of Trade			
Special		China			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Use of Proceeds	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	Against	Against

Beijing Xinwei Telecom Technology Group Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
600485 CINS Y07723102 09/25/2015 Voted

Meeting Type Country of Trade
Special China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Authority to Give Guarantees to Hainan Xinwei Information Technology Co., Ltd.	Mgmt	For	For	For
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2	Authority to Give Guarantees to Chongqing Xinwei Telecom Technology Co., Ltd.	Mgmt	For	For	For
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3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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Beijing Xinwei Telecom Technology Group Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
600485 CINS Y07723102 10/09/2015 Voted

Meeting Type Country of Trade
Special China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Eligibility for Private Placement of Corporate Bonds	Mgmt	For	For	For
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2	Size of Issuance	Mgmt	For	For	For
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3	Subscribers	Mgmt	For	For	For
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4	Issuance Method	Mgmt	For	For	For
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5	Bond Term	Mgmt	For	For	For
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6	Interest Rate	Mgmt	For	For	For
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7	Use of Proceeds	Mgmt	For	For	For
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8	Guarantees	Mgmt	For	For	For
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9	Trading and Circulation	Mgmt	For	For	For
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10	Underwriting	Mgmt	For	For	For
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11	Validity of Resolution	Mgmt	For	For	For
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12	Board Authorization of Private Placement of Corporate Bonds	Mgmt	For	For	For
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13	Repayment Guarantees of Corporate Bond	Mgmt	For	For	For
14	Eligibility for the Company's Subsidiary to Issue Corporate Bond	Mgmt	For	For	For
15	Size of Issuance	Mgmt	For	For	For
16	Subscribers and Treatment to Shareholders	Mgmt	For	For	For
17	Issuance Method	Mgmt	For	For	For
18	Bond Term	Mgmt	For	For	For
19	Interest Rate	Mgmt	For	For	For
20	Use of Proceeds	Mgmt	For	For	For
21	Guarantees	Mgmt	For	For	For
22	Listing Market	Mgmt	For	For	For
23	Underwriting Method	Mgmt	For	For	For
24	Validity of Resolution	Mgmt	For	For	For
25	The Company's Subsidiary's Board Authorization for Issuance of Corporate Bond	Mgmt	For	For	For
26	The Company's Subsidiary's Safeguards for Repayment of Corporate Bond	Mgmt	For	For	For
27	Authority to Give Guarantees I	Mgmt	For	For	For
28	Authority to Give Guarantees II	Mgmt	For	For	For

Beijing Xinwei Telecom Technology Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600485	CINS Y07723102	11/27/2015	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	Adjustment to Guarantee Provision	Mgmt	For	Against	Against
3	Guarantee for Line of Credit Provided by Evergrowing Bank	Mgmt	For	Against	Against

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4	Guarantee for Line of Credit Provided by Bank of Beijing	Mgmt	For	Against	Against
5	Guarantee for Line of Credit Provided by China Zheshang Bank	Mgmt	For	Against	Against
6	Financing Related to Equity Stake Aquisition	Mgmt	For	For	For
7	Authority for Beijing Xinwei Telecom Technique Co., Ltd to Issue Debt Instruments	Mgmt	For	For	For
8	Authority to Give Guarantees for Line of Credit Provided by Minsheng Bank	Mgmt	For	Against	Against

Beijing Xinwei Telecom Technology Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600485	CINS Y07723102	12/30/2015	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 - Capital Injection	Mgmt	For	For	For
2	Amendments to Use of Proceeds - Implementation Method	Mgmt	For	For	For
3	Authority to Give Guarantees	Mgmt	For	For	For

Beijing Yanjing Brewery Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000729	CINS Y0771Z102	06/03/2016	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

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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	Amendments to Articles	Mgmt	For	For	For
9	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For

Beijing Zhong Ke San Huan High-tech Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
000970	CINS Y07728101	08/21/2015	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

Beingmate Baby and Child Food Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
002570	CINS Y988BE106	11/02/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For

Beingmate Baby and Child Food Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
002570	CINS Y988BE106	11/16/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Unincorporated Joint Venture	Mgmt	For	For	For

Beiqi Foton Motor Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
600166	CINS Y0770V102	05/26/2016	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	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: Cash	Mgmt	For	For	For
6	Shareholder Proposal by Weichai Power Co., Ltd, Shandong Laidong Co., Ltd. and Yihe Axles Co., Ltd. regarding Cash Dividends	ShrHoldr	Against	Against	For
7	Allocation of Profits/Dividends from Capital Reserve	Mgmt	For	For	For
8	Shareholder Proposal by Shenwanlingxin Co., Ltd. regarding Stock Dividends from Capital Reserve	ShrHoldr	Against	Against	For
9	Shareholder Proposal by Weichai Power Co., Ltd., Shandong Laidong Co., Ltd. and Yihe Axles Co., Ltd. regarding Stock Dividends from Capital Reserve	ShrHoldr	Against	Against	For
10	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
11	Related Party Transactions with Zhucheng City Yihe Axles Co., Ltd.	Mgmt	For	For	For
12	Related Party Transactions with Changsha Yihe Axles Co., Ltd.	Mgmt	For	For	For
13	Related Party Transactions with Weichai Power Holding Co., Ltd.	Mgmt	For	For	For
14	Related Party Transactions with	Mgmt	For	For	For

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Weichai Power
Yangzhou Diesel
Engine Machine Co.,
Ltd.

15	Related Party Transactions with Shanxi Fashite Gear Co., Ltd.	Mgmt	For	For	For
16	Related Party Transactions with Beijing Pulaide New Energy Battery Technology Co., Ltd.	Mgmt	For	For	For
17	Related Party Transactions with Weifang Qingte Axles Co., Ltd.	Mgmt	For	For	For
18	Related Party Transactions with Qingdao Qingte Zhongli Axles Co., Ltd.	Mgmt	For	For	For
19	Related Party Transactions with Shandong Huayuanlaidong Internal Combustion Engine Co., Ltd.	Mgmt	For	For	For
20	Related Party Transactions with Beijing Foton Kangmingsi Engine Co., Ltd.	Mgmt	For	For	For
21	Related Party Transactions with Beijing Foton Daimule Automobile Co., Ltd.	Mgmt	For	For	For
22	Related Party Transactions with Beijing Automobile Group Finance Co., Ltd.	Mgmt	For	For	For
23	Authority to Give Guarantees	Mgmt	For	For	For
24	Appointment of Auditor	Mgmt	For	For	For
25	Appointment of	Mgmt	For	For	For

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Internal Control
Auditor

26	Approval of Line of Credit	Mgmt	For	For	For
27	Independent Directors' Fees	Mgmt	For	For	For

Beiqi Foton Motor Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600166	CINS Y0770V102	11/20/2015	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	Statement Regarding Horizontal Competition and Development	Mgmt	For	For	For
3	Elect LU Ruizhi as Director	Mgmt	For	For	For

Beiqi Foton Motor Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600166	CINS Y0770V102	12/10/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Establishment of Company	Mgmt	For	For	For

BlueFocus Communication Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300058	CINS Y091AZ103	03/24/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of Employee Stock Options Plan	Mgmt	For	For	For
2	Board Authorization to Implement Employee Stock Options Plan	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

BlueFocus Communication Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300058	CINS Y091AZ103	05/18/2016	Voted		

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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	N/A
2	Annual Report and Its Summary	Mgmt	For	For	For	For
3	Directors' Report	Mgmt	For	For	For	For
4	Supervisors' Report	Mgmt	For	For	For	For
5	Accounts and Reports	Mgmt	For	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For	For
7	Directors and Supervisors' Fees	Mgmt	For	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For	For
9	Election of Directors (Slate)	Mgmt	For	For	For	For
10	Amendments to Employee Restricted Shares Plan	Mgmt	For	For	For	For
11	Share Compensation	Mgmt	For	For	For	For
12	Board Authorization to Implement of Repurchase Shares	Mgmt	For	For	For	For
13	Amendments to Articles	Mgmt	For	For	For	For
14	Approval of Line of Credit	Mgmt	For	Abstain	Against	Against
15	Amendment of Line of Credit Limit Amount	Mgmt	For	Abstain	Against	Against

BlueFocus Communication Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
300058	CINS Y091AZ103	08/13/2015	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	N/A
2	Approval of Capital Injection in Subsidiary	Mgmt	For	For	For	For
3	Approval to Extend Validity Period for Public Offering of Convertible Corporate Bonds	Mgmt	For	For	For	For
4	Approval of Line of Credit	Mgmt	For	For	For	For

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Credit

5 Amendments to Articles Mgmt For For For

BlueFocus Communication Group Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
300058 CINS Y091AZ103 10/26/2015 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 Size of Issuance Mgmt For For For

3 Target of Issuance Mgmt For For For

4 Term and Maturity Mgmt For For For

5 Par Value and Issue Price Mgmt For For For

6 Interest Rate Mgmt For For For

7 Issuance Method Mgmt For For For

8 Use of Proceeds Mgmt For For For

9 Guarantee Provision Mgmt For For For

10 Payment of Principal and Interest Mgmt For For For

11 Listing Schedule Mgmt For For For

12 Validity of Resolution Mgmt For For For

13 Board Authorization to Implement Corporate Bond Issuance Mgmt For For For

BlueFocus Communication Group Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
300058 CINS Y091AZ103 11/17/2015 Voted

Meeting Type Country of Trade

Special China

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

1 Eligibility for Asset Restructuring Mgmt For For For

2 Overall Scheme Mgmt For For For

3 Target Assets Mgmt For For For

4 Pricing Mgmt For For For

5 Cash Payment for Transaction Mgmt For For For

6 Stock Payment for Transaction Mgmt For For For

7 Stock Type and Par Value Mgmt For For For

8 Issuance Methods and Mgmt For For For

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Targets

9	Pricing Basis, Benchmark Date and Issuance Price	Mgmt	For	For	For
10	Adjustment to Issuance Price	Mgmt	For	For	For
11	Basis for Selecting Market Reference Price	Mgmt	For	For	For
12	Size of Issuance	Mgmt	For	For	For
13	Lock-up Period	Mgmt	For	For	For
14	Performance Commitment and Compensation Measures	Mgmt	For	For	For
15	Arrangement for Profit and Losses During Transitional Period	Mgmt	For	For	For
16	Contractual Obligations and Liability for Asset Transfer	Mgmt	For	For	For
17	Listing Market	Mgmt	For	For	For
18	Arrangement for Profit Distribution of Target	Mgmt	For	For	For
19	Arrangement for Profit Distribution of the Company	Mgmt	For	For	For
20	Auxiliary Fund: Stock Type and Par Value	Mgmt	For	For	For
21	Auxiliary Fund: Issuance Targets and Method	Mgmt	For	For	For
22	Auxiliary Fund: Pricing Basis, Benchmark Date, and Issuance Price	Mgmt	For	For	For
23	Auxiliary Fund: Size of Issuance	Mgmt	For	For	For
24	Auxiliary Fund: Use of Raised Funds	Mgmt	For	For	For
25	Auxiliary Fund:	Mgmt	For	For	For

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	Lock-up Period				
26	Auxiliary Fund: Listing Market	Mgmt	For	For	For
27	Auxiliary Fund: Arrangements for Undistributed Profits	Mgmt	For	For	For
28	Auxiliary Fund: Validity Period	Mgmt	For	For	For
29	Eligibility for Asset Purchase via Share Issuance	Mgmt	For	For	For
30	Related Party Transactions involved in Asset Restructuring	Mgmt	For	For	For
31	Conditional Agreements Involved in Asset Restructuring	Mgmt	For	For	For
32	Conditional Profit Forecast Compensation Agreement	Mgmt	For	For	For
33	Conditional Share Subscription Agreements	Mgmt	For	For	For
34	Asset Restructuring Constitution of Related Party Transaction	Mgmt	For	For	For
35	Approval of Audit Report, Appraisal Report and Profit Forecast Report	Mgmt	For	For	For
36	Ratification of Fairness of Independence, Assumptions, Method and Pricing of Appraisal Report	Mgmt	For	For	For
37	Measures for Diluted Returns	Mgmt	For	For	For
38	Statement on the Compliance and Completeness of Legal	Mgmt	For	For	For

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Documents and Proceedings						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
39	Board Authorization to Implement Asset Restructuring	Mgmt	For	For	For	
40	Board Authorization to Handle Matters Relating to Performance Compensation, Share Repurchase and Share Cancellation	Mgmt	For	For	For	
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BOE Technology Group Co., Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
000725	CINS Y0920M101	01/29/2016	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	Size of Issuance, Par Value and Price	Mgmt	For	For	For	
3	Target Subscribers and Placement to Shareholders	Mgmt	For	For	For	
4	Bond Duration and Bond Type	Mgmt	For	For	For	
5	Bond Interest Rate and Determination Method	Mgmt	For	For	For	
6	Guarantee Method	Mgmt	For	For	For	
7	Issuance Method	Mgmt	For	For	For	
8	Redemption or Resale Clause	Mgmt	For	For	For	
9	Use of Proceeds	Mgmt	For	For	For	
10	Special Account for Raised Funds	Mgmt	For	For	For	
11	Repayment Guarantee Measures	Mgmt	For	For	For	
12	Trading and Circulation of Issued Bonds	Mgmt	For	For	For	
13	Underwriting Method	Mgmt	For	For	For	
14	Validity Period	Mgmt	For	For	For	

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15	Board Authorization to Implement Corporate Bond Issuance	Mgmt	For	For	For
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16	Elect DONG Youmei	Mgmt	For	For	For
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BOE Technology Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000725	CINS Y0920M101	03/28/2016	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Approval of Increasing Project Investment through Capital Investment in Subsidiary	Mgmt	For	For	For
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2	Approval of Increasing Investment of Fuzhou BOE Optoelectronics Technology Co., Ltd.	Mgmt	For	For	For
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BOE Technology Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000725	CINS Y0920M101	05/20/2016	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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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
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7	Approval of Borrowing	Mgmt	For	Against	Against
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8	Investment in Wealth Management Products	Mgmt	For	For	For
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9	Appointment of Auditor	Mgmt	For	For	For
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10	Elect WANG Dongsheng	Mgmt	For	For	For
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11	Elect XIE Xiaoming	Mgmt	For	For	For
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12	Elect CHEN Yanshun	Mgmt	For	For	For
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13	Elect WANG Jing	Mgmt	For	For	For
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14	Elect ZHANG Jinsong	Mgmt	For	For	For
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15	Elect LIU Xiaodong	Mgmt	For	For	For
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16	Elect SONG Jie	Mgmt	For	For	For
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17	Elect YAO Xiangjun	Mgmt	For	For	For
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18	Elect YU Ning	Mgmt	For	For	For
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19	Elect LU Tingjie	Mgmt	For	For	For
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20	Elect WANG Huacheng	Mgmt	For	For	For
21	Elect HU Xiaolin	Mgmt	For	For	For
22	Elect CHEN Ming	Mgmt	For	For	For
23	Elect XU Tao	Mgmt	For	For	For
24	Elect MU Chengyuan	Mgmt	For	Against	Against
25	Elect ZHAO Wei	Mgmt	For	For	For
26	Elect SHI Hong	Mgmt	For	For	For
27	Elect ZHUANG Haoyu	Mgmt	For	Against	Against
28	Indemnification of Directors, Supervisors and Officers	Mgmt	For	For	For
29	Amendments to Articles	Mgmt	For	For	For
30	Amendments to Procedural Rules: Board Meetings	Mgmt	For	For	For
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

BOE Technology Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000725	CINS Y0920M101	07/06/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZHANG Jinsong as Director	Mgmt	For	For	For
2	Elect WANG Huacheng as Director	Mgmt	For	For	For
3	Elect CHEN Ming	Mgmt	For	Against	Against
4	Elect SHI Hong	Mgmt	For	Against	Against
5	Investment in Production Line Construction	Mgmt	For	For	For
6	Acquisition of Equity Stake and Increase in Registered Capital	Mgmt	For	For	For

BOE Technology Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000725	CINS Y0920M101	09/14/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
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

BOE Technology Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000725	CINS Y0920M101	12/25/2015	Voted

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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	Abstain	Against
2	Merger/Acquisition - Capital Increase	Mgmt	For	Abstain	Against

Bohai Financial Investment Holding Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
000415	CINS Y9722D102	03/29/2016		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

Bohai Financial Investment Holding Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
000415	CINS Y9722D102	04/29/2016		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Application of Continued Trading Suspension	Mgmt	For	For	For

Bohai Financial Investment Holding Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
000415	CINS Y9722D102	05/09/2016		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	Internal Control Self-Assessment Report	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For

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8	Approval of Borrowing	Mgmt	For	Against	Against
9	Authority to Give Guarantees	Mgmt	For	Against	Against
10	Related Party Transactions: Trusteeship Management Agreement	Mgmt	For	For	For
11	Elect LI Junwen as Director	Mgmt	For	For	For
12	Elect ZHUANG Qishan	Mgmt	For	For	For
13	Elect MA Chunhua	Mgmt	For	For	For

Bohai Leasing Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000415	CINS Y9722D102	01/05/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Forecast of Total Loan Amounts	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	For	For

Bohai Leasing Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000415	CINS Y9722D102	02/01/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change of Company Name	Mgmt	For	For	For
2	Change of Business Scope	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Capital Increase in Bohai Life Insurance Co., Ltd.	Mgmt	For	For	For
5	Investment in Jubaohui Co., Ltd.	Mgmt	For	For	For
6	Airplane Leasing with Tianjin Airlines Co., Ltd.	Mgmt	For	For	For
7	Airplane Leasing with Hainan Airlines Co., Ltd.	Mgmt	For	For	For

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8	Approval of Loans	Mgmt	For	For	For
9	2016 Predicted Related Party Transactions	Mgmt	For	For	For
10	Elect SUN Zhikun as Supervisor	Mgmt	For	Against	Against

Bright Dairy & Food Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status				
600597	CINS Y7680R105	08/14/2015	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	For	
2	Stock Type and Par Value	Mgmt	For	For	For	For	
3	Method of Issuance	Mgmt	For	For	For	For	
4	Target Subscribers and Subscription Method	Mgmt	For	For	For	For	
5	Size of Issuance	Mgmt	For	For	For	For	
6	Issuance Price and Pricing Principals	Mgmt	For	For	For	For	
7	Lock-up Period	Mgmt	For	For	For	For	
8	Purpose of Raised Funds	Mgmt	For	For	For	For	
9	Arrangements for Undistributed Profits	Mgmt	For	For	For	For	
10	Validity Period	Mgmt	For	For	For	For	
11	Listing Market	Mgmt	For	For	For	For	
12	Preliminary Plan for Private Placement	Mgmt	For	For	For	For	
13	Feasibility Report on Use of Proceeds	Mgmt	For	For	For	For	
14	Approval of Share Subscription Agreements	Mgmt	For	For	For	For	
15	Waiver of Tender Offer	Mgmt	For	For	For	For	
16	Board Authorization to Implement Private Placement	Mgmt	For	For	For	For	
17	Report on Deposit and Use of Raised Funds	Mgmt	For	Abstain	Against	Against	

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18	Acquisition of Equity	Mgmt	For	For	For
19	Approval of Audit Report, Appraisal Report and Profit Forecast Report	Mgmt	For	For	For
20	Ratification of Fairness of Independence, Assumptions, Method and Pricing of Appraisal Report	Mgmt	For	For	For
21	Approval of Animal Husbandry Agreement	Mgmt	For	For	For
22	Elect ZHU Hangming as Director	Mgmt	For	For	For
23	Shareholder Returns Plan	Mgmt	For	For	For
24	Amendments to Articles	Mgmt	For	For	For

By-Health Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
300146	CINS Y2924V103	01/25/2016	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
2	Amendments to Articles	Mgmt	For	For	For

By-Health Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
300146	CINS Y2924V103	03/18/2016	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	Amendments to Articles	Mgmt	For	For	For
8	Special Report on Storage and Use of	Mgmt	For	For	For

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	Raised Funds				
9	Special Audit Statement on Fund Occupation by Controlling Shareholder and Other Related Parties	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
11	Directors' Fees	Mgmt	For	For	For
12	Investment in Wealth Management Products	Mgmt	For	For	For

By-Health Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
300146	CINS Y2924V103	07/28/2015	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

BYD Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
1211	CINS Y1045E107	06/06/2016	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 Authority to Set Fees	Mgmt	For	For	For
7	Provision of Guarantee by the Group	Mgmt	For	Against	Against

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8	Guarantees to External Company in Respect of Sales of New Energy Vehicles, New Energy Forklifts and New Technological Products	Mgmt	For	Against	Against
9	Estimated Caps of Continuing Connected Transactions	Mgmt	For	For	For
10	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Shares w/o Preemptive Rights of BYD Electronic (International) Company Limited	Mgmt	For	Against	Against
12	Amendments to Articles	Mgmt	For	For	For
13	Investment in Wealth Management Products	Mgmt	For	For	For

BYD Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1211	CINS Y1045E107	07/21/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Non-Public Issuance of A Shares	Mgmt	For	For	For
2	Class of Share and Nominal Value	Mgmt	For	For	For
3	Method of Issue	Mgmt	For	For	For
4	Target Subscribers and Method of Subscription	Mgmt	For	For	For
5	Price Determination Date and Basis of Determination of Issue Price	Mgmt	For	For	For
6	Issue Size	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Amount and Use of Proceeds	Mgmt	For	For	For

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9	Arrangement of Undeclared Distributable Accumulated Profits	Mgmt	For	For	For
10	Validity Period	Mgmt	For	For	For
11	Place of Listing	Mgmt	For	For	For
12	Approval of Preliminary Plan of Non-Public Issuance	Mgmt	For	For	For
13	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Shareholder Return Plan 2015-2017	Mgmt	For	For	For
16	Board Authorization to Implement the Non-Public Issuance	Mgmt	For	For	For
17	Report on Use of Proceeds from Previous Fundraising	Mgmt	For	For	For
18	Amendments to Management Policy for Funds Raised	Mgmt	For	Abstain	Against
19	Amendments to Procedural Rules of Shareholders' Meeting	Mgmt	For	Abstain	Against

CECEP Wind-Power Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
601016	CINS Y12351105	02/26/2016		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	Increase in Authorized Capital	Mgmt	For	For	For	
3	Amendments to Articles	Mgmt	For	For	For	
4	Authority to Give Guarantees to Wind Farm Project in Guangxi	Mgmt	For	Against	Against	

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5	Authority to Give Guarantees to Wind Farm Project in Gansu	Mgmt	For	Against	Against
6	Authority to Give Guarantees to Wind Farm Project in Shichuan	Mgmt	For	Against	Against
7	Authority to Give Guarantees to Wind Farm Project in Zhejiang	Mgmt	For	Against	Against
8	Authority to Give Guarantees to Wind Farm Project in Xinjiang	Mgmt	For	Against	Against

CECEP Wind-Power Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
601016	CINS Y12351105	04/22/2016	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	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	Financial Budget	Mgmt	For	Abstain	Against
8	2016 INVESTMENT PLAN	Mgmt	For	Abstain	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Purchase of Electric Generator	Mgmt	For	For	For
12	Investment in Construction Project	Mgmt	For	For	For

CECEP Wind-Power Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
601016	CINS Y12351105	06/08/2016	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

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CECEP Wind-Power Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
601016	CINS Y12351105	06/28/2016	Voted			
Meeting Type	Country of Trade					
Special	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect LI Shusheng	Mgmt	For	For	For	
2	Elect LIU Bin	Mgmt	For	For	For	
3	Elect PEI Hongwei	Mgmt	For	For	For	
4	Elect HU Zhengming	Mgmt	For	For	For	
5	Elect WANG Lijuan	Mgmt	For	For	For	
6	Elect TIAN Qi	Mgmt	For	For	For	
7	Elect QI Hesheng	Mgmt	For	For	For	
8	Elect LI Huajie	Mgmt	For	For	For	
9	Elect XU Hongliang	Mgmt	For	For	For	
10	Elect LI Sufen	Mgmt	For	For	For	
11	Elect WANG Yan	Mgmt	For	Against	Against	

Changjiang Securities Co., Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
000783	CINS Y1314J100	04/19/2016	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	Risk Control Index Report	Mgmt	For	For	For	
7	Amendments to Articles	Mgmt	For	For	For	
8	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For	
9	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For	
10	Appointment of Auditor	Mgmt	For	For	For	
11	Special Report on Directors' Fees	Mgmt	For	For	For	
12	Special Report on Supervisors' Fees	Mgmt	For	For	For	
13	Special Report on Remuneration of	Mgmt	For	For	For	

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Senior
Management

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

Changjiang Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000783	CINS Y1314J100	08/03/2015	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	Against	Against
2	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	Against	Against
3	Adjustment to Scale of Securities Investment	Mgmt	For	For	For

Changjiang Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000783	CINS Y1314J100	08/19/2015	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	Amendments to Issuing Price for Private Placement	Mgmt	For	For	For
3	Amendments to Private Placement Plan	Mgmt	For	For	For
4	Board Authorization to Implement Private Placement	Mgmt	For	For	For

Changjiang Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000783	CINS Y1314J100	12/28/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Risk Control Indicator Report	Mgmt	For	For	For

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2	Approval of Gold Contract Business	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Approval of Fund Investment	Mgmt	For	For	For
5	2016 Risk and Business Scale Mandate	Mgmt	For	For	For
6	2016 Related Party Transactions	Mgmt	For	For	For
7	Elect LUO Pengfei as Supervisor	Mgmt	For	Against	Against
8	Elect WANG Ying	Mgmt	For	For	For
9	Elect YUAN Xiaobin	Mgmt	For	For	For
10	Elect WEN Xiaojie	Mgmt	For	For	For

Chengdu Xingrong Environment Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000598	CINS Y1R189102	02/17/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LI Benwen	Mgmt	For	For	For

Chengdu Xingrong Environment Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000598	CINS Y1R189102	03/28/2016	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 Environment Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000598	CINS Y1R189102	06/16/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Extension of the Validity of Resolution for the	Mgmt	For	For	For

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Issuance of H
shares

2	Board Authorization to Revise Framework Agreement on Related Party Transactions	Mgmt	For	For	For
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Chengdu Xingrong Environment Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000598	CINS Y1R189102	08/17/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	H Share Issuance: Amendments to Articles	Mgmt	For	For	For
2	H Share Issuance: Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
3	H Share Issuance: Amendments to Procedural Rules for Board Meetings	Mgmt	For	Abstain	Against
4	H Share Issuance: Amendments to Procedural Rules for Supervisor Meetings	Mgmt	For	Abstain	Against
5	Use of Proceeds from H Share Issuance	Mgmt	For	For	For
6	H Share Issuance: Agreement to Avoid Horizontal Competition	Mgmt	For	For	For
7	H Share Issuance: Adjustments to Related Party Transactions	Mgmt	For	For	For
8	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
9	Elect Simon YICK Wing Fat	Mgmt	For	For	For

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Chengdu Xingrong Environment Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000598	CINS Y1R189102	12/14/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Size and Method of Issuance	Mgmt	For	For	For
2	Bond Term	Mgmt	For	For	For
3	Face Value and Issuance Price	Mgmt	For	For	For
4	Coupon Rate and Determination Method	Mgmt	For	For	For
5	Use of Proceeds	Mgmt	For	For	For
6	Arrangement for the Placement to Original Shareholders	Mgmt	For	For	For
7	Guarantee Arrangements	Mgmt	For	For	For
8	Listing Market	Mgmt	For	For	For
9	Method of Repaying Principal and Interest	Mgmt	For	For	For
10	Safeguard Measures on Debt Repayment	Mgmt	For	For	For
11	Validity Period of Resolution	Mgmt	For	For	For
12	Board Authorization to Implement Corporate Bond Measuring	Mgmt	For	For	For
13	Resignation of Director YANG Guang	Mgmt	For	For	For

China AVIC Electronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600372	CINS Y44456104	06/22/2016	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

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5	Special Explanation of Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Financial Budget	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Baoan Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000009	CINS Y1394W104	06/29/2016	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	Against	Against
7	Elect CHEN Zhengli	Mgmt	For	For	For
8	Elect CHEN Taiquan	Mgmt	For	For	For
9	Elect CHEN Ping	Mgmt	For	For	For
10	Elect YANG Lu	Mgmt	For	For	For
11	Elect GUO Chaohui	Mgmt	For	For	For
12	Elect LIANG Faxian	Mgmt	For	For	For
13	Elect LI Yao	Mgmt	For	For	For
14	Elect LUO Wenming	Mgmt	For	Against	Against
15	Elect LI Xinxiang	Mgmt	For	For	For
16	Directors' and Supervisors' Fees	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Baoan Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000009	CINS Y1394W104	09/21/2015	Voted

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Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Stock Transfer by Subsidiary	Mgmt	For	Abstain	Against

China Baoan Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000009	CINS Y1394W104	10/30/2015	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	Size and Method of Issuance	Mgmt	For	For	For
3	Issuance Targets and Placement to Company Shareholders	Mgmt	For	For	For
4	Interest Rate and Determination Method	Mgmt	For	For	For
5	Maturity	Mgmt	For	For	For
6	Use of Proceeds	Mgmt	For	For	For
7	Listing Market	Mgmt	For	For	For
8	Validity	Mgmt	For	For	For
9	Authorization Matters	Mgmt	For	For	For

China Citic Bank Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0998	CINS Y1434M108	03/17/2016	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 Lihua	Mgmt	For	For	For
3	Elect HE Cao	Mgmt	For	For	For
4	Elect HUANG Fang	Mgmt	For	For	For
5	Elect WAN Liming	Mgmt	For	For	For

China Citic Bank Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0998	CINS Y1434M108	05/26/2016	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

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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 2016	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Appointment of PRC and International Auditors and Authority to Set Fees	Mgmt	For	For	For
9	Related Party Transactions for the Fiscal Year 2015	Mgmt	For	For	For
10	Adjustment of Annual Cap of Continuing Connected Transactions of 2016 and 2017	Mgmt	For	For	For
11	Authority to Issue Bonds	Mgmt	For	Against	Against
12	Extension of Validity Period of Non-Public Issue of Preference Shares	Mgmt	For	For	For
13	Extension of Authorization Period for Non-Public Offer of Preference Shares and Related Matters	Mgmt	For	For	For
14	Dilution of Immediate Returns	Mgmt	For	For	For
15	Adjustment of Validity Period of Non-Public Issue of Preference Shares	Mgmt	For	For	For
16	Adjustment of Authorization Period for Non-Public Offer of Preference Shares and Related Matters	Mgmt	For	For	For

China Citic Bank Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0998	CINS Y1434M108	05/26/2016	Voted
Meeting Type		Country of Trade	
Special		China	

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Extension of Validity Period of Non-Public Issue of Preference Shares	Mgmt	For	For	For
3	Extension of Authorization Period for Non-Public Offer of Preference Shares and Related Matters	Mgmt	For	For	For
4	Adjustment of Validity Period of Non-Public Issue of Preference Shares	Mgmt	For	For	For
5	Adjustment of Authorization Period for Non-Public Offer of Preference Shares and Related Matters	Mgmt	For	For	For

China Citic Bank Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0998	CINS Y1434M108	10/15/2015	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	Elect SHU Yang as Supervisor	Mgmt	For	For	For

China Citic Bank Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0998	CINS Y1434M108	12/16/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Extension of Validity Period for Private Placement of A Share	Mgmt	For	For	For
2	Extension of Authorization Period for Private Placement of A Share	Mgmt	For	For	For
3	Elect ZHANG Yanling as	Mgmt	For	For	For

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Director

4	Elect CAO Guoqiang as Supervisor	Mgmt	For	For	For
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China Citic Bank Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0998	CINS Y1434M108	12/16/2015	Voted
Meeting Type	Country of Trade		
Other	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Extension of Validity Period for Private Placement of A Share	Mgmt	For	For	For

China Coal Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1898	CINS Y1434L118	06/21/2016	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	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	Revised Annual Caps of Connected Transactions	Mgmt	For	For	For
9	Amendments to Articles: Scope of Business	Mgmt	For	For	For
10	Amendments to Articles: Audit Committee	Mgmt	For	For	For
11	Authority to Issue Debt Instruments	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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China Coal Energy Company Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
1898	CINS Y1434L118	10/27/2015		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	
2	Authority to Give Guarantee to Zhongtian Synergetic Energy	Mgmt	For	For	For	
3	Authority to Give Joint Liability Guarantee	Mgmt	For	For	For	
4	Fees of Directors and Supervisors	Mgmt	For	For	For	

China Communications Construction Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
1800	CINS Y1R36A107	06/16/2016		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 and Authority to Set Fees	Mgmt	For	For	For	
4	Authority to Give Guarantees	Mgmt	For	Abstain	Against	
5	Directors' Report	Mgmt	For	For	For	
6	Supervisors' Report	Mgmt	For	For	For	
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
8	Authority to Issue Asset-Backed Securities	Mgmt	For	For	For	
9	Authority to Issue Debt Instruments	Mgmt	For	Against	Against	
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

China Communications Construction Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
1800	CINS Y1R36A107	08/17/2015		Voted		

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Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Provision of Assured Entitlement to H Shareholders Only for the Spin-off and Listing of CCCC Dredging (Group) Co., Ltd.	Mgmt	For	For	For

China Construction Bank Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
0939	CINS Y1397N119	06/17/2016		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	2016 Fixed Asset Investment Plan	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Supervisors' Fees	Mgmt	For	For	For
9	Elect ZHANG Long as Director	Mgmt	For	For	For
10	Elect Timpson CHUNG Shui Ming as Director	Mgmt	For	Against	Against
11	Elect WIM Kok as Director	Mgmt	For	For	For
12	Elect Murray Horn as Director	Mgmt	For	For	For
13	Elect LIU Jin as Supervisor	Mgmt	For	For	For
14	Elect LI Xiaoling as Supervisor	Mgmt	For	For	For
15	Elect BAI Jianjun as Supervisor	Mgmt	For	For	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
17	Amendment to the	Mgmt	For	For	For

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Impact of Dilution
 Immediate Return from
 the Issuance of
 Preference Shares and
 Remedial
 Measures

18	Elect GUO Yanpeng as Director	Mgmt	For	For	For
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China Construction Bank Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
0939	CINS Y1397N119	10/28/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Carl Walter	Mgmt	For	For	For
2	Elect Anita FUNG Yuen Mei	Mgmt	For	For	For

China COSCO Holdings Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1919	CINS Y1455B114	02/01/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Eligibility for Material Asset Restructuring	Mgmt	For	For	For
2	Material Asset Restructuring	Mgmt	For	For	For
3	Disposal of Share of COSCO Bulk	Mgmt	For	For	For
4	Acquisition of Equity Interests in 33 Agency Companies	Mgmt	For	For	For
5	Disposal of Shares of FCHL	Mgmt	For	For	For
6	Acquisition of Shares of CSPD	Mgmt	For	For	For
7	Draft Report for the Material Asset Disposal and Acquisition and Connected Transactions	Mgmt	For	For	For

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8	Compliance of Rule 4 of Provision on Issues Concerning Regulating Material Asset Restructuring	Mgmt	For	For	For
9	Leasing Agreement	Mgmt	For	For	For
10	Waiver of Right to Pro-Rata Capital Contribution	Mgmt	For	For	For
11	Ratification of Board Acts for Material Asset Restructuring	Mgmt	For	For	For
12	Elect XU Zunwu	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China COSCO Holdings Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1919	CINS Y1455B114	05/24/2016	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	Elect HUANG Xiaowen	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China COSCO Holdings Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1919	CINS Y1455B114	10/28/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	COSCO KHI Shipbuilding Agreements	Mgmt	For	For	For
2	CSSC Shipbuilding Agreements and CSIC Shipbuilding Agreements	Mgmt	For	For	For

China CSSC Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600150	CINS Y1414Q103	05/18/2016	Voted

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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	Against	Against
6	Approval of Subsidiaries to Give Guarantees	Mgmt	For	For	For
7	Approval to Entrust the Wealth Management Business	Mgmt	For	For	For
8	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	11/05/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect CHEN Qi	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

China Eastern Airlines Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0670	CINS Y1407D101	06/15/2016	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 Domestic and International Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Appointment of Internal Control Auditor and Authority to Set	Mgmt	For	For	For

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Fees

7	Authority to Give Guarantees	Mgmt	For	For	For
8	Authority to Issue Corporate Bonds	Mgmt	For	Against	Against
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Amendments to Article 157 (D)	Mgmt	For	For	For
11	Finance Lease Framework Agreement (2016)	Mgmt	For	For	For
12	Finance Lease Framework Agreement (2017 - 2019)	Mgmt	For	For	For
13	Adjustments to Directors' Allowances	Mgmt	For	For	For
14	Elect LIU Shaoyong	Mgmt	For	Against	Against
15	Elect MA Xulun	Mgmt	For	For	For
16	Elect XU Zhao	Mgmt	For	Against	Against
17	Elect GU Jiadan	Mgmt	For	For	For
18	Elect LI Yangmin	Mgmt	For	For	For
19	Elect TANG Bing	Mgmt	For	For	For
20	Elect TIAN Liuwen	Mgmt	For	For	For
21	Elect LI Ruoshan	Mgmt	For	For	For
22	Elect MA Weihua	Mgmt	For	For	For
23	Elect SHAO Ruiqing	Mgmt	For	For	For
24	Elect CAI Hong Ping	Mgmt	For	For	For
25	Elect XI Sheng	Mgmt	For	Against	Against
26	Elect BA Shengji	Mgmt	For	Against	Against
27	Elect JIA Shaojun	Mgmt	For	For	For

China Everbright Bank Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
6818	CINS Y1477U116	06/29/2016	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	2016 Fixed Asset Investment Budget	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For

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6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' Remuneration	Mgmt	For	For	For
8	Supervisors' Remuneration	Mgmt	For	For	For
9	Authority to Issue Domestic Non-Public Preference Shares	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Amendment to Plan of Authorization	Mgmt	For	Abstain	Against
12	Elect TANG Shuangning	Mgmt	For	For	For
13	Elect GAO Yunlong	Mgmt	For	For	For
14	Elect LIU Jun	Mgmt	For	For	For
15	Elect ZHANG Shude	Mgmt	For	For	For
16	Elect WU Gang	Mgmt	For	For	For
17	Elect LI Huaqiang	Mgmt	For	For	For
18	Elect ZHAO Wei	Mgmt	For	For	For
19	Elect YANG Jigui	Mgmt	For	Against	Against
20	Elect ZHANG Jinliang	Mgmt	For	For	For
21	Elect MA Teng	Mgmt	For	For	For
22	Elect LI Jie	Mgmt	For	For	For
23	Elect QIAO Zhimin	Mgmt	For	For	For
24	Elect XIE Rong	Mgmt	For	For	For
25	Elect Catherine FOK Oi Ling	Mgmt	For	For	For
26	Elect XU Hongcai	Mgmt	For	For	For
27	Elect FENG Lun	Mgmt	For	Against	Against
28	Elect LI Xin	Mgmt	For	Against	Against
29	Elect YIN Lianchen	Mgmt	For	Against	Against
30	Elect WU Junhao	Mgmt	For	For	For
31	Elect YU Erniu	Mgmt	For	For	For
32	Elect WU Gaolian	Mgmt	For	For	For
33	Elect DENG Ruilin	Mgmt	For	For	For
34	Type	Mgmt	For	For	For
35	Size	Mgmt	For	For	For
36	Par Value and Issue Price	Mgmt	For	For	For
37	Term of Bond	Mgmt	For	For	For
38	Interest Rate	Mgmt	For	For	For
39	Interest Payment	Mgmt	For	For	For
40	Conversion Period	Mgmt	For	For	For
41	Determination and Adjustment of Conversion Price	Mgmt	For	For	For
42	Downward Adjustment to Conversion Price	Mgmt	For	For	For
43	Conversion Size	Mgmt	For	For	For

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Determination Method					
44	Dividends Rights	Mgmt	For	For	For
45	Terms of Redemption	Mgmt	For	For	For
46	Terms of Saleback	Mgmt	For	For	For
47	Issuance of Method and Target Investors	Mgmt	For	For	For
48	Subscription Arrangement For Existing Shareholders	Mgmt	For	For	For
49	Convertible Bond Holders and Meetings	Mgmt	For	For	For
50	Use of Proceeds	Mgmt	For	For	For
51	Guarantee and Securities	Mgmt	For	For	For
52	Validity Period of Resolution	Mgmt	For	For	For
53	Downward Adjustment to Conversion Price	Mgmt	For	For	For
54	Feasibility Analysis Report	Mgmt	For	For	For
55	Utilization Report of Funds Raised	Mgmt	For	For	For
56	Dilution of Current Return and Remedial Measures	Mgmt	For	For	For

China Everbright Bank Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
6818	CINS Y1477U116	06/29/2016	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 Issue Domestic Non-Public Preference Shares	Mgmt	For	For	For
3	Type	Mgmt	For	For	For
4	Size	Mgmt	For	For	For
5	Par Value and Issue Price	Mgmt	For	For	For
6	Term of Bond	Mgmt	For	For	For

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7	Interest Rate	Mgmt	For	For	For
8	Interest Payment	Mgmt	For	For	For
9	Conversion Period	Mgmt	For	For	For
10	Determination and Adjustment of Conversion Price	Mgmt	For	For	For
11	Downward Adjustment to Conversion Price	Mgmt	For	For	For
12	Conversion Size Determination Method	Mgmt	For	For	For
13	Dividends Rights	Mgmt	For	For	For
14	Terms of Redemption	Mgmt	For	For	For
15	Terms of Saleback	Mgmt	For	For	For
16	Issuance of Method and Target Investors	Mgmt	For	For	For
17	Subscription Arrangement For Existing Shareholders	Mgmt	For	For	For
18	Convertible Bond Holders and Meetings	Mgmt	For	For	For
19	Use of Proceeds	Mgmt	For	For	For
20	Guarantee and Securities	Mgmt	For	For	For
21	Validity Period of Resolution	Mgmt	For	For	For
22	Authorization Matters	Mgmt	For	For	For

China Everbright Bank Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
6818	CINS Y1477U116	11/19/2015	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	Type and Par Value	Mgmt	For	For	For
3	Method of Issuance	Mgmt	For	For	For
4	Target of Issuance	Mgmt	For	For	For
5	Number of Shares	Mgmt	For	For	For
6	Method of Subscription	Mgmt	For	For	For
7	Benchmark Date	Mgmt	For	For	For
8	Issuance Price	Mgmt	For	For	For
9	Lock-up Period	Mgmt	For	For	For
10	Venue of Listing	Mgmt	For	For	For
11	Arrangements	Mgmt	For	For	For
12	Use of Proceeds	Mgmt	For	For	For

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13	Effective Period	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	Abstain	Against
15	Subscription Agreement	Mgmt	For	For	For
16	Whitewash Waiver	Mgmt	For	For	For
17	Ratification of Board Acts	Mgmt	For	For	For
18	Approval of Connected Transaction	Mgmt	For	For	For
19	Amendments to Rules of Procedures of General Meeting	Mgmt	For	Abstain	Against
20	Amendments to Rules of Procedures of Board of Directors	Mgmt	For	Abstain	Against
21	Amendments to Administration Measures for External Equity Investment	Mgmt	For	Abstain	Against
22	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

China Everbright Bank Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
6818	CINS Y1477U116	11/19/2015	Voted		
Meeting Type	Country of Trade				
Other	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Type and Par Value	Mgmt	For	For	For
2	Method of Issuance	Mgmt	For	For	For
3	Target of Issuance	Mgmt	For	For	For
4	Number of Shares	Mgmt	For	For	For
5	Method of Subscription	Mgmt	For	For	For
6	Benchmark Date	Mgmt	For	For	For
7	Issuance Price	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Venue of Listing	Mgmt	For	For	For
10	Arrangements	Mgmt	For	For	For
11	Use of Proceeds	Mgmt	For	For	For
12	Effective Period	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	Abstain	Against
14	Ratification of Board Acts	Mgmt	For	For	For

China First Heavy Industries Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601106	CINS Y148AA106	05/27/2016	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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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 and Its Summary	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors, Supervisors and Senior Managements' Fees	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600340	CINS Y98912101	01/28/2016	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: Deposit and Settlement	Mgmt	For	For	For
3	Related Party Transactions: Deposit	Mgmt	For	For	For
4	Authority to Give Guarantees	Mgmt	For	Against	Against
5	Approval of Guarantee Limits	Mgmt	For	Against	Against

China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600340	CINS Y98912101	03/25/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Signing of Special Settlement Supplemental Agreement	Mgmt	For	For	For
2	Signing of Supplemental	Mgmt	For	For	For

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	Cooperation Agreement				
3	Transfer of Account Receivable	Mgmt	For	For	For
4	Change of Sum of Shares and Registered Capital	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Approval of Guarantee Limit	Mgmt	For	Against	Against
7	Signing of Cooperation Memorandum	Mgmt	For	For	For

China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600340	CINS Y98912101	04/19/2016	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	Independent Directors' Report	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Board Authorization to Approve Projects	Mgmt	For	For	For
8	Establishment of Subsidiaries	Mgmt	For	Abstain	Against
9	Commercial Land Purchases	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	Against	Against
11	Supervisors' Report	Mgmt	For	For	For

China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600340	CINS Y98912101	05/13/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Cooperation Development	Mgmt	For	Abstain	Against

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Agreement

2	TO BID FOR A RAILWAY PROJECT AS AN INSTITUTIONAL INVESTOR	Mgmt	For	For	For
3	Authority to Give Guarantees	Mgmt	For	Against	Against

China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600340	CINS Y98912101	06/07/2016	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	Signing of Supplementary Agreement with Jiashan County Government	Mgmt	For	For	For
3	Authority to Give Guarantees	Mgmt	For	Against	Against

China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600340	CINS Y98912101	06/24/2016	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	Authority for Subsidiaries to Ratify Guarantees Limit	Mgmt	For	Against	Against

China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600340	CINS Y98912101	07/15/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Sign Cooperative Agreement for Land Management	Mgmt	For	For	For
2	Investment in Wealth Management	Mgmt	For	For	For

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Products

3	Authority 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	07/20/2015	Voted
Meeting Type		Country of Trade	
Special		China	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

1	Supplimentary Agreement for Area Development, Construction and Operation	Mgmt	For	For	For
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2	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
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China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600340	CINS Y98912101	08/10/2015	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
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2	Supplementary Agreement for Zhangfang Area Development, Construction and Operation	Mgmt	For	For	For
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3	Authority to Give Guarantees	Mgmt	For	Against	Against
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4	Eligibility for Corporate Bond Issuance	Mgmt	For	For	For
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5	Par Value and Size of Issuance	Mgmt	For	For	For
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6	Maturity	Mgmt	For	For	For
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7	Interest Rate and Payment	Mgmt	For	For	For
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8	Issuance Method	Mgmt	For	For	For
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9	Guarantee Arrangements	Mgmt	For	For	For
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10	Provisions for Redemption or Resale	Mgmt	For	For	For
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11	Use of Raised Funds	Mgmt	For	For	For
12	Issuance Targets	Mgmt	For	For	For
13	Underwriting Method and Listing Arrangements	Mgmt	For	For	For
14	Credit and Guarantee Measures for Debt Repayment	Mgmt	For	For	For
15	Validity Period	Mgmt	For	For	For
16	Board Authorization to Implement Debt Issuance	Mgmt	For	For	For
17	Authorization to Set Up Account for Raised Funds	Mgmt	For	For	For
18	Additional Supplementary Agreement for Xianghe County Area Development, Construction and Operation	Mgmt	For	For	For
19	Authority to Give Guarantees to Jiutong Touzi	Mgmt	For	Against	Against
20	Authority to Give Guarantees to Two Subsidiaries	Mgmt	For	Against	Against

China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status				
600340	CINS Y98912101	08/10/2015	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	N/A	N/A
2	Supplementary Agreement for Zhangfang Area Development, Construction and Operation	Mgmt	For	For	For	For	For
3	Authority to Give Guarantees	Mgmt	For	Against	Against	Against	Against
4	Eligibility for Corporate Bond Issuance	Mgmt	For	For	For	For	For
5	Par Value and Size of Issuance	Mgmt	For	For	For	For	For

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6	Maturity	Mgmt	For	For	For
7	Interest Rate and Payment	Mgmt	For	For	For
8	Issuance Method	Mgmt	For	For	For
9	Guarantee Arrangements	Mgmt	For	For	For
10	Provisions for Redemption or Resale	Mgmt	For	For	For
11	Use of Raised Funds	Mgmt	For	For	For
12	Issuance Targets	Mgmt	For	For	For
13	Underwriting Method and Listing Arrangements	Mgmt	For	For	For
14	Credit and Guarantee Measures for Debt Repayment	Mgmt	For	For	For
15	Validity Period	Mgmt	For	For	For
16	Board Authorization to Implement Debt Issuance	Mgmt	For	For	For
17	Authorization to Set Up Account for Raised Funds	Mgmt	For	For	For
18	Additional Supplementary Agreement for Xianghe County Area Development, Construction and Operation	Mgmt	For	For	For
19	Authority to Give Guarantees to Jiutong Touzi	Mgmt	For	Against	Against
20	Authority to Give Guarantees to Two Subsidiaries	Mgmt	For	Against	Against

China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600340	CINS Y98912101	09/15/2015	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1	Agreements on Joint Development and Construction	Mgmt	For
			For
			For
2	Authority 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 09/29/2015 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	Co-development Agreement in Lai An County	Mgmt	For	For	For
3	Authority to Give Guarantees by the Company and its Subsidiaries	Mgmt	For	Against	Against
4	Authority to Give Guarantees to Subsidiary	Mgmt	For	Against	Against
5	Approval of Guarantees to the Company and a Subsidiary by Joint Ventures	Mgmt	For	For	For
6	Authority to Issue Corporate Bonds	Mgmt	For	For	For

China Fortune Land Co., Ltd.
Ticker Security ID: Meeting Date Meeting Status
600340 CINS Y98912101 11/03/2015 Voted
Meeting Type Country of Trade
Special China
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Authority to Give Guarantees	Mgmt	For	Against	Against
2	Authorization of Subsidiary to Approve External Guarantee Amount	Mgmt	For	Against	Against

China Fortune Land Co., Ltd.
Ticker Security ID: Meeting Date Meeting Status
600340 CINS Y98912101 11/17/2015 Voted
Meeting Type Country of Trade
Special China
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Cooperation Agreement in Renqiu City	Mgmt	For	For	For
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2	Cooperation Agreement with CITIC Bank	Mgmt	For	For	For
3	Cooperation Agreement with Ping An Bank	Mgmt	For	For	For
4	Authority to Give Guarantees	Mgmt	For	Against	Against
5	Authorization of Subsidiary to Approve External Guarantee Amount	Mgmt	For	Against	Against

China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600340	CINS Y98912101	11/26/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Construction Cooperation Agreement With He Xian County Government	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	Against	Against
3	Approval of Subsidiary Guarantee Limit	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600340	CINS Y98912101	12/09/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Make Donation and Sign Collaboration Agreements	Mgmt	For	For	For
2	Authority to Issue Short-term Corporate Bond	Mgmt	For	For	For
3	Approval of Subsidiary Issuing Asset-backed Securities	Mgmt	For	For	For
4	Authority to Give	Mgmt	For	Against	Against

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Guarantees

5	Authority to Give Approved Guarantees for Subsidiary	Mgmt	For	Against	Against
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China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600340	CINS Y98912101	12/29/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Signing of Cooperation Agreement	Mgmt	For	For	For
2	Investment in Wealth Management Products	Mgmt	For	For	For

China Gezhouba Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600068	CINS Y1495L114	05/13/2016	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	Accounts and Reports	Mgmt	For	For	For
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Independent Directors' Report	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Financial Service Agreement	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Appointment of Auditor, Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Elect LIU Shuyou	Mgmt	For	Against	Against
13	Increase in Subsidiary's	Mgmt	For	For	For

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Registered Capital

China Gezhouba Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600068	CINS Y1495L114	06/14/2016	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	Type, Maturity, Repayment of Principal and Interest	Mgmt	For	For	For
3	Interest Rates	Mgmt	For	For	For
4	Use of Proceeds	Mgmt	For	For	For
5	Target Subscribers and Issuance Method	Mgmt	For	For	For
6	Placing Arrangements for Shareholders	Mgmt	For	For	For
7	Safeguard Measures for Debt Repayment	Mgmt	For	For	For
8	Underwriting Method	Mgmt	For	For	For
9	Method of Guarantee	Mgmt	For	For	For
10	Listing Market	Mgmt	For	For	For
11	Validity of Resolution	Mgmt	For	For	For
12	Matters of Authorization	Mgmt	For	For	For

China Gezhouba Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600068	CINS Y1495L114	09/23/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect SU Xianglin	Mgmt	For	For	For
2	Elect FENG Fan as Supervisor	Mgmt	For	Against	Against

China Gezhouba Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600068	CINS Y1495L114	11/20/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for	Mgmt	For	For	For

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Corporate Bond
Issuance

2	Size of Issuance	Mgmt	For	For	For
3	Type and Term of Bond	Mgmt	For	For	For
4	Interest Rate	Mgmt	For	For	For
5	Use of Proceeds	Mgmt	For	For	For
6	Issuance Method	Mgmt	For	For	For
7	Arrangement for Shareholders	Mgmt	For	For	For
8	Redemption and Recall Clause	Mgmt	For	For	For
9	Repayment Guarantee Measure	Mgmt	For	For	For
10	Underwriting Method	Mgmt	For	For	For
11	Collateralization	Mgmt	For	For	For
12	Listing Market	Mgmt	For	For	For
13	Validity of Resolution	Mgmt	For	For	For
14	Board Authorization	Mgmt	For	For	For

China Gezhouba Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600068	CINS Y1495L114	12/17/2015	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Authority to Issue Long-term and Medium-term Notes	Mgmt	For
			For
			For
2	Authority to Issue Super and Short-term Commercial Paper	Mgmt	For
			For
			For

China Hainan Rubber Industry Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601118	CINS Y1497E100	04/07/2016	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	Amendments to Articles	Mgmt	For
			For
			For

China Hainan Rubber Industry Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601118	CINS Y1497E100	05/20/2016	Voted
Meeting Type	Country of Trade		
Annual	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	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	Directors' Fees	Mgmt	For	For	For
7	Capital Depreciation Preparation and Verification	Mgmt	For	For	For
8	Financial Budget	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	2016 Financial Limits	Mgmt	For	For	For
11	Authority to Give Guarantees	Mgmt	For	For	For
12	Investment in Financial Derivatives	Mgmt	For	For	For
13	Elect CHEN Shengwen as Supervisor	Mgmt	For	Against	Against

China Hainan Rubber Industry Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601118	CINS Y1497E100	06/20/2016	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	Method of Issuance	Mgmt	For	For	For
3	Stock Type and Par Value	Mgmt	For	For	For
4	Size of Issuance	Mgmt	For	For	For
5	Subscribers and Subscription Method	Mgmt	For	For	For
6	Issue Price and Pricing Principle	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	Arrangement for Undistributed Profits	Mgmt	For	For	For
11	Validity of Resolution	Mgmt	For	For	For
12	Preliminary Plan of Private	Mgmt	For	For	For

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Placement					
13	Related Party Transactions for 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 Dilution Measures for Share Issuance	Mgmt	For	For	For
17	Approval of Commitments of Management for Dilution Measures	Mgmt	For	For	For
18	Establishment of Account for Proceeds	Mgmt	For	For	For
19	Signing of Equity Acquisition Agreement	Mgmt	For	For	For
20	Signing of Profit Compensation Agreement	Mgmt	For	For	For
21	Board Authorization to Implement Private Placement	Mgmt	For	For	For
22	Financial Reports in Relation to Equity Acquisition	Mgmt	For	For	For
23	Approval of Independence of Appraisal Results	Mgmt	For	For	For
24	Rationality of Pricing and Fairness of Pricing for Equity Acquisition	Mgmt	For	For	For
25	Shareholder Returns Plan	Mgmt	For	For	For
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Hainan Rubber Industry Group Co., Ltd.

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Ticker	Security ID:	Meeting Date	Meeting Status		
601118	CINS Y1497E100	06/20/2016	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	Method of Issuance	Mgmt	For	For	For
3	Stock Type and Par Value	Mgmt	For	For	For
4	Size of Issuance	Mgmt	For	For	For
5	Subscribers and Subscription Method	Mgmt	For	For	For
6	Issue Price and Pricing Principle	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	Arrangement for Undistributed Profits	Mgmt	For	For	For
11	Validity of Resolution	Mgmt	For	For	For
12	Preliminary Plan of Private Placement	Mgmt	For	For	For
13	Related Party Transactions for 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 Dilution Measures for Share Issuance	Mgmt	For	For	For
17	Approval of Commitments of Management for Dilution Measures	Mgmt	For	For	For
18	Establishment of Account for Proceeds	Mgmt	For	For	For

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19	Signing of Equity Acquisition Agreement	Mgmt	For	For	For
20	Signing of Profit Compensation Agreement	Mgmt	For	For	For
21	Board Authorization to Implement Private Placement	Mgmt	For	For	For
22	Financial Reports in Relation to Equity Acquisition	Mgmt	For	For	For
23	Approval of Independence of Appraisal Results	Mgmt	For	For	For
24	Rationality of Pricing and Fairness of Pricing for Equity Acquisition	Mgmt	For	For	For
25	Shareholder Returns Plan	Mgmt	For	For	For
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Hainan Rubber Industry Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601118	CINS Y1497E100	11/19/2015	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	Amendments to Procedural Rules: Work System for Independent Directors	Mgmt	For	Abstain	Against

China International Marine Containers (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
2039	CINS Y1457J115	05/31/2016	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Compliance with the Criteria for the Non-public Issuance	Mgmt	For	For	For

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2	of A Shares Feasibility Report on the Use of Proceeds	Mgmt	For	For	For
3	Use of Proceeds from Previous Funding Activities	Mgmt	For	For	For
4	Shareholders' Return Plan	Mgmt	For	For	For
5	Impact of Dilution of Current Returns	Mgmt	For	For	For
6	Undertakings of Remedial Measures Adopted for the Dilution of Current Returns	Mgmt	For	For	For
7	Special Self-inspection Report	Mgmt	For	For	For
8	Undertaking on the Relevant Matters of the Real Estate Business	Mgmt	For	For	For
9	Amendments to the Management Policy for Fundraising	Mgmt	For	For	For
10	Amendments to the Rules of Procedures for the Board	Mgmt	For	For	For
11	Meeting Class of Shares	Mgmt	For	For	For
12	Method and Timing	Mgmt	For	For	For
13	Target	Mgmt	For	For	For
14	Number of Shares	Mgmt	For	For	For
15	Issuance Price	Mgmt	For	For	For
16	Lock-up Period	Mgmt	For	For	For
17	Use of Proceeds	Mgmt	For	For	For
18	Place of Listing	Mgmt	For	For	For
19	Accumulated Profit Arrangement	Mgmt	For	For	For
20	Validity Period	Mgmt	For	For	For
21	Plan for the Non-public Issuance of A Shares	Mgmt	For	For	For
22	Ratification of Board Acts	Mgmt	For	For	For
23	Amendments to Articles	Mgmt	For	For	For

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24	Amendments to the Equity Trust Plan	Mgmt	For	For	For
25	Elect WANG Hong	Mgmt	For	For	For
26	Elect WANG Yuhang	Mgmt	For	For	For
27	Elect MAI Boliang	Mgmt	For	For	For
28	Elect WANG Zhixian	Mgmt	For	For	For
29	Elect LIU Chong	Mgmt	For	For	For
30	Elect PAN Zhengqi	Mgmt	For	For	For
31	Elect PAN Chengwei	Mgmt	For	For	For
32	Elect Albert WONG Kwai Huen	Mgmt	For	For	For
33	Elect LAM Yuk Lan	Mgmt	For	Against	Against
34	Elect ZHANG Mingwen	Mgmt	For	For	For
35	Directors' Report	Mgmt	For	For	For
36	Supervisors' Report	Mgmt	For	For	For
37	Annual Report	Mgmt	For	For	For
38	Allocation of Profits/Dividends	Mgmt	For	For	For
39	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
40	Banking Facility and Project Guarantee for Subsidiaries	Mgmt	For	Against	Against
41	Banking Facility Guarantees provided by CIMC Vehicle to its subsidiaries	Mgmt	For	Against	Against
42	Credit Guarantee provided by CIMC Vehicle to Distributors and Customers	Mgmt	For	Against	Against
43	Application of External Guarantee provided by CIMC Finance Company	Mgmt	For	Against	Against
44	Credit Guarantee provided by C&C Trucks to Distributors and Customers	Mgmt	For	Against	Against
45	Authority to Issue Debt Instruments	Mgmt	For	For	For
46	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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China International Marine Containers (Group) Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
2039	CINS Y1457J115	05/31/2016	Voted		
Meeting Type	Country of Trade				
Other	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Class of Shares	Mgmt	For	For	For
2	Method and Timing	Mgmt	For	For	For
3	Target	Mgmt	For	For	For
4	Number of Shares	Mgmt	For	For	For
5	Issuance Price	Mgmt	For	For	For
6	Lock-up Period	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Place of Listing	Mgmt	For	For	For
9	Accumulated Profit Arrangement	Mgmt	For	For	For
10	Validity Period	Mgmt	For	For	For
11	Plan for the Non-public Issuance of A Shares	Mgmt	For	For	For
12	Ratification of Board Acts	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For

China International Travel Service Corporation Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
601888	CINS Y149A3100	02/26/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2016 INVESTMENT PLAN	Mgmt	For	Abstain	Against
2	2016 Financial Budget	Mgmt	For	Abstain	Against
3	Authority to Give Guarantees	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Appointment of Internal Auditor	Mgmt	For	For	For

China International Travel Service Corporation Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
601888	CINS Y149A3100	05/19/2016	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

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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	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	05/30/2016	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	Directors' and Supervisors' Fees	Mgmt	For	For	For
6	Elect Elsie LEUNG Oi Sie	Mgmt	For	For	For
7	Authority to Set Auditor's Fees for 2015	Mgmt	For	For	For
8	Appointment of Auditor for 2016	Mgmt	For	For	For
9	Charitable Donations	Mgmt	For	For	For
10	Amendments to Procedural Rules	Mgmt	For	For	For
11	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against

China Life Insurance Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2628	CINS Y1477R220	12/29/2015	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Elect TANG Xin	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Entrusted Investment and Management	Mgmt	For	For	For

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Agreement

4	Capital Debt Financing	Mgmt	For	For	For
5	Overseas Issue of Senior Bonds	Mgmt	For	For	For
6	Change of Business Scope	Mgmt	For	For	For

China Merchants Bank Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3968	CINS Y14896107	06/28/2016	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 Report and Cross-Evaluation of Independent Directors	Mgmt	For	For	For
10	Duty Performance Report and Cross-Evaluation of External Supervisors	Mgmt	For	For	For
11	Report on Related Party Transactions	Mgmt	For	For	For
12	Authority to Issue domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Elect LI Jianhong	Mgmt	For	For	For
14	Elect XU Lirong	Mgmt	For	For	For
15	Elect LI Xiaopeng	Mgmt	For	For	For

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16	Elect	SUN Yueying	Mgmt	For	Against	Against
17	Elect	FU Gangfeng	Mgmt	For	Against	Against
18	Elect	HONG Xiaoyuan	Mgmt	For	For	For
19	Elect	SU Min	Mgmt	For	For	For
20	Elect	ZHANG Jian	Mgmt	For	For	For
21	Elect	WANG Daxiong	Mgmt	For	For	For
22	Elect	Zhang Feng	Mgmt	For	For	For
23	Elect	TIAN Huiyu	Mgmt	For	For	For
24	Elect	LI Hao	Mgmt	For	For	For
25	Elect	Antony LEUNG Kam Chung	Mgmt	For	For	For
26	Elect	WONG Kwai Lam	Mgmt	For	For	For
27	Elect	PAN Chengwei	Mgmt	For	For	For
28	Elect	PAN Yingli	Mgmt	For	For	For
29	Elect	ZHAO Jun	Mgmt	For	For	For
30	Elect	WONG See Hong	Mgmt	For	For	For
31	Elect	FU Junyuan	Mgmt	For	For	For
32	Elect	WU Heng	Mgmt	For	For	For
33	Elect	WEN Jianguo	Mgmt	For	For	For
34	Elect	JIN Qingjun	Mgmt	For	Against	Against
35	Elect	DING Huiping	Mgmt	For	For	For
36	Elect	HAN Zirong	Mgmt	For	For	For
37	Amendments to Articles		Mgmt	For	For	For
38	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	09/25/2015	Voted		
Meeting Type	Country of Trade				
Other	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustment of Employee Stock Ownership Scheme	Mgmt	For	For	For

China Merchants Bank Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3968	CINS Y14896107	09/25/2015	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	Elect Zhang Feng as Director	Mgmt	For	For	For
3	Adjustment of Employee Stock Ownership Scheme	Mgmt	For	For	For
4	Adjusted Connected Issue	Mgmt	For	For	For
5	Elect Eric ZHU Liwei as Director	Mgmt	For	For	For

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6	Elect FU Junyuan as Supervisor	Mgmt	For	For	For
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China Merchants Energy Shipping Co

Ticker	Security ID: CINS Y15039129	Meeting Date 06/30/2016	Meeting Status Voted		
Meeting Type Special	Country of Trade China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect CAO Hong as Supervisor	Mgmt	For	Against	Against
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2	Elect YAO Ping as Director	Mgmt	For	Against	Against
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China Merchants Energy Shipping Co., Ltd.

Ticker	Security ID: CINS Y15039129	Meeting Date 02/18/2016	Meeting Status Voted		
Meeting Type Special	Country of Trade China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	PROVISION FOR ASSET DEPRECIATION	Mgmt	For	For	For
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2	Elect LI Zhonghan	Mgmt	For	For	For
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China Merchants Energy Shipping Co., Ltd.

Ticker	Security ID: CINS Y15039129	Meeting Date 04/22/2016	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
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2	Independent Directors' Report	Mgmt	For	For	For
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3	Supervisors' Report	Mgmt	For	For	For
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4	Accounts and Reports	Mgmt	For	For	For
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5	Allocation of Profits/Dividends	Mgmt	For	For	For
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6	Ship Maintenance Transactions	Mgmt	For	For	For
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7	Shipping of Crude Oil and Supply of Fuel Oil and Lubricating Oil	Mgmt	For	For	For
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8	Spare Material and Marine Equipment Transactions	Mgmt	For	For	For
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9	Approval of Line of Credit	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Continue to Purchase Wealth Management Products from China Merchants Bank	Mgmt	For	For	For
12	Approval to Offer Loans	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Merchants Property Development Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
200024	CINS Y1492Y127	09/16/2015		Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Removal/Resignation of Director	Mgmt	For	For	For

China Merchants Property Development Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
200024	CINS Y1492Y127	10/09/2015		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	Regarding Compliance of the Merger and Acquisition, Targeted Issuance of Matching Funds and Related Party Transactions with Relevant Laws and Regulations	Mgmt	For	Abstain	Against
4	Method of Merger and Acquisition and Matching Fund Issuance	Mgmt	For	Abstain	Against
5	Type of Shares and Par Value	Mgmt	For	Abstain	Against
6	Target of Issuance and Share Swap	Mgmt	For	Abstain	Against
7	Price of Issuance and Share Swap for the Merger and	Mgmt	For	Abstain	Against

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Acquisition

8	Share Swap Ratio for the Merger and Acquisition	Mgmt	For	Abstain	Against
9	Share Swap for the Merger and Acquisition	Mgmt	For	Abstain	Against
10	Size of Matching Fund Issuance for the Merger and Acquisition	Mgmt	For	Abstain	Against
11	Listing Market for Swapped and Issued Shares	Mgmt	For	Abstain	Against
12	Lock-up Period for Swapped and Issued Shares	Mgmt	For	Abstain	Against
13	Use of Proceeds from Swapped and Issued Shares	Mgmt	For	Abstain	Against
14	Treatment of Undistributed Profits from the Merger and Acquisition	Mgmt	For	Abstain	Against
15	Cash Options for Dissenting Shareholders	Mgmt	For	Abstain	Against
16	Treatment of Fractional Shares from the Merger and Acquisition	Mgmt	For	Abstain	Against
17	Treatment of Restricted Shares	Mgmt	For	Abstain	Against
18	Treatment of Liabilities from the Merger and Acquisition	Mgmt	For	Abstain	Against
19	Placement of Employees' Affected from the Merger and Acquisition	Mgmt	For	Abstain	Against
20	Validity of Resolution	Mgmt	For	Abstain	Against
21	Closing of the Merger and Acquisition	Mgmt	For	Abstain	Against
22	Completion and Effective Date of the	Mgmt	For	Abstain	Against

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	Merger and Acquisition				
23	Related Party Transactions Regarding the Merger and Acquisition	Mgmt	For	Abstain	Against
24	Agreements on the Merger and Acquisition	Mgmt	For	Abstain	Against
25	Signing Agreements with Designated Stock Subscribers	Mgmt	For	Abstain	Against
26	Approval of Preliminary Plan of Merger and Acquisition and Issuance of Matching Funds	Mgmt	For	Abstain	Against
27	Compliance with Article 4 of Provisions on Issues of Major Assets Restructuring of Listed Companies	Mgmt	For	Abstain	Against
28	Completeness and Compliance in Transaction Procedures and Validity of Submitted Legal Documents	Mgmt	For	Abstain	Against
29	Ratification of Fairness of Independence, Assumptions, Method and Pricing of Appraisal Report	Mgmt	For	Abstain	Against
30	Employee Stock Ownership Plan	Mgmt	For	Abstain	Against
31	Approval of Profit Forecast Report, Audit Report and Profit Indemnification Agreements	Mgmt	For	Abstain	Against
32	Company's Commitment to the	Mgmt	For	Abstain	Against

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Transactions

33	Board Authorization to Implement the Transactions	Mgmt	For	Abstain	Against
34	Termination of First Granting of Company's Stock Option Plan	Mgmt	For	Abstain	Against
35	Approval of the Self-Assessment Report on the Company's Real Estate Businesses	Mgmt	For	Abstain	Against
36	Termination of Trading and Delisting of the Company's B Share	Mgmt	For	Abstain	Against
37	Board Authorization to Implement Termination of Trading and Delisting of the Company's B Share	Mgmt	For	Abstain	Against
38	Ratification of Intermediary Institutions Regarding the Merger and Acquisition Transactions	Mgmt	For	Abstain	Against
39	Ratification of Independent Financial Advisor	Mgmt	For	Abstain	Against
40	Ratification of Audit Institution	Mgmt	For	Abstain	Against
41	Ratification of Legal Advisor	Mgmt	For	Abstain	Against

China Merchants Property Development Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
 200024 CINS Y1492Y127 11/26/2015 Voted

Meeting Type Country of Trade
 Special China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Equity Transfer Agreement	Mgmt	For	For	For
2	Provision of Financial Aid	Mgmt	For	Against	Against

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China Merchants Securities Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y14904109	06/30/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZHU Haiwu as Independent Director	Mgmt	For	For	For
2	Elect WANG Daxiong as Non-Independent Director	Mgmt	For	For	For
3	Authority to Issue Short-term Commercial Papers	Mgmt	For	For	For

China Merchants Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600999	CINS Y14904109	04/22/2016	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	2016 Proprietary Investment Plan	Mgmt	For	For	For
7	Related Party Transactions with China Merchants Bank Co., Ltd.	Mgmt	For	Abstain	Against
8	Related Party Transactions with China Merchants Group Co., Ltd. and Its Controlled Subsidiaries	Mgmt	For	Abstain	Against
9	Related Party Transactions with China Ocean Shipping (Group) Co. and Its Controlling Company	Mgmt	For	Abstain	Against

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10	Related Party Transactions with Other Related Parties	Mgmt	For	Abstain	Against
11	Appointment of Auditor	Mgmt	For	For	For
12	Elect SU Min	Mgmt	For	For	For
13	Employee H Share Subscription Plan	Mgmt	For	For	For

China Merchants Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600999	CINS Y14904109	07/27/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Modification of 2015 Proprietary Investment Amount	Mgmt	For	For	For
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China Merchants Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600999	CINS Y14904109	07/27/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Modification of 2015 Proprietary Investment Amount	Mgmt	For	For	For
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China Merchants Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600999	CINS Y14904109	08/12/2015	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 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 Supervisor	Mgmt	For	Abstain	Against

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Meetings

5	Amendments to Work System for Independent Directors	Mgmt	For	Abstain	Against
6	Amendments to Decision-making System for Related Party Transactions	Mgmt	For	Abstain	Against
7	Amendments to Administrative Measures for Use of Raised Funds	Mgmt	For	Abstain	Against

China Merchants Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600999	CINS Y14904109	09/18/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Interim Profits/Dividends	Mgmt	For	For	For
2	Purchase of Liability Insurance	Mgmt	For	Abstain	Against

China Merchants Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600999	CINS Y14904109	12/25/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Expansion of Business Scope for Foreign Exchange Transactions	Mgmt	For	For	For

China Minmetals Rare Earth Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000831	CINS Y1521G105	05/05/2016	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	2016 Financial Budget	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For

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Profits/Dividends

6	Annual Report and Its Summary	Mgmt	For	For	For
7	2016 Related Party Transactions	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	Against	Against
9	Framework Agreement on Related Party Transactions	Mgmt	For	For	For

China Minmetals Rare Earth Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
000831	CINS Y1521G105	11/10/2015	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	

China Minmetals Rare Earth Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
000831	CINS Y1521G105	12/22/2015	Voted			
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect LI Xingguo	Mgmt	For	For	For	

China Minsheng Banking Corp., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
1988	CINS Y1495M104	02/01/2016	Voted			
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	2015 Interim Profit Distribution Plan	Mgmt	For	For	For	
2	Increase in Registered Capital	Mgmt	For	For	For	
3	Amendments to Articles Regarding Capital Increase	Mgmt	For	For	For	
4	Elect ZHENG Wanchun	Mgmt	For	For	For	
5	Qualification of Non-public Issuance of Preference Shares	Mgmt	For	For	For	
6	Type and Number	Mgmt	For	For	For	

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7	Maturity	Mgmt	For	For	For
8	Method of Issuance	Mgmt	For	For	For
9	Placees	Mgmt	For	For	For
10	Nominal Value and Issue Price	Mgmt	For	For	For
11	Dividend Distribution Provisions	Mgmt	For	For	For
12	Conditional Redemption	Mgmt	For	For	For
13	Mandatory Conversion	Mgmt	For	For	For
14	Restriction on and Restoration of Voting Rights	Mgmt	For	For	For
15	Order of Distribution of Residual Assets and Basis for Liquidation	Mgmt	For	For	For
16	Use of Proceeds	Mgmt	For	For	For
17	Rating	Mgmt	For	For	For
18	Guarantee	Mgmt	For	For	For
19	Transferability	Mgmt	For	For	For
20	Legal Compliance	Mgmt	For	For	For
21	Effective Period	Mgmt	For	For	For
22	Relationship between Domestic and Offshore Issuances	Mgmt	For	For	For
23	Type and Number	Mgmt	For	For	For
24	Maturity	Mgmt	For	For	For
25	Method of Issuance	Mgmt	For	For	For
26	Placees	Mgmt	For	For	For
27	Nominal Value and Issue Price	Mgmt	For	For	For
28	Dividend Distribution Provisions	Mgmt	For	For	For
29	Conditional Redemption	Mgmt	For	For	For
30	Mandatory Conversion	Mgmt	For	For	For
31	Restriction on and Restoration of Voting Rights	Mgmt	For	For	For
32	Order of Distribution of Residual Assets and Basis for Liquidation	Mgmt	For	For	For
33	Use of Proceeds	Mgmt	For	For	For
34	Rating	Mgmt	For	For	For
35	Guarantee	Mgmt	For	For	For
36	Transferability	Mgmt	For	For	For
37	Legal Compliance	Mgmt	For	For	For
38	Effective Period	Mgmt	For	For	For
39	Relationship between Domestic and Offshore	Mgmt	For	For	For

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Issuances

40	Feasibility Analysis Report of the Use of Proceeds from Non-public Issuance of Preference Shares	Mgmt	For	For	For
41	Authorization to the Board to Issue Preference Shares	Mgmt	For	For	For
42	Capital Management Planning for 2016 to 2018	Mgmt	For	For	For
43	Formulation of Shareholder Return Plan for 2016 to 2018	Mgmt	For	For	For
44	Diluted Immediate Returns	Mgmt	For	For	For
45	Amendments to Articles Regarding Issuance of Preference Shares	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	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	06/07/2016	Voted
Meeting Type	Country of Trade		
Annual	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Annual Report	Mgmt	For
2	Financial Report	Mgmt	For
3	Allocation of Profits/Dividends	Mgmt	For
4	Allocation of Interim Dividends	Mgmt	For

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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	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 Y1503Z113	06/29/2016		Voted	
Meeting Type		Country of Trade			
Other		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase H Shares	Mgmt	For	For	For

China Molybdenum Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
3993	CINS Y1503Z113	06/29/2016		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	Financial Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	2016 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 and Quarterly Dividends	Mgmt	For	For	For
12	Approve Capital Increase in Subsidiaries (External Investment)	Mgmt	For	Abstain	Against
13	Authority to Repurchase H Shares	Mgmt	For	For	For

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14	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Give Guarantees	Mgmt	For	Abstain	Against

China Molybdenum Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3993	CINS Y1503Z113	10/30/2015	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
2	Amendments to Articles	Mgmt	For	For	For

China National Chemical Engineering Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601117	CINS Y1504G106	01/26/2016	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 LU Hongxing	Mgmt	For	For	For
3	Elect YU Jinbo	Mgmt	For	For	For
4	Elect HU Haiyin	Mgmt	For	For	For
5	Elect LIU Jie	Mgmt	For	For	For
6	Elect LI Haiquan	Mgmt	For	For	For
7	Elect ZHANG Zhonglin	Mgmt	For	For	For
8	Elect DUN Yilan	Mgmt	For	For	For
9	Elect HU Yonghong	Mgmt	For	Against	Against

China National Chemical Engineering Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601117	CINS Y1504G106	06/02/2016	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China National Chemical Engineering Co., Ltd.

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Ticker	Security ID:	Meeting Date	Meeting Status		
601117	CINS Y1504G106	12/10/2015	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	Replenish Working Capital with Idle Funds	Mgmt	For	For	For
3	Authority to Issue Debt Financing Instruments	Mgmt	For	For	For

China National Nuclear Power Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601985	CINS Y1507R109	05/31/2016	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	Independent Directors' Fees	Mgmt	For	For	For
5	Supervisors' Fees	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Financial Budget	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	2016 Investment Plan	Mgmt	For	For	For
11	Annual Report	Mgmt	For	For	For
12	Amendments to Management System for Raised Funds	Mgmt	For	Abstain	Against
13	AMENDMENTS TO WORK SYSTEM FOR INDEPENDENT DIRECTORS	Mgmt	For	Abstain	Against
14	Framework Agreements on Routine Related Party Transactions	Mgmt	For	For	For
15	Approval of Estimated Amount of Investments on Fuqing Nuclear	Mgmt	For	For	For

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Power
Plant

China Northern Rare Earth (Group) High-Tech Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600111	CINS Y40840103	01/21/2016		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 Northern Rare Earth (Group) High-Tech Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600111	CINS Y40840103	05/18/2016		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	Independent Directors' Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Financial Budget	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	Against	Against
10	Approval of Line of Credit	Mgmt	For	For	For
11	Authority to Give Guarantees	Mgmt	For	For	For
12	Elect WEI Shuanshi	Mgmt	For	For	For
13	Elect CANG Daqiang	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For

China Oilfield Services Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
2883	CINS Y15002119	05/31/2016		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

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4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Appointment of PRC and International Auditors and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	For	For
8	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Repurchase Domestic and/or H Shares	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Elect Albert WONG Kwai Huen	Mgmt	For	For	For

China Oilfield Services Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2883	CINS Y15002119	05/31/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Domestic and/or H Shares	Mgmt	For	For	For

China Oilfield Services Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2883	CINS Y15002119	12/29/2015	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	Elect CHENG Chi as Director	Mgmt	For	Against	Against
3	Elect WEI Junchao as Supervisor	Mgmt	For	For	For
4	Authority to Issue Debt Financing Instruments	Mgmt	For	For	For

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China Pacific Insurance Group					
Ticker	Security ID:	Meeting Date		Meeting Status	
2601	CINS Y1505Z111	06/17/2016		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 of A Shares	Mgmt	For	For	For
4	Annual Report of H Shares	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	Due Diligence Report	Mgmt	For	For	For
9	Report on Performance	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Related Party Transactions: Fund Utilization	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Pacific Insurance Group					
Ticker	Security ID:	Meeting Date		Meeting Status	
2601	CINS Y1505Z111	10/29/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Carmelo LEE Ka Sze as Director	Mgmt	For	Against	Against
2	Elect ZHANG Xinmei as Supervisor	Mgmt	For	Against	Against

China Petroleum & Chemical Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
0386	cins Y15010112	05/18/2016		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	Profit Distribution Plan	Mgmt	For	For	For

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5	Appointment of International and PRC Auditors and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Declare Interim Dividends	Mgmt	For	For	For
7	Authority to Issue Debt Instruments	Mgmt	For	Against	Against
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Petroleum and Chemical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
0386	cins Y15010112	02/25/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect MA Yongsheng	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	For	For

China Petroleum and Chemical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
0386	cins Y15010112	10/23/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Major Continuing Connected Transactions and Non-Major Continuing Connected Transactions	Mgmt	For	For	For

China Railway Construction Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1186	CINS Y1508P102	06/16/2016	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

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Profits/Dividends

5	Annual Report	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	For	For
7	Authority to Set External Auditor's Fees	Mgmt	For	For	For
8	Appointment of External Auditor	Mgmt	For	For	For
9	Authority to Set Internal Control Auditor's Fees	Mgmt	For	For	For
10	Appointment of Internal Control Auditor	Mgmt	For	For	For
11	Directors' and Supervisors' Fees	Mgmt	For	For	For
12	Transfer of Qualifications	Mgmt	For	For	For
13	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Increase in Registered Capital	Mgmt	For	For	For
15	Amendments to Articles (Registered Capital)	Mgmt	For	For	For

China Railway Construction Corporation Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
1186	CINS Y1508P102	10/29/2015		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	Management Reward Scheme for 2014	Mgmt	For	For	For	
3	Increase in Authority to Issue Debt Instruments	Mgmt	For	For	For	
4	Reward Scheme for Chairman of Supervisory Committee	Mgmt	For	For	For	

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for
2014

China Railway Group Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
0390	CINS Y1509D108	01/28/2016		Voted		
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect ZHANG Zongyan	Mgmt	For	For	For	
2	Authority to Issue Domestic and Overseas Debt Financing Instruments	Mgmt	For	For	For	
3	Increase in Authorized Capital	Mgmt	For	For	For	
4	Amendments to Articles	Mgmt	For	For	For	

China Railway Group Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
0390	CINS Y1509D108	06/24/2016		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 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	Salary Management Measures of Directors and Supervisors	Mgmt	For	For	For	
11	Directors' and	Mgmt	For	For	For	

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Supervisors'
Fees

12	Liability Insurance	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

China Resources Sanjiu Medical and Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000999	CINS Y7503B105	05/23/2016	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 and Its Summary	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Elect LI Guohui	Mgmt	For	Against	Against

China Resources Sanjiu Medical and Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000999	CINS Y7503B105	08/25/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition of Equity Stake	Mgmt	For	For	For

China Resources Sanjiu Medical and Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000999	CINS Y7503B105	11/13/2015	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	Capital Increase in Wholly-owned Subsidiary	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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China Resources Sanjiu Medical and Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000999	CINS Y7503B105	12/28/2015	Voted
Meeting Type	Country of Trade		
Special	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZHANG Liqiang	Mgmt	For	For	For
2	Elect WEN Quan	Mgmt	For	For	For
3	Elect WENG Jingwen	Mgmt	For	For	For
4	Elect LIU Wentao as Supervisor	Mgmt	For	Against	Against

China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1088	CINS Y1504C121	06/17/2016	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 Final Dividend	Mgmt	For	For	For
5	Directors' and Supervisors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Mutual Coal Supply Agreement	Mgmt	For	For	For
8	Mutual Supplies and Services Agreement	Mgmt	For	For	For
9	Financial Services Agreement	Mgmt	For	For	For
10	Elect DI Dong	Mgmt	For	For	For
11	Elect ZHAO Jibin	Mgmt	For	For	For
12	Elect ZHOU Dayu as Supervisor	Mgmt	For	Against	Against

China Shipbuilding Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601989	CINS Y1504X109	03/07/2016	Voted
Meeting Type	Country of Trade		
Special	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approval of Provision of Asset Impairment	Mgmt	For	For	For
3	Approval of Equity Transfer to Substantial Shareholder	Mgmt	For	For	For

China Shipbuilding Industry Company Limited
Ticker Security ID: Meeting Date Meeting Status
601989 CINS Y1504X109 06/28/2016 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	Purchase of Products	Mgmt	For	For	For
8	Provision of Services	Mgmt	For	For	For
9	Deposit and Loan Businesses	Mgmt	For	Against	Against
10	Entrusted Loans Services	Mgmt	For	For	For
11	Authority to Give Guarantees	Mgmt	For	For	For
12	Adjustment to Final Completion and Timeline of Projects	Mgmt	For	For	For

China Shipbuilding Industry Company Limited
Ticker Security ID: Meeting Date Meeting Status
601989 CINS Y1504X109 12/29/2015 Voted
Meeting Type Country of Trade
Special China
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Asset Swap	Mgmt	For	For	For
2	Approval to Sign Asset Acquisition Agreements with Fengfan Stock Co., Ltd.	Mgmt	For	For	For

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3	Approval of Controlling Shareholder's Partial Amendment to the Agreement with the Company	Mgmt	For	For	For
4	Approval to Amend the Use of Proceeds from Previously Raised Fund	Mgmt	For	For	For
5	Board Authorization to Implement Major Asset Restructure and Its Relevant Matters	Mgmt	For	For	For
6	Related Party Transactions to Adjust Cap Amount for Deposit and Loans	Mgmt	For	For	For

China Shipping Container Lines Co		Meeting Date		Meeting Status	
Ticker	Security ID:	06/30/2016		Voted	
	CINS Y1513C112	Country of Trade			
Meeting Type		China			
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	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	Annual Report	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 PRC Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Appointment of Internal Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Appointment of International Auditor and Authority to Set	Mgmt	For	For	For

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Fees

12	Revision of Annual caps Under Financial Services Agreement for Deposit Services	Mgmt	For	For	For
13	Revision of Annual caps Under Financial Services Agreement for Loans	Mgmt	For	For	For
14	Revision of Annual caps Under Financial Services Agreement for Settlement Services	Mgmt	For	For	For
15	Authority to Give Guarantees	Mgmt	For	Against	Against
16	Election of Independent Directors	Mgmt	For	For	For
17	Authority to Issue Mid-term Debt Instruments	Mgmt	For	For	For
18	Authority to Issue Short-term Debt Instruments	Mgmt	For	For	For
19	Ratification of Board Acts	Mgmt	For	For	For
20	Elect SUN Yueying	Mgmt	For	For	For
21	Elect WANG Daxiong	Mgmt	For	For	For
22	Elect LIU Chong	Mgmt	For	For	For
23	Elect XU Hui	Mgmt	For	For	For
24	Elect YANG Jigui	Mgmt	For	Against	Against
25	Elect FENG Boming	Mgmt	For	For	For
26	Elect HUANG Jian	Mgmt	For	For	For
27	Elect CAI Hong Ping	Mgmt	For	For	For
28	Elect TSANG Hing Lun	Mgmt	For	For	For
29	Elect HAI Chi Yuet	Mgmt	For	For	For
30	Elect Graeme A. Jack	Mgmt	For	For	For
31	Elect YE Hongjun	Mgmt	For	For	For
32	Elect HAO Wenyi	Mgmt	For	For	For
33	Elect GU Xu	Mgmt	For	For	For
34	Elect ZHANG Weihua	Mgmt	For	For	For

China Shipping Container Lines Company Limited

Ticker Security ID: Meeting Date Meeting Status
2866 CINS Y1513C112 02/01/2016 Voted

Meeting Type Country of Trade
Special China

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

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1	Restructuring: Overall Scheme	Mgmt	For	For	For
2	Restructuring: Equity Sales in 34 Subsidiaries	Mgmt	For	For	For
3	Restructuring: Sales of 49% Equity Interest	Mgmt	For	For	For
4	Restructuring: Acquisition of 100% Equity Interest in CS Investment	Mgmt	For	For	For
5	Restructuring: Acquisition of 100% Equity Interest in CS Leasing	Mgmt	For	For	For
6	Restructuring: Acquisition of 40% Equity Interest in CS Finance	Mgmt	For	For	For
7	Restructuring: Acquisition of 13.67% Equity Interest in CBHB	Mgmt	For	For	For
8	Restructuring: Acquisition of 100% Equity interest in Dong Fang International	Mgmt	For	For	For
9	Restructuring: Acquisition of 100% Equity interest in CS Nauticgreen and Helen Insurance	Mgmt	For	For	For
10	Restructuring: Acquisition of 100% Equity interest in Long Honour	Mgmt	For	For	For
11	Restructuring: Acquisition of 100% Equity interest in Florens	Mgmt	For	For	For
12	Restructuring: Acquisition of 17.53% Equity interest in COSCO Finance	Mgmt	For	For	For
13	Validity Period of Resolution	Mgmt	For	For	For

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14	Restructuring: Related Party Transactions	Mgmt	For	For	For
15	Report of Major Asset Disposal and Major Asset Acquisition	Mgmt	For	For	For
16	Restructuring Agreements	Mgmt	For	For	For
17	Assets Lease Framework Agreement	Mgmt	For	For	For
18	Authorization of Legal Formalities For Restructuring	Mgmt	For	For	For
19	Compliance With Rule 4 of Provisions on Issues Concerning Regulating Material Asset Reorganizations	Mgmt	For	For	For
20	Accountants' Reports and Valuation Reports	Mgmt	For	For	For
21	Independence of Valuer	Mgmt	For	For	For
22	Legal Procedures Regarding Restructuring	Mgmt	For	For	For
23	Board Authorization to Implement the Agreements	Mgmt	For	For	For
24	Financial Assistance To the Company For the Acquisition of Financial Equity	Mgmt	For	For	For
25	Financial Services Provision Framework Agreement	Mgmt	For	Against	Against
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
China Shipping Container Lines Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
2866	CINS Y1513C112	05/10/2016		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 SUN Yueying	Mgmt	For	For	For

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3	Elect WANG Daxiong	Mgmt	For	For	For
4	Elect LIU Chong	Mgmt	For	For	For

China Shipping Container Lines Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2866	CINS Y1513C112	12/22/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Transactions in respect of Maximum Daily Outstanding Balance of Deposits	Mgmt	For	Against	Against
2	Transactions in respect of Maximum Daily Outstanding Balance of Loans	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	Against	Against
4	Elect YANG Jigui	Mgmt	For	For	For
5	Elect HAN Jun	Mgmt	For	For	For

China South Publishing and Media Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601098	CINS Y15174108	05/17/2016	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	Signing Financial Service Agreement with Controlling Shareholder	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	For	For

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12	Expansion of Business Scope and Amendments to Articles	Mgmt	For	For	For
13	Elect PENG Bo	Mgmt	For	For	For
14	Elect HE Xiaogang	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China South Publishing and Media Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601098	CINS Y15174108	12/07/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Joint Venture/Strategic Alliance	Mgmt	For	For	For
2	Elect JI Shuihe as Director	Mgmt	For	For	For
3	Elect PENG Zhaoping as Supervisor	Mgmt	For	Against	Against
4	Elect ZHANG Xudong as Supervisor	Mgmt	For	Against	Against

China Southern Airlines Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1055	CINS Y1503W110	05/27/2016	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	Amendments to Articles	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	Against	Against
10	Authority to Give Guarantees	Mgmt	For	For	For

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11 Elect WANG Chang Shun Mgmt For For For

China Spacesat Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600118	CINS Y1500D107	04/05/2016	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	Deposit Service	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Elect JIN Zhanming	Mgmt	For	For	For

China State Construction Engineering Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
601668	CINS Y1R16Z106	05/09/2016	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	Financial Resolution Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Financial Budget Report	Mgmt	For	For	For
8	Investment Budget Report	Mgmt	For	Abstain	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Appointment of Internal Control Auditor	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	For	For
12	Authority to Give Guarantees	Mgmt	For	Abstain	Against

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13	Allocation of Dividends of Preferred Stocks	Mgmt	For	For	For
14	Allocation of Dividends of Preferred Stocks from 2016-2017	Mgmt	For	Abstain	Against
15	Authority to Issue Corporate Bonds	Mgmt	For	Abstain	Against
16	Authority to Issue Overseas Bonds	Mgmt	For	Abstain	Against

China United Network Communications Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
600050	CINS Y15117107	05/11/2016		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	Mgmt	For	For	For
8	Election of Directors and Directors' Fee	Mgmt	For	For	For
9	Authority to Repurchase Shares for China Unicom (Hong Kong) Limited	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights for China Unicom (Hong Kong) Limited	Mgmt	For	Against	Against
11	Elect WANG Xiaochu	Mgmt	For	Against	Against
12	Elect LU Yimin	Mgmt	For	Against	Against
13	Elect LI Fushen	Mgmt	For	For	For
14	Elect SHAO Guanglu	Mgmt	For	For	For
15	Elect LU Tingjie	Mgmt	For	For	For
16	Elect CHEN Yonghong	Mgmt	For	For	For
17	Elect LI Hongbin	Mgmt	For	For	For

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18	Elect JIANG Zhengxin	Mgmt	For	Against	Against
19	Elect CAI Quangen	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	For	For

China United Network Communications Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
600050	CINS Y15117107	09/18/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Xiaochu as Director	Mgmt	For	For	For

China United Network Communications Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
600050	CINS Y15117107	10/30/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Asset Transfer	Mgmt	For	Abstain	Against
2	Agreements Associated with Asset Transfer	Mgmt	For	Abstain	Against

China Vanke Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
2202	CINS Y77421116	03/17/2016		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of continued stock suspension	Mgmt	For	For	For

China Vanke Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
2202	CINS Y77421116	06/27/2016		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

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China Vanke Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2202	CINS Y77421116	08/31/2015	Voted
Meeting Type	Country of Trade		
Special	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Method of Repurchase	Mgmt	For	For	For
2	Price Range	Mgmt	For	For	For
3	Type, Quantity and Proportion	Mgmt	For	For	For
4	Proceeds and Source of Funding	Mgmt	For	For	For
5	Period of Share Purchase	Mgmt	For	For	For
6	Validity Period of Resolution	Mgmt	For	For	For
7	Board Authorization to Repurchase A Shares	Mgmt	For	For	For

China XD Electric Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601179	CINS Y1565A105	04/26/2016	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	Annual Report	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	Appointment of Auditor	Mgmt	For	For	For
7	Appointment of Internal Control Auditor	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Foreign Exchange 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 Securities Investment Quota of China XD Group	Mgmt	For	Abstain	Against

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Finance Co.,
Ltd.

13	Elect ZHANG Jie as Supervisor	Mgmt	For	Against	Against
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China XD Electric Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601179	CINS Y1565A105	11/19/2015	Voted
Meeting Type	Country of Trade		
Special	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Amendments to Articles	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

China Yangtze Power Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600900	CINS Y1516Q142	02/04/2016	Voted
Meeting Type	Country of Trade		
Special	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Asset Acquisition by Share Offering and Cash Payment: Transaction Counterparties	Mgmt	For	For	For
2	Asset Acquisition by Share Offering and Cash Payment: Target Assets	Mgmt	For	For	For
3	Asset Acquisition by Share Offering and Cash Payment: Transaction Amount	Mgmt	For	For	For
4	Asset Acquisition by Share Offering and Cash Payment: Payment of Consideration	Mgmt	For	For	For
5	Asset Acquisition by Share Offering and Cash Payment: Payment Arrangement of Cash Consideration	Mgmt	For	For	For
6	Asset Acquisition by Share Offering and Cash Payment: Share Type and Par	Mgmt	For	For	For

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	Value				
7	Asset Acquisition by Share Offering and Cash Payment: Offering Method, Target Investors and Subscription Method	Mgmt	For	For	For
8	Asset Acquisition by Share Offering and Cash Payment: Issuance Pricing	Mgmt	For	For	For
9	Asset Acquisition by Share Offering and Cash Payment: Size of Issuance	Mgmt	For	For	For
10	Asset Acquisition by Share Offering and Cash Payment: Listing Market	Mgmt	For	For	For
11	Asset Acquisition by Share Offering and Cash Payment: Lock-up Period	Mgmt	For	For	For
12	Asset Acquisition by Share Offering and Cash Payment: Arrangements for Profits and Losses During the Transitional Period	Mgmt	For	For	For
13	Asset Acquisition by Share Offering and Cash Payment: Arrangements for Dividends Allocation	Mgmt	For	For	For
14	Asset Acquisition by Share Offering and Cash Payment: Contractual Obligations and Liabilities for Breach of Contract for	Mgmt	For	For	For
15	Handling Asset Transfer Asset Acquisition by	Mgmt	For	For	For

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	Share Offering and Cash Payment: Validity Period					
16	Auxiliary Fund Raising via Private Placement: Share Type and Par Value	Mgmt	For	For	For	For
17	Auxiliary Fund Raising via Private Placement: Target Subscribers, Issuing Method and Subscription Method	Mgmt	For	For	For	For
18	Auxiliary Fund Raising via Private Placement: Issuance Pricing	Mgmt	For	For	For	For
19	Auxiliary Fund Raising via Private Placement: Size of Issuance	Mgmt	For	For	For	For
20	Auxiliary Fund Raising via Private Placement: Listing Market	Mgmt	For	For	For	For
21	Auxiliary Fund Raising via Private Placement: Lock-up Period	Mgmt	For	For	For	For
22	Auxiliary Fund Raising via Private Placement: Arrangements for Dividends Allocation	Mgmt	For	For	For	For
23	Auxiliary Fund Raising via Private Placement: Use of Proceeds	Mgmt	For	For	For	For
24	Auxiliary Fund Raising via Private Placement: Validity Period	Mgmt	For	For	For	For
25	Cash Dividend Arrangements	Mgmt	For	For	For	For
26	Eligibility for Asset Acquisition by Share Offering and Cash	Mgmt	For	For	For	For

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	Payment and Auxiliary Funds Raising				
27	Approval Transaction Constitutes Related Party Transaction	Mgmt	For	For	For
28	Approval of the Report and Summary for Asset Acquisition and Auxiliary Funds Raising	Mgmt	For	For	For
29	Approval of Conditional Asset Purchase Agreements and Supplemental Agreements	Mgmt	For	For	For
30	Approval of Conditional Share Subscription Agreements and Supplemental Agreements	Mgmt	For	For	For
31	Compliance with Article 4 of Provisions on Issues of Major Assets Restructuring of Listed Companies	Mgmt	For	For	For
32	Approval of Audit Report and Appraisal Report	Mgmt	For	For	For
33	Board Authorization to Implement Asset Acquisition by Stock and Cash and Auxiliary Funds Raising	Mgmt	For	For	For
34	Eligibility for Issuance of Corporate Bonds	Mgmt	For	For	For
35	Size of Issuance and Par Value	Mgmt	For	For	For
36	Maturity	Mgmt	For	For	For
37	Interest Rate and Determination	Mgmt	For	For	For
38	Offering Method	Mgmt	For	For	For

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39	Guarantee Arrangement	Mgmt	For	For	For
40	Redemption or Repurchase Terms	Mgmt	For	For	For
41	Use of Proceeds	Mgmt	For	For	For
42	Target Investors and Allocation to Existing Shareholders	Mgmt	For	For	For
43	Underwriting Method and Listing Market	Mgmt	For	For	For
44	Rating and Repayment Guarantee Measures	Mgmt	For	For	For
45	Validity Period	Mgmt	For	For	For
46	Board Authorization to Implement Corporate Bonds Issuance	Mgmt	For	For	For

China Yangtze Power Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600900	CINS Y1516Q142	05/20/2016	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	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
7	Amendments to Management System for Investor Relations	Mgmt	For	For	For
8	Authority to Issue Debt Instruments	Mgmt	For	For	For
9	Authority to Issue Overseas Bonds	Mgmt	For	For	For
10	Elect HONG Wenhao	Mgmt	For	Against	Against
11	Elect ZONG Renhuai	Mgmt	For	For	For
12	Elect HUANG Ning	Mgmt	For	For	For

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13	Elect ZHOU Chuangen	Mgmt	For	For	For
14	Elect ZHAO Yan	Mgmt	For	For	For
15	Elect WANG Xin	Mgmt	For	Against	Against
16	Elect HUANG Ping	Mgmt	For	Against	Against

China Yangtze Power Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600900	CINS Y1516Q142	10/16/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LU Zhenyong	Mgmt	For	For	For
2	Elect ZHENG Weijun	Mgmt	For	For	For

Chinese Universe Publishing And Media Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600373	CINS Y4445Q100	03/29/2016	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	For	For

Chinese Universe Publishing And Media Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600373	CINS Y4445Q100	04/28/2016	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	Related Party Transactions	Mgmt	For	For	For

Chinese Universe Publishing And Media Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600373	CINS Y4445Q100	07/24/2015	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

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Ultra Short-term
Financing
Bills

2	Appointment of Auditor	Mgmt	For	For	For
3	Appointment of Internal Control Auditor	Mgmt	For	For	For

Chinese Universe Publishing And Media Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600373	CINS Y4445Q100	09/18/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZENG Guanghui	Mgmt	For	For	For

Chongqing Changan Automobile Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000625	CINS Y1584K100	03/23/2016	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	Elect XU Liuping	Mgmt	For	For	For
4	Elect ZHANG Baolin	Mgmt	For	For	For
5	Elect ZHU Huarong	Mgmt	For	For	For
6	Elect ZHOU Zhiping	Mgmt	For	For	For
7	Elect TAN Xiaogang	Mgmt	For	For	For
8	Elect WANG Xiaoxiang	Mgmt	For	For	For
9	Elect WANG Kun	Mgmt	For	For	For
10	Elect SHUAI Tianlong	Mgmt	For	For	For
11	Elect LIU Jipeng	Mgmt	For	For	For
12	Elect LI Xiang	Mgmt	For	For	For
13	Elect LI Qingwen	Mgmt	For	For	For
14	Elect TAN Xiaosheng	Mgmt	For	For	For
15	Elect HU Yu	Mgmt	For	For	For
16	Elect PANG Yong	Mgmt	For	For	For
17	Elect CHEN Quanshi	Mgmt	For	For	For
18	Elect XIAO Yong	Mgmt	For	For	For
19	Elect SUN Dahong	Mgmt	For	Against	Against
20	Elect ZHAO Huixia	Mgmt	For	Against	Against

Chongqing Changan Automobile Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000625	CINS Y1584K100	04/29/2016	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

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2	Share Type and Par Value	Mgmt	For	For	For
3	Issue Method and Issue Date	Mgmt	For	For	For
4	Issue Price and Pricing Principle	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Target Subscriber and Subscription Method	Mgmt	For	For	For
7	Amount and Use of Proceeds	Mgmt	For	For	For
8	Arrangement for Undistributed Profits	Mgmt	For	For	For
9	Lock-up Period	Mgmt	For	For	For
10	Listing Market	Mgmt	For	For	For
11	Contractual Obligations and Liability for Breach of Contract	Mgmt	For	For	For
12	Validity of Resolution	Mgmt	For	For	For
13	Preliminary Plan of 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	Measures for Diluted Returns for Private Placement	Mgmt	For	For	For
17	Approval of Conditional Share Subscription Agreement	Mgmt	For	For	For
18	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
19	Approval of Waiver of Tender Offer	Mgmt	For	For	For

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20 Board Authorization to Implement Private Placement Mgmt For For For

Chongqing Changan Automobile Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
 000625 CINS Y1584K100 05/24/2016 Voted
 Meeting Type Country of Trade
 Annual China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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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	Approval of 2016 Investment Plan	Mgmt	For	For	For
8	Approval of 2016 Financing Plan	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Signing Financial Agreement with Chongqing Auto Finance Co., Ltd.	Mgmt	For	Against	Against
11	Amendments to Management System for Multi-level Authorization for Non-routine Business	Mgmt	For	Abstain	Against
12	Signing Financial Agreement with China South Industries Group Finance Co., Ltd.	Mgmt	For	Against	Against
13	Related Party Transaction with United Prosperity Investment Co., Ltd.	Mgmt	For	For	For

Chongqing Changan Automobile Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
 000625 CINS Y1584K100 08/24/2015 Voted

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Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Fund Financing	Mgmt	For	For	For

Chongqing Changan Automobile Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000625	CINS Y1584K100	11/24/2015	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	Appointment of Internal Control Auditor	Mgmt	For	For	For
3	Regarding Construction Project of Global Research and Development Center	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Chongqing Changan Automobile Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y1584K100	06/30/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Banknotes Pool	Mgmt	For	For	For

Chongqing Water Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601158	CINS Y15967105	04/27/2016	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

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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	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
12	Amendments to Procedural Rules: Supervisory Board Meetings	Mgmt	For	Abstain	Against
13	Amendments to Management System for Investment, Financing and Guarantees	Mgmt	For	Abstain	Against
14	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	10/13/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Shian	Mgmt	For	For	For
2	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	12/18/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of External Donation	Mgmt	For	For	For

CITIC Guoan Information Industry Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
000839	CINS Y1636B108	01/05/2016		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Participation in Privatization of Qihoo 360 Technology Co.Ltd.	Mgmt	For	Abstain	Against
2	Establishment of Limited Partnership Fund	Mgmt	For	Abstain	Against

CITIC Guoan Information Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000839	CINS Y1636B108	06/28/2016	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	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	Customer Service, Outsourcing Service And Mess Texting Service	Mgmt	For	For	For
9	Cooperation In Call Center Business	Mgmt	For	For	For
10	Provision of Labor	Mgmt	For	For	For
11	Technical Consultant Services	Mgmt	For	For	For
12	System Integration, and Software and Hardware Services	Mgmt	For	For	For
13	System Development and Integration Services	Mgmt	For	For	For
14	Authority to Give Guarantees to CITIC Guoan Information Technology Co., Ltd.	Mgmt	For	Against	Against
15	Authority to Give Guarantees to CITIC Guoan MGL Power	Mgmt	For	Against	Against

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Technology Co.,
Ltd.

16	Authority to Give Guarantees to Tianjin Guoan MGL New Material Technology Co., Ltd.	Mgmt	For	Against	Against
17	Authority to Give Guarantees to CITIC Guoan MGL Power Technology Co., Ltd.	Mgmt	For	Against	Against
18	Registration and Issuance of Private Placement Notes	Mgmt	For	For	For
19	Approval of Borrowing	Mgmt	For	For	For
20	Elect LUO Ning	Mgmt	For	For	For
21	Elect XIA Guilan	Mgmt	For	For	For
22	Elect QIN Yongzhong	Mgmt	For	For	For
23	Elect LI Jianyi	Mgmt	For	For	For
24	Elect LIU Xin	Mgmt	For	For	For
25	Elect ZHANG Jianxin	Mgmt	For	For	For
26	Elect SUN Lu	Mgmt	For	For	For
27	Elect LIAO Xiaotong	Mgmt	For	For	For
28	Elect LI Xiangyu	Mgmt	For	For	For
29	Elect ZHUANG Yu	Mgmt	For	For	For
30	Elect LIU Jing	Mgmt	For	For	For
31	Elect LU Xiawei	Mgmt	For	For	For
32	Elect WANG Hongliang	Mgmt	For	For	For
33	Elect CHENG Yuan	Mgmt	For	For	For
34	Elect ZENG Huiming	Mgmt	For	For	For
35	Elect LIU XIN	Mgmt	For	Against	Against
36	Elect LI Xiaoshan	Mgmt	For	For	For
37	Directors' Fees	Mgmt	For	For	For
38	Supervisors' Fees	Mgmt	For	For	For

CITIC Guoan Information Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000839	CINS Y1636B108	11/13/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	China				
1	Postponement of Trading Resumption	Mgmt	For	For	For
2	Authority to Give Guarantees for Subsidiary	Mgmt	For	For	For

CITIC Guoan Information Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000839	CINS Y1636B108	12/25/2015	Voted

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Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Participation in Private Placement	Mgmt	For	For	For
2	Acquisition of 100% Equity Stake	Mgmt	For	For	For
3	Cash Management Using Idle Funds	Mgmt	For	For	For

CITIC Heavy Industries Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601608	CINS Y163AK103	02/23/2016	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

CITIC Heavy Industries Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601608	CINS Y163AK103	06/28/2016	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	Independent Directors' Fees	Mgmt	For	For	For
8	Financial Budget	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Appointment of Internal Control Auditor	Mgmt	For	For	For
12	Investment in Wealth Management Products	Mgmt	For	For	For

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13	Elect WANG Chunmin	Mgmt	For	For	For
14	Replenish Working Capital with Idle Funds	Mgmt	For	For	For

Citic Securities Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
6030	CINS Y1639N109	01/19/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZHANG Youjun	Mgmt	For	For	For
2	Elect YIN Ke	Mgmt	For	For	For
3	Elect YANG Minghui	Mgmt	For	For	For
4	Elect FANG Jun	Mgmt	For	For	For
5	Elect LIU Ke	Mgmt	For	For	For
6	Elect HE Jia	Mgmt	For	For	For
7	Elect Charles CHAN Sheung Wai	Mgmt	For	For	For
8	Elect LI Fang	Mgmt	For	For	For
9	Elect GUO Zhao	Mgmt	For	For	For
10	Elect RAO Geping	Mgmt	For	For	For

Citic Securities Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
6030	CINS Y1639N109	06/28/2016	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 2016	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
8	Directors' and Supervisors' Fees	Mgmt	For	For	For
9	Connected Transactions with CITIC Group	Mgmt	For	For	For

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10	Connected Transactions with Subsidiaries	Mgmt	For	For	For
11	Elect CHEN Zhong	Mgmt	For	For	For

Citic Securities Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
6030	CINS Y1639N109	08/25/2015	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	Number of Shares	Mgmt	For	Against	Against
6	Issue Price	Mgmt	For	Against	Against
7	Method of Subscription	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	Ratification of Board Acts	Mgmt	For	Against	Against

Citic Securities Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
6030	CINS Y1639N109	08/25/2015	Voted		
Meeting Type		Country of Trade			
Other		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	Number of Shares	Mgmt	For	Against	Against
6	Issue Price	Mgmt	For	Against	Against
7	Method of Subscription	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	Ratification of Board Acts	Mgmt	For	Against	Against

Cofco Tunhe Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600737	CINS Y9722G105	06/28/2016	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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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	Financing Quota	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Independent Director's Report	Mgmt	For	For	For

Cofco Tunhe Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600737	CINS Y9722G105	06/29/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition of Assets	Mgmt	For	For	For

CRRC Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1766	CINS Y1516S106	06/16/2016	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	Change in Use of Proceeds	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	For	For
7	Framework Agreements with CRRC Group	Mgmt	For	For	For
8	Financial Services Framework Agreement	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Directors' and Supervisors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

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Fees					
12	Authority to Issue Debt Instruments	Mgmt	For	For	For
13	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
14	Compliance with Conditions for Issuance of A Share	Mgmt	For	For	For
15	Feasibility Analysis Report of Use of Proceeds from A Share Issue	Mgmt	For	For	For
16	Report on Previous Proceeds	Mgmt	For	For	For
17	Class and Par Value of Shares to be Issued	Mgmt	For	For	For
18	Method and Time of Issuance	Mgmt	For	For	For
19	Target Subscribers	Mgmt	For	For	For
20	Issue Price and Pricing Policy	Mgmt	For	For	For
21	Number of Shares to be Issued	Mgmt	For	For	For
22	Method of Subscription	Mgmt	For	For	For
23	Lock-up Period	Mgmt	For	For	For
24	Use of Proceeds	Mgmt	For	For	For
25	Arrangement Relating to the Accumulated Undistributed Profits Prior to the Proposed Placing	Mgmt	For	For	For
26	Place of Listing	Mgmt	For	For	For
27	Validity of the Resolution in Relation to the Non-public Issue of A Shares	Mgmt	For	For	For
28	Proposal in relation to A Share Issue Plan	Mgmt	For	For	For
29	CRRCG Subscription and CRRCG Subscription Agreement	Mgmt	For	For	For

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30	Subscription Agreement with China Development Bank Capital Corporation Limited	Mgmt	For	For	For
31	Subscription Agreement with China Development Bank Jingcheng (Beijing) Investment Fund	Mgmt	For	For	For
32	Subscription Agreement with China Development Bank Siyuan (Beijing) Investment Fund	Mgmt	For	For	For
33	Subscription Agreement with Shanghai Xinghan Asset Management Company Limited	Mgmt	For	For	For
34	Subscription Agreement with Shanghai China Merchant Equity Investment Fund Management	Mgmt	For	For	For
35	Ratification of Board Acts	Mgmt	For	For	For
36	Shareholders' Return Plan for Next Three Years	Mgmt	For	For	For
37	Dilutive Impact of the Non-public Issuance of A Shares	Mgmt	For	For	For

CRRC Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1766	CINS Y1516S106	10/30/2015	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	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Authority to Issue Debt Instruments	Mgmt	For	For	For

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4	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
5	Authority to Issue Convertible Bonds	Mgmt	For	Abstain	Against

Daqin Railway Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601006	CINS Y1997H108	03/29/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect YANG Wandong	Mgmt	For	For	For
2	Elect ZAN Zhihong	Mgmt	For	For	For

Daqin Railway Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601006	CINS Y1997H108	05/25/2016	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 and Its Summary	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
8	Board authorization to Implement Financing Bills	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect LIU Xingwu	Mgmt	For	Against	Against

Daqin Railway Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601006	CINS Y1997H108	09/15/2015	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	Elect ZHAO Chunlei	Mgmt	For	For	For

Datang International Power Generation Co., Ltd

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Ticker	Security ID:	Meeting Date	Meeting Status		
0991	CINS Y20020122	02/26/2016	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	Framework Agreement of Sale of Natural Gas	Mgmt	For	For	For
3	Sale and Purchase Contract of Chemical Products (Keqi)	Mgmt	For	For	For
4	Sale and Purchase Contract of Chemical Products (Duolun)	Mgmt	For	For	For
5	Authority to Give Guarantees	Mgmt	For	For	For
6	Entrusted Loan Framework Agreement (Duolun)	Mgmt	For	For	For
7	Entrusted Loan Framework Agreement (Renewable Resource)	Mgmt	For	For	For
8	Provision of RMB 160 million in Entrusted Loan	Mgmt	For	For	For
9	Provision of RMB 100 million in Entrusted Loan	Mgmt	For	For	For
10	Provision of RMB 1.1 billion in Entrusted Loan	Mgmt	For	For	For
11	Coal Purchase and Sale Framework Agreement (Beijing)	Mgmt	For	For	For
12	Coal Purchase and Sale Framework Agreement (Inner Mongolia)	Mgmt	For	For	For
13	Coal Purchase and Sale Framework Agreement (Chaozhou)	Mgmt	For	For	For
14	Framework Agreement For Engineering Materials	Mgmt	For	For	For

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Purchase

15	Elect ZHU Shaowen	Mgmt	For	For	For
16	Resignation of Director	Mgmt	For	For	For
17	Provisions for Asset Impairments	Mgmt	For	For	For

Datang International Power Generation Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
0991	CINS Y20020122	08/14/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Provision of Entrusted Loan to Duolun Coal Chemical Company	Mgmt	For	For	For
2	Provision of Entrusted Loan to Xilinhaote Mining Company	Mgmt	For	For	For
3	Elect LOU Zhongwei	Mgmt	For	For	For
4	Elect LIU Huangsong	Mgmt	For	For	For
5	Elect JIANG Fuxiu	Mgmt	For	For	For
6	Resignation of DONG Heyi	Mgmt	For	For	For
7	Resignation of YE Yansheng	Mgmt	For	For	For
8	Resignation of ZHAO Jie	Mgmt	For	For	For

Datang International Power Generation Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
0991	CINS Y20020122	10/29/2015	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	Leasing and Factoring Business Cooperation Agreement	Mgmt	For	For	For
3	Guarantee for Zhejiang Datang International Jiangshan Xincheng Thermal Power	Mgmt	For	For	For
4	Guarantee for Yunnan Datang International Honghe Electric Power Generation	Mgmt	For	For	For

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5	Guarantee for Yunnan Datang International Wenshan Hydropower Development	Mgmt	For	For	For
6	Guarantee for Yunnan Datang International Mengyejiang Hydropower Development	Mgmt	For	For	For
7	Guarantee for Yunnan Datang International Nalan Hydropower Development	Mgmt	For	For	For
8	Guarantee for Ningxia Datang International Qingtongxia Wind Power	Mgmt	For	For	For
9	Elect YING Xuejun	Mgmt	For	For	For
10	Adjustment of Undertakings by Controlling Shareholder	Mgmt	For	For	For

Datang International Power Generation Co., Ltd						
Ticker	Security ID:	Meeting Date		Meeting Status		
0991	CINS Y20020122	12/22/2015		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	Transfer of Desulfurisation Assets and/or Denitrification Assets	Mgmt	For	For	For	
3	Absorption and Merger of Wholly-owned Subsidiaries	Mgmt	For	For	For	
4	Authority to Give Guarantees	Mgmt	For	For	For	

Datang International Power Generation Co., Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
	CINS Y20020122	06/30/2016		Voted		
Meeting Type	Country of Trade					
Annual	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	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	Elect CHEN Jinhang	Mgmt	For	Against	Against
8	Elect LIU Chandong	Mgmt	For	For	For
9	Elect WANG Xin	Mgmt	For	For	For
10	Elect LIANG Yongpan	Mgmt	For	For	For
11	Elect YING Xuejun	Mgmt	For	For	For
12	Elect LIU Haixia	Mgmt	For	For	For
13	Elect GUAN Tiangang	Mgmt	For	Against	Against
14	Elect CAO Xin	Mgmt	For	For	For
15	Elect ZHAO Xianguo	Mgmt	For	For	For
16	Elect ZHU Shaowen	Mgmt	For	For	For
17	Elect FENG Genfu	Mgmt	For	For	For
18	Elect LOU Zhongwei	Mgmt	For	For	For
19	Elect LIU Huangsong	Mgmt	For	Against	Against
20	Elect JIANG Fuxiu	Mgmt	For	For	For
21	Elect LIU Quancheng	Mgmt	For	Against	Against
22	Elect ZHANG Xiaoxu	Mgmt	For	Against	Against
23	Registration and Issue of Debt and Financing Instruments	Mgmt	For	Against	Against
24	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

DHC Software Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002065	CINS Y0771R100	03/14/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Postpone the Resumption of Stock Trading	Mgmt	For	For	For
2	Elect LUAN Dalong	Mgmt	For	For	For

DHC Software Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002065	CINS Y0771R100	05/17/2016	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	Mgmt	For	For	For

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Profits/Dividends

6	Appointment of Auditor	Mgmt	For	For	For
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DHC Software Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
002065	CINS Y0771R100	09/15/2015	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	Replenish Working Capital with Idle Funds	Mgmt	For	For	For
<hr/>					
Dongfang Electric Co Ltd					
Ticker	Security ID:	Meeting Date	Meeting Status		
1072	CINS Y20958115	05/24/2016	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	Allocation of Profits/Dividends	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
<hr/>					
Dongxing Securities Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
601198	CINS Y209G1100	02/16/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Filing Measures for Diluted Returns	Mgmt	For	For	For
<hr/>					
Dongxing Securities Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
601198	CINS Y209G1100	05/31/2016	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

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4	Related Party Transactions	Mgmt	For	Abstain	Against
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Approval of Investment Scale of Securities Proprietary Business	Mgmt	For	For	For
7	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
8	Approval of Application for Qualification for Stock Option Market-making Business	Mgmt	For	Abstain	Against
9	Approval of Management System for Directors' and Supervisors' Remunerations	Mgmt	For	Abstain	Against
10	Independent Directors' Fees	Mgmt	For	For	For

Dongxu Optoelectronic Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000413	CINS Y7789C116	02/22/2016	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	Stock Type and Par Value	Mgmt	For	Against	Against
3	Method and Date of Issuance	Mgmt	For	Against	Against
4	Issuance Targets and Subscription Method	Mgmt	For	Against	Against
5	Lock-up Period	Mgmt	For	Against	Against
6	Pricing Benchmark Date, Issuance Price and Pricing Principal	Mgmt	For	Against	Against
7	Size of Issuance	Mgmt	For	Against	Against
8	Amount and Use of Raised	Mgmt	For	Against	Against

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Funds

9	Arrangement for Undistributed Profits	Mgmt	For	Against	Against
10	Listing Market	Mgmt	For	Against	Against
11	Validity Period	Mgmt	For	Against	Against
12	Preliminary Plan for Private Placement	Mgmt	For	Against	Against
13	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
14	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
15	Approval of Dilution Measures for Share Issuance	Mgmt	For	Against	Against
16	Approval of Commitments of Management for Dilution Measures	Mgmt	For	Against	Against
17	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against

Dongxu Optoelectronic Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000413	CINS Y7789C116	02/29/2016	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	Authority to Give Guarantees	Mgmt	For	For	For
8	Extension for Period of Capital Expansion	Mgmt	For	For	For

Dongxu Optoelectronic Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000413	CINS Y7789C116	11/04/2015	Voted

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Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees to Beijing Xufeng Property Co., Ltd.	Mgmt	For	For	For
2	Authority to Give Guarantees to Wuhu Dongxu Optoelectronics Technology Co., Ltd.	Mgmt	For	For	For

Dr. Peng Telecom and Media Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600804	CINS Y13067106	05/12/2016	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	Adjustments to Equity Incentive Plan	Mgmt	For	For	For
8	Capital Increase in a Wholly-owned Subsidiary	Mgmt	For	For	For

Dr. Peng Telecom and Media Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600804	CINS Y13067106	08/17/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve to Terminate Private Placement Plan	Mgmt	For	For	For
2	Elect YANG Xueping	Mgmt	For	For	For
3	Elect LU Liu	Mgmt	For	For	For
4	Elect LI Jinkun	Mgmt	For	For	For
5	Elect ZHANG Guangjian	Mgmt	For	For	For
6	Elect REN Chunxiao	Mgmt	For	For	For
7	Elect TANG Lin	Mgmt	For	For	For
8	Elect LIN Nan	Mgmt	For	For	For

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9	Elect LIU Wei	Mgmt	For	For	For
10	Elect LIU Shengliang	Mgmt	For	For	For
11	Elect YANG Yujing	Mgmt	For	For	For
12	Elect SONG Guangju	Mgmt	For	Against	Against

East Money Information Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
300059	CINS Y2234B102	04/08/2016	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	Against	Against
6	Amendments to Articles	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	For	For
8	Elect ZHU Yuchen	Mgmt	For	For	For
9	Elect CHEN Kai	Mgmt	For	For	For
10	Elect YAN Jie	Mgmt	For	For	For

Eternal Asia Supply Chain Management Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002183	CINS Y2346W101	06/22/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZHOU Ghohui	Mgmt	For	For	For
2	Elect CHEN WEIMIN	Mgmt	For	For	For
3	Elect FENG JUNHONG	Mgmt	For	For	For
4	Elect LI ZHENG	Mgmt	For	For	For
5	Elect LI LUOLI	Mgmt	For	For	For
6	Elect ZHANG SHUNHE	Mgmt	For	For	For
7	Elect ZHANG XIANG	Mgmt	For	For	For
8	Elect ZHANG Yumin	Mgmt	For	For	For
9	Elect HUANG WEIQUN	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Supervisors' Fees	Mgmt	For	For	For
12	Authority to Give Guarantees to Anqing Yida Shendu Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
13	Authority to Give Guarantees to Wuhu Yi Jia Shendu Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
14	Authority to Give	Mgmt	For	Against	Against

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	Guarantees to Wuhu Yi-Run Supply Chain Management Co., Ltd.				
15	Authority to Give Guarantees to Luoyang Yi Hui Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
16	Authority to Give Guarantees to Xinxiang Yi Fung Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
17	Authority to Give Guarantees to Shang Qiu Tianyi Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
18	Authority to Give Guarantees to Zhumadian Huatongyuan Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
19	Authority to Give Guarantees to Pingdingshan Chengyi Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
20	Authority to Give Guarantees to Zhengzhou Feng He Tong Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
21	Authority to Give Guarantees to Nanyang Chaoran Yitong Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
22	Authority to Give Guarantees to Jiangsu Yi Si Te Wei Er	Mgmt	For	Against	Against

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Supply Chain
Management Co.,
Ltd.

23	Authority to Give Guarantees to Guangzhou Yi Yue Wines Co., Ltd.	Mgmt	For	Against	Against
24	Authority to Give Guarantees to Shanghai External Asia Longchuan Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
25	Authority to Give Guarantees to Zhengzhou Feng He Tong Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
26	Investment in a Company	Mgmt	For	For	For
27	Increase in Capital and Amendments to Articles	Mgmt	For	For	For

Everbright Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
601788	CINS Y2357S106	02/26/2016	Voted			
Meeting Type	Country of Trade					
Special	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	2016 SCALE FOR SECURITIES PROPRIETARY BUSINESS	Mgmt	For	For	For	
2	Amendments to Articles	Mgmt	For	For	For	
3	Elect QU Shengqin as Independent Director	Mgmt	For	For	For	
4	Change of Use of Partial Raised Funds from Private Placement	Mgmt	For	For	For	
5	Expansion of Scope for Foreign Exchange Transactions	Mgmt	For	For	For	

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Everbright Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601788	CINS Y2357S106	03/21/2016	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

Everbright Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601788	CINS Y2357S106	08/24/2015	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	Approval of Foreign Exchange Business and Expansion of Business Scope	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect LIN Jiali	Mgmt	For	For	For
5	Liability Insurance for Directors, Supervisors and Senior Management	Mgmt	For	Abstain	Against
6	Related Party Transactions	Mgmt	For	Against	Against
7	AMENDMENTS TO WORK SYSTEM FOR INDEPENDENT DIRECTORS	Mgmt	For	For	For
8	Amendments to Deposit and Use of Raised Funds	Mgmt	For	For	For
9	Amendments to Management System for Related Party Transactions	Mgmt	For	For	For
10	Amendments to Management System for External Guarantees	Mgmt	For	For	For

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11	Removal of Supervisor: ZHAO Jin	Mgmt	For	For	For
12	Elect NIE Tingming as Supervisor	Mgmt	For	Against	Against

Everbright Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
601788	CINS Y2357S106	11/18/2015	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
2	Expansion of Business Scope	Mgmt	For	For	For
3	Approval of Application to Launch Silver Trading Business	Mgmt	For	For	For
4	Authority to Issue Asset-backed Securities	Mgmt	For	Abstain	Against

Fangda Carbon New Material Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600516	CINS Y5209T107	08/05/2015	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	Issuing Method	Mgmt	For	For	For
4	Par Value and Issuing Price	Mgmt	For	For	For
5	Target Subscribers and Arrangement regarding Allocation to Existing Shareholders	Mgmt	For	For	For
6	Maturity	Mgmt	For	For	For
7	Coupon Rate	Mgmt	For	For	For
8	Payment Method of Principal and Interest	Mgmt	For	For	For
9	Guarantee Measures	Mgmt	For	For	For
10	Redemption and Repurchase	Mgmt	For	For	For

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Terms

11	Use of Proceeds	Mgmt	For	For	For
12	Listing Place	Mgmt	For	For	For
13	Repayment Guarantee Measures	Mgmt	For	For	For
14	Underwriting Methods	Mgmt	For	For	For
15	Validity Period of Resolution	Mgmt	For	For	For
16	Preliminary Plan of Corporate Bonds Issuance	Mgmt	For	For	For
17	Board Authorization to Implement Corporate Bonds Issuance	Mgmt	For	For	For

Fangda Carbon New Material Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600516	CINS Y5209T107	08/07/2015	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	Acquisition of Jilin Carbon Co., Ltd.	Mgmt	For	Against	Against

Fangda Carbon New Material Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600516	CINS Y5209T107	08/07/2015	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	Acquisition of Jilin Carbon Co., Ltd.	Mgmt	For	Against	Against

Fangda Carbon New Material Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600516	CINS Y5209T107	08/31/2015	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

Fangda Carbon New Material Co., Ltd.

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Ticker	Security ID:	Meeting Date	Meeting Status		
600516	CINS Y5209T107	09/14/2015	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

Ticker	Security ID:	Meeting Date	Meeting Status		
000800	CINS Y24745104	06/27/2016	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	Appointment of Financial 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 for Shareholder Meetings	Mgmt	For	For	For
11	Amendments to Procedural Rules for Directors	Mgmt	For	For	For
12	Change of Performance Period	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ticker	Security ID:	Meeting Date	Meeting Status		
000800	CINS Y24745104	12/07/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect XU Xianping	Mgmt	For	For	For

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2	Elect QIN Huanming	Mgmt	For	For	For
3	Elect TENG Tieqi	Mgmt	For	For	For
4	Elect LI Jun	Mgmt	For	For	For
5	Elect AN Tiecheng	Mgmt	For	For	For
6	Elect LUO Yucheng	Mgmt	For	For	For
7	Elect WANG Aiqun	Mgmt	For	For	For
8	Elect GUAN Xin	Mgmt	For	For	For
9	Elect YANG Yanchen as Supervisor	Mgmt	For	Against	Against
10	Appointment of Auditor	Mgmt	For	For	For
11	Appointment of Internal Control Auditor	Mgmt	For	For	For

Financial Street Holding Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000402	CINS Y2496E109	05/27/2016	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	Authority to Publicly Issue Corporate Bonds	Mgmt	For	For	For
8	Authority for Non-public Issuance of Corporate Bonds	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Amendments to Procedural Rules: Management Rules for Director and Supervisor Remunerations	Mgmt	For	Abstain	Against

Financial Street Holding Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000402	CINS Y2496E109	07/20/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	SCHEME FOR PUBLIC	Mgmt	For	For	For

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OFFERING OF CORPORATE BONDS

2	Scheme for Private Offering of Corporate Bonds	Mgmt	For	For	For
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Foshan Haitian Flavouring and Food Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
603288	CINS Y23840104	03/31/2016	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	Elect ZHU Tao	Mgmt	For	For	For

Founder Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
601901	CINS Y261GX101	02/19/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Removal of Director ZHAO Dajian	Mgmt	For	For	For
2	Removal of Supervisor YANG Kesen	Mgmt	For	For	For
3	Liability Insurance	Mgmt	For	For	For
4	Supervisors' Fees	Mgmt	For	For	For
5	Elect CHE Lili	Mgmt	For	For	For
6	Elect HU Ying	Mgmt	For	Against	Against
7	Elect XU Jianwei	Mgmt	For	Against	Against

Founder Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
601901	CINS Y261GX101	05/20/2016	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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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	Financial Budget	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 Performance Appraisal and Remunerations for Directors	Mgmt	For	For	For
9	2015 Performance Appraisal and Remunerations for Supervisors	Mgmt	For	For	For
10	2015 Performance Appraisal and Remunerations for Senior Management	Mgmt	For	For	For
11	Application for Line of Credit	Mgmt	For	For	For

Fuyao Glass Industry Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3606	CINS Y26783103	05/20/2016	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 Domestic Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Appointment of International Auditor	Mgmt	For	For	For
9	Independent Directors'	Mgmt	For	For	For

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Report

10	Eligibility for Public Issuance of Corporate Bonds	Mgmt	For	For	For
11	Size and Par Value	Mgmt	For	For	For
12	Coupon Rate and Determination Method	Mgmt	For	For	For
13	Terms and Method of Repayment	Mgmt	For	For	For
14	Method of Issuance and Target Investors	Mgmt	For	For	For
15	Guarantee	Mgmt	For	For	For
16	Safeguard Measures For Repayment	Mgmt	For	For	For
17	Underwriting Method and Listing Arrangement	Mgmt	For	For	For
18	Use of Proceeds	Mgmt	For	For	For
19	Validity Period of Resolution	Mgmt	For	For	For
20	Board Authorization to Implement Public Issuance of Bonds	Mgmt	For	For	For

Fuyao Glass Industry Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3606	CINS Y26783103	10/26/2015	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Elect CHEN Jicheng	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

Gansu Yasheng Industrial (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600108	CINS Y2684Y107	08/04/2015	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 Gansu Asian Shengluxin Beer Materials Group Co., Ltd.	Mgmt	For	For	For
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2	Authority to Give Guarantees to Gansu Yasheng International Trade 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	08/04/2015	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 Gansu Asian Shengluxin Beer Materials Group Co., Ltd.	Mgmt	For	For	For
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2	Authority to Give Guarantees to Gansu Yasheng International Trade 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	11/18/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Partial Amendment to Use of Proceeds from Private Placement	Mgmt	For	For	For
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2	Asset Transfer	Mgmt	For	For	For
3	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	04/06/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect LU Yuegang as Independent Director	Mgmt	For	For	For
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GD Power Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600795	CINS Y2685C112	05/05/2016	Voted
Meeting Type	Country of Trade		
Annual	China		

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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 Give Guarantees	Mgmt	For	For	For
6	Independent Directors' Report	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	Related Party Transactions	Mgmt	For	For	For

GD Power Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600795	CINS Y2685C112	07/01/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	Board Authorization to Issue Debt Instruments	Mgmt	For	Abstain	Against

GD Power Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600795	CINS Y2685C112	07/01/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	Board Authorization to Issue Debt	Mgmt	For	Abstain	Against

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Instruments

GD Power Development Co., Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
600795	CINS Y2685C112	08/17/2015	Voted			
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Adjustmetns to Related Party Transactions	Mgmt	For	Against	Against	
2	Elect TIAN Yong	Mgmt	For	For	For	
3	Elect GAO Debu	Mgmt	For	For	For	
4	Elect XIAO Xiangning	Mgmt	For	For	For	

GD Power Development Co., Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
600795	CINS Y2685C112	09/09/2015	Voted			
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Independent Directors' Fees	Mgmt	For	For	For	

GD Power Development Co., Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
600795	CINS Y2685C112	10/28/2015	Voted			
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Increase in Capital of a Subsidiary	Mgmt	For	For	For	

Gemdale Corp.						
Ticker	Security ID:	Meeting Date	Meeting Status			
600383	CINS Y2685G105	05/31/2016	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	Annual Report	Mgmt	For	For	For	
7	Authority to Give Guarantees	Mgmt	For	Abstain	Against	

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8	Authority to Issue Debt Financing Instruments	Mgmt	For	For	For
9	Eligibility for Corporate Bonds Issuance	Mgmt	For	For	For
10	Authority to Issue Corporate Bonds	Mgmt	For	For	For
11	Self-inspection Report on Real Estate Business	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

GF Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1776	CINS Y270AF107	06/28/2016	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 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	Charitable Donations	Mgmt	For	For	For
8	Authorization for 2016 Investment Plan Budget	Mgmt	For	For	For
9	2016 Related Party Transactions	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Supervisors' Fees	Mgmt	For	For	For
12	Elect TAN Yue	Mgmt	For	For	For
13	Elect GU Naikang	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Amendments to Articles	Mgmt	For	For	For

GF Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000776	CINS Y270AF107	07/21/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Issuing Entity, Size, and Method	Mgmt	For	Against	Against
2	Type of Debt	Mgmt	For	Against	Against
3	Maturity	Mgmt	For	Against	Against
4	Interest Rate	Mgmt	For	Against	Against
5	Guarantees and Other Matters	Mgmt	For	Against	Against
6	Use of Proceeds	Mgmt	For	Against	Against
7	Issuing Price	Mgmt	For	Against	Against
8	Target Subscribers	Mgmt	For	Against	Against
9	Listing of Debt	Mgmt	For	Against	Against
10	Repayment Measures	Mgmt	For	Against	Against
11	Valid Period of Resolution	Mgmt	For	Against	Against
12	Authorization Matters	Mgmt	For	Against	Against
13	Elect XU Xinzhong as Supervisor	Mgmt	For	For	For

Glodon Software Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002410	CINS Y2726S100	04/21/2016	Voted
Meeting Type	Country of Trade		
Annual	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Directors' Report	Mgmt	For
2	Supervisors' Report	Mgmt	For
3	Accounts and Reports	Mgmt	For
4	Annual Report	Mgmt	For
5	Report on Deposit and Use of Raised Funds	Mgmt	For
6	Allocation of Profits/Dividends	Mgmt	For
7	Appointment of Auditor	Mgmt	For
8	Board Authorization to Modify Business Scope and Registered Address	Mgmt	For
9	Amendments to Articles	Mgmt	For

Glodon Software Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002410	CINS Y2726S100	07/10/2015	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Establishment of Management System for	Mgmt	For

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Venture
Investment

2	Investment in Wealth Management Products	Mgmt	For	For	For
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Glodon Software Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002410	CINS Y2726S100	10/16/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Eligibility for the Issuance of Corporate Bonds	Mgmt	For	For	For
2	Authority to Issue Corporate Bonds	Mgmt	For	For	For
3	Size and Method	Mgmt	For	For	For
4	Placement to Company Shareholders	Mgmt	For	For	For
5	Coupon Rate and Determination Method	Mgmt	For	For	For
6	Issuance Targets	Mgmt	For	For	For
7	Guarantees	Mgmt	For	For	For
8	Use of Proceeds	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Safeguard Measures for Debt Repayment	Mgmt	For	For	For
11	Validity Period	Mgmt	For	For	For
12	Board Authorization to Implement Corporate Bond Issuance	Mgmt	For	For	For
13	Shareholder Returns Plan	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Amendments to Administrative Measures for Raised Funds	Mgmt	For	Abstain	Against

GoerTek Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
002241	CINS Y27360109	02/04/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1	Elect DUAN Huilu	Mgmt	For	For	For
2	Replenish Working Capital Temporarily with Idle Funds	Mgmt	For	For	For
3	Replenish Working Capital Permanently with Idle Funds	Mgmt	For	For	For

GoerTek Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
002241	CINS Y27360109	05/13/2016	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 Previously Raised Funds	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Adjustments to Registered Capital and Business Scope	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Authority to Issue Short-term Commercial Paper	Mgmt	For	For	For
12	Authority to Give Guarantees	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

GoerTek Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
002241	CINS Y27360109	09/08/2015	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Authority to Give	Mgmt	For	For	For
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Guarantees

Great Wall Motor Company Limited						
Ticker	Security ID:		Meeting Date		Meeting Status	
2333	CINS Y28741109		05/17/2016		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	

Great Wall Motor Company Limited						
Ticker	Security ID:		Meeting Date		Meeting Status	
2333	CINS Y28741109		05/17/2016		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 2016	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
9	Amendments to Rules and Procedures	Mgmt	For	For	For	
10	Authority to Repurchase H Shares	Mgmt	For	For	For	
11	Termination of Implementation of Non-Public Issuance of A Shares	Mgmt	For	For	For	
12	Amendments to Articles (Board Size)	Mgmt	For	For	For	

Great Wall Motor Company Limited						
Ticker	Security ID:		Meeting Date		Meeting Status	

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2333	CINS Y28741109	09/22/2015	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	Eligibility For Non-Public A Share Issue	Mgmt	For	For	For
3	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
4	Report on Use of Proceeds From Previous Fund Raising Exercise 2014	Mgmt	For	For	For
5	Profit Distribution Plan For 2015 - 2017	Mgmt	For	For	For
6	Report on Use of Proceeds From Previous Fund Raising Exercise 2015	Mgmt	For	For	For
7	Class and Nominal Value	Mgmt	For	For	For
8	Method of Issuance	Mgmt	For	For	For
9	Target Investors and Method of Subscription	Mgmt	For	For	For
10	Number of Shares	Mgmt	For	For	For
11	Price Determination and Pricing Principle	Mgmt	For	For	For
12	Valid Period	Mgmt	For	For	For
13	Lock-Up Arrangement	Mgmt	For	For	For
14	Use of Proceeds	Mgmt	For	For	For
15	Retained Profits Prior to Non-Public Issuance	Mgmt	For	For	For
16	Place of Listing	Mgmt	For	For	For
17	Proposal on Non-Public Issuance of A Shares	Mgmt	For	For	For
18	Board Authorization	Mgmt	For	For	For
19	Amendments to Articles: A Share Issue	Mgmt	For	For	For
20	Capitalization: Special Dividend and Bonus Share	Mgmt	For	For	For

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Issuance

21	Amendments to Articles: Capitalization	Mgmt	For	For	For
22	Absorption of Wholly-owned Subsidiaries	Mgmt	For	For	For
23	Amendments to Articles: Absorption	Mgmt	For	For	For

Gree Electric Appliances, Inc. of Zhuhai

Ticker	Security ID:	Meeting Date	Meeting Status		
000651	CINS Y2882R102	05/19/2016	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	Foreign Exchange Transactions	Mgmt	For	For	For
9	Approval of Continued Trading Suspension due to Asset Acquisition	Mgmt	For	For	For

Gree Electric Appliances, Inc. of Zhuhai

Ticker	Security ID:	Meeting Date	Meeting Status		
000651	CINS Y2882R102	12/25/2015	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	Approval to Change Auditor	Mgmt	For	For	For

Guangdong Alpha Animation and Culture Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002292	CINS Y2927R109	02/19/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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						Mgmt
1	Amendments to Articles	Mgmt	For	For	For	For
<hr/>						
Guangdong Alpha Animation and Culture Co., Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
002292	CINS Y2927R109	04/25/2016	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	
<hr/>						
Guangdong Alpha Animation and Culture Co., Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
002292	CINS Y2927R109	04/26/2016	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	Issue Method and Issue Date	Mgmt	For	For	For	
4	Pricing Principle and Issue Price	Mgmt	For	For	For	
5	Amount of Proceeds and Size of Issuance	Mgmt	For	For	For	
6	Target Subscriber and Subscription Method	Mgmt	For	For	For	
7	Lock-up Period	Mgmt	For	For	For	
8	Arrangement for Undistributed Profits	Mgmt	For	For	For	
9	Listing Market	Mgmt	For	For	For	
10	Use of Proceeds	Mgmt	For	For	For	
11	Validity of Resolution	Mgmt	For	For	For	
12	Preliminary Plan for	Mgmt	For	For	For	

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	Private Placement				
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
16	Measures for Diluted Returns for Private Placement	Mgmt	For	For	For
17	Commitments of Controlling Shareholders, De Facto Controllers, Directors and Executives for Dilution Measures	Mgmt	For	For	For

Guangdong Alpha Animation and Culture Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002292	CINS Y2927R109	10/16/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Acquisition of Assets by Stock and Cash and Raising Auxiliary Funds	Mgmt	For	For	For
2	Transaction Counterparty	Mgmt	For	For	For
3	Target	Mgmt	For	For	For
4	Transaction Price and Premium	Mgmt	For	For	For
5	Payment Method	Mgmt	For	For	For
6	Cash Payment Schedule	Mgmt	For	For	For
7	Stock Issuance for Asset Acquisition: Issuance Method	Mgmt	For	For	For
8	Stock Issuance for Asset Acquisition: Subscribers	Mgmt	For	For	For

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9	Stock Issuance for Asset Acquisition: Stock Type and Par Value	Mgmt	For	For	For
10	Stock Issuance for Asset Acquisition: Issue Price and Pricing Principle	Mgmt	For	For	For
11	Stock Issuance for Asset Acquisition: Size of Issuance	Mgmt	For	For	For
12	Stock Issuance for Asset Acquisition: Adjustments on Size and Price of Issuance	Mgmt	For	For	For
13	Stock Issuance for Asset Acquisition: Listing Market	Mgmt	For	For	For
14	Stock Issuance for Asset Acquisition: Closing of Target Asset and Stock Issuance	Mgmt	For	For	For
15	Stock Issuance for Asset Acquisition: Lock-up Period	Mgmt	For	For	For
16	Attribution of Profit and Losses of Target during Transaction Period	Mgmt	For	For	For
17	Stock Issuance for Asset Acquisition: Allocation Arrangement of Undistributed Profits	Mgmt	For	For	For
18	Stock Issuance for Asset Acquisition: Preemptive Rights	Mgmt	For	For	For
19	Share Issuance for Fund Raising: Subscribers	Mgmt	For	For	For
20	Share Issuance for Fund Raising: Issuance	Mgmt	For	For	For

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Method					
21	Share Issuance for Fund Raising: Stock Type and Par Value	Mgmt	For	For	For
22	Share Issuance for Fund Raising: Issue Price and Pricing Principle	Mgmt	For	For	For
23	Share Issuance for Fund Raising: Size of Issuance	Mgmt	For	For	For
24	Share Issuance for Fund Raising: Adjustment on Size and Price of Issuance	Mgmt	For	For	For
25	Share Issuance for Fund Raising: Lock-up Period	Mgmt	For	For	For
26	Share Issuance for Fund Raising: Use of Proceeds	Mgmt	For	For	For
27	Share Issuance for Fund Raising: Listing Market	Mgmt	For	For	For
28	Share Issuance for Fund Raising: Allocation Arrangement of Undistributed Profits	Mgmt	For	For	For
29	Validity of Resolution	Mgmt	For	For	For
30	Compliance with Article 4 of Provisions on Issues of Major Assets Restructuring of Listed Companies	Mgmt	For	For	For
31	Approval of Preliminary Plan for Acquisition of Assets by Stock and Cash and Auxiliary Fundraising	Mgmt	For	For	For
32	Regarding the Transaction Not Constituting Related Party Transactions	Mgmt	For	For	For

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33	Approval to Sign Agreements with Shareholders of Beijing April Star Network Technology Co., Ltd. regarding Acquisition	Mgmt	For	For	For
34	Compliance with Article 43 Section 2 of Provisions on Issues of Management of Major Assets Restructuring of Listed Companies	Mgmt	For	For	For
35	Special Report on Asset Acquisition's Validity, Compliance and Completeness	Mgmt	For	For	For
36	Ratification of Audit Report, Assessment Report and Valuation Report Regarding the Transaction	Mgmt	For	For	For
37	Regarding Independence of Appraiser, Rationality of Assumptions, Relevance of Valuation and Fairness of Pricing Method	Mgmt	For	For	For
38	Board Authorization to Implement Acquisition and Fundraising	Mgmt	For	For	For
39	Capital Increase to a Wholly Owned Subsidiary	Mgmt	For	For	For
40	Regarding Hedging Limit on Foreign Currency	Mgmt	For	For	For
41	Regarding Company Subsidiary's Investment	Mgmt	For	For	For
42	Amendments to Articles	Mgmt	For	For	For

Guangdong Electric Power Development Co., Ltd.

Ticker
000539

Security ID:
CINS Y2923E102

Meeting Date
05/20/2016

Meeting Status
Voted

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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	General Manager's 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	Financial Budget	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Signing Financial Service Framework Agreement with Guangdong Yudean Finance Co., Ltd.	Mgmt	For	Against	Against
10	Approval of Line of Credit	Mgmt	For	For	For
11	Elect SHEN Hongtao	Mgmt	For	For	For
12	Elect WANG Xi	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Guangdong Electric Power Development Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
000539	CINS Y2923E102	12/28/2015		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	Issuance and Subscription Method	Mgmt	For	For	For
4	Issuance Targets	Mgmt	For	For	For
5	Pricing Benchmark Date	Mgmt	For	For	For
6	Issuance Price and Pricing Method	Mgmt	For	For	For
7	Issuing Size	Mgmt	For	For	For
8	Adjustment to Issuance Size and Price	Mgmt	For	For	For

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9	Lock-up Period	Mgmt	For	For	For
10	Listing Place	Mgmt	For	For	For
11	Use of Proceeds	Mgmt	For	For	For
12	Arrangement of Accumulated Retained Profits Before Issuance	Mgmt	For	For	For
13	Validity Period of Resolution	Mgmt	For	For	For
14	Pre-plan for Non-public Share Offering	Mgmt	For	For	For
15	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
16	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
17	Shareholder Returns Plan	Mgmt	For	For	For
18	Dilution Remedial Measures for Share Issuance	Mgmt	For	For	For
19	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
20	Board Authorization to Implement Private Placement	Mgmt	For	For	For
21	Amendments to Articles	Mgmt	For	For	For
22	Authority to Give Guarantees	Mgmt	For	For	For

Guangdong Golden Dragon Development Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
000712	CINS Y2930D105	01/20/2016		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	Termination of Previous Private Placement	Mgmt	For	For	For	
3	Eligibility for Private Placement	Mgmt	For	For	For	
4	Adjustment to Private	Mgmt	For	For	For	

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	Placement Scheme				
5	Stock Type and Par Value	Mgmt	For	For	For
6	Method and Date of Issuance	Mgmt	For	For	For
7	Issuance Targets and Subscription Method	Mgmt	For	For	For
8	Pricing Benchmark Date and Issuance Price	Mgmt	For	For	For
9	Issuance Size	Mgmt	For	For	For
10	Lock-up Period	Mgmt	For	For	For
11	Listing Market	Mgmt	For	For	For
12	Amount and Use of Raised Funds	Mgmt	For	For	For
13	Arrangement for Undistributed Profits	Mgmt	For	For	For
14	Validity Period	Mgmt	For	For	For
15	Preliminary Plan for Private Placement	Mgmt	For	For	For
16	Feasibility Report for Use of Proceeds	Mgmt	For	For	For
17	Agreements with Dongguan New Century Science and Education Development Co., Ltd.	Mgmt	For	For	For
18	Agreements with Beijing Tulip Fortune Capital Management Center	Mgmt	For	For	For
19	Agreements with Dongguan Shiyan Industrial Investment Co., Ltd.	Mgmt	For	For	For
20	Agreements with Lide Capital Management Co., Ltd.	Mgmt	For	For	For
21	Agreements with Shanghai Fengyu Investment Co.,	Mgmt	For	For	For

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22	Related Party Transactions for Private Placement	Mgmt	For	For	For
23	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
24	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For
25	Board Authorization to Implement Private Placement	Mgmt	For	For	For
26	Participation in Capital Increase of a Company	Mgmt	For	For	For
27	Measures for Diluted Returns	Mgmt	For	For	For
28	Commitments Regarding Diluted Returns by Controlling Shareholder, De facto Controller, Directors and Senior Management	Mgmt	For	For	For

Guangdong Golden Dragon Development Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
000712	CINS Y2930D105	03/25/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Participation in Establishment of Insurance Company	Mgmt	For	For	For

Guangdong Golden Dragon Development Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
000712	CINS Y2930D105	05/05/2016	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	Stock Type and Par	Mgmt	For	Against	Against

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	Value				
3	Method and Date of Issuance	Mgmt	For	Against	Against
4	Issuance Targets	Mgmt	For	Against	Against
5	Pricing Base Date, Issuance Price and Pricing Methods	Mgmt	For	Against	Against
6	Issuance Volume 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 Purpose of Raised Funds	Mgmt	For	Against	Against
10	Arrangement for Undistributed Profits	Mgmt	For	Against	Against
11	Validity Period	Mgmt	For	Against	Against
12	Private Placement Preliminary Plan	Mgmt	For	Against	Against
13	Feasibility Report	Mgmt	For	Against	Against
14	Conditional Share Subscription Agreement	Mgmt	For	Against	Against
15	Related Party Transactions for Private Placement	Mgmt	For	Against	Against
16	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
17	Waiver of Mandatory Takeover Requirement	Mgmt	For	Against	Against
18	Approval of Dilution Measures for Share Issuance	Mgmt	For	Against	Against
19	Approval of Commitments of Management for Dilution Measures	Mgmt	For	Against	Against
20	Board Authorization to Implement Private Placement	Mgmt	For	For	For

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21	Participation in Capital Increase of a Company	Mgmt	For	For	For
22	Eligibility for Corporate Bond Issuance	Mgmt	For	For	For
23	Authority to Issue Corporate Bonds	Mgmt	For	For	For
24	Board Authorization to Issue Corporate Bonds	Mgmt	For	For	For

Guangdong Golden Dragon Development Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
000712	CINS Y2930D105	05/31/2016	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' and Supervisors' Fees	Mgmt	For	For	For

Guanghui Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600256	CINS Y9724D100	02/19/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2016 INVESTMENT FRAMEWORK AND FINANCING PLAN	Mgmt	For	For	For
2	2016 GUARANTEE PLAN	Mgmt	For	Against	Against
3	2016 Related Party Transactions Estimate	Mgmt	For	For	For
4	Elect LIU Changjin	Mgmt	For	For	For
5	Elect QI Junjie	Mgmt	For	For	For

Guanghui Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
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600256	CINS Y9724D100	06/16/2016	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	Amendments to Company's Internal Accountability System	Mgmt	For	Abstain	Against
8	Amendments to Procedural Rules for Company's Internal Accountability System	Mgmt	For	Abstain	Against
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Guanghui Energy Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
600256	CINS Y9724D100	09/11/2015	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 Administrative Measures for External Guarantees	Mgmt	For	Abstain	Against
3	Amendments to Procedural Rules for Supervisor Meetings	Mgmt	For	Abstain	Against

Guanghui Energy Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
600256	CINS Y9724D100	11/30/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private	Mgmt	For	Against	Against

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	Placement				
2	Pricing	Mgmt	For	Against	Against
3	Size of Issuance and Subscription Method	Mgmt	For	Against	Against
4	Validity Period	Mgmt	For	Against	Against
5	Revision of Private Placement Preliminary Plan	Mgmt	For	Against	Against
6	Elect MA Fengyun	Mgmt	For	For	For

Guangshen Railway Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0525	CINS Y2930P116	05/26/2016	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	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	Remove Shen Yi	Mgmt	For	For	For
9	Elect Hu Lingling	Mgmt	For	For	For
10	Amendments to Articles of Association	Mgmt	For	For	For
11	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	05/26/2016	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

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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	Remove Shen Yi	Mgmt	For	For	For
9	Elect Hu Lingling	Mgmt	For	For	For
10	Amendments to Articles of Association	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Guangxi Wuzhou Zhongheng Group Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
600252 CINS Y2930E103 02/18/2016 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	Elect RONG Xianbiao	Mgmt	For	For	For
3	Elect OU YANG Jingbo	Mgmt	For	For	For

Guangxi Wuzhou Zhongheng Group Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
600252 CINS Y2930E103 03/07/2016 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

Guangxi Wuzhou Zhongheng Group Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
600252 CINS Y2930E103 04/28/2016 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 and Its Summary	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	For	For

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7	Appointment of Auditor	Mgmt	For	For	For
8	Appointment of Internal Control Auditor	Mgmt	For	For	For
9	Company Donations for 2016	Mgmt	For	For	For
10	Elect Cui Weiwei as Director	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Guangxi Wuzhou Zhongheng Group Co., Ltd.
 Ticker Security ID: Meeting Date Meeting Status
 600252 CINS Y2930E103 07/21/2015 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 OU Yangjian	Mgmt	For	For	For
3	Acquisition of Equity Stake by Public Bidding	Mgmt	For	For	For
4	Authorization to Extend Validity Period for Share Disposal of Sealand Securities Co., Ltd	Mgmt	For	For	For

Guangxi Wuzhou Zhongheng Group Co., Ltd.
 Ticker Security ID: Meeting Date Meeting Status
 600252 CINS Y2930E103 08/31/2015 Voted
 Meeting Type Country of Trade
 Special China
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Allocation of Interim Profits/Dividends	Mgmt	For	For	For
2	2015 Interim Report and Summary	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

Guangxi Wuzhou Zhongheng Group Co., Ltd.
 Ticker Security ID: Meeting Date Meeting Status
 600252 CINS Y2930E103 11/23/2015 Voted
 Meeting Type Country of Trade
 Special China
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Amendments to Articles	Mgmt	For	For	For
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Guangzhou Automobile Group Company Ltd					
Ticker	Security ID:	Meeting Date	Meeting Status		
2238	CINS Y2931M112	05/27/2016	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	Against	Against
7	Appointment of Internal Control Auditor.	Mgmt	For	Against	Against
8	Elect WANG Junyang as Supervisor	Mgmt	For	Against	Against

Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
0874	CINS Y2932P114	03/10/2016	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 Non-Public Issue of A Shares	Mgmt	For	For	For
2	Extension of Board Authorization Regarding A Share Issuance	Mgmt	For	For	For

Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
0874	CINS Y2932P114	03/10/2016	Voted		
Meeting Type		Country of Trade			
Other		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Extension of Validity Period of Non-Public Issue of A Shares	Mgmt	For	For	For
2	Extension of Board Authorization	Mgmt	For	For	For

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Regarding A Share
Issuance

Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
0874	CINS Y2932P114	06/23/2016		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 Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Financial Budget Report	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Supervisors' Fees	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	For	For
10	Application for Bank Loans	Mgmt	For	For	For
11	Approval of Entrusted Loans	Mgmt	For	Abstain	Against
12	Continuing Connected Transactions for 2016	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	Amendments to Rules of Procedures of the General Meeting	Mgmt	For	Abstain	Against
16	Amendments to the Rules of Procedures for the Board Meeting	Mgmt	For	Abstain	Against
17	Amendments to the Rules of Procedures for Supervisory Committee	Mgmt	For	Abstain	Against
18	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against

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19	Amendments to Articles	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Guangzhou Haige Communications Group Incorporated Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
 002465 CINS Y29328104 05/16/2016 Voted

Meeting Type Country of Trade
 Annual China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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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	Increase Investment Quota of Low-Risk Wealth Management Products	Mgmt	For	For	For
9	Approval to Purchase Wealth Management Products	Mgmt	For	For	For
10	Investment in Research Building Construction	Mgmt	For	For	For

Guangzhou Haige Communications Group Incorporated Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
 002465 CINS Y29328104 09/16/2015 Voted

Meeting Type Country of Trade
 Special China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Authority to Declare Interim Dividends	Mgmt	For	For	For
2	Change of Registered Capital Upon Stock Dividends	Mgmt	For	For	For
3	Amendments to Articles Upon Stock Dividends	Mgmt	For	For	For

Guangzhou Haige Communications Group Incorporated Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status

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002465	CINS Y29328104	12/15/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Subsidiary's Listing on National Equities Exchange Board	Mgmt	For	For	For

Guizhou Panjiang Refined Coal Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
600395	CINS Y2946P100	07/24/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Plan for Postponement of Trading Resumption	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Guosen Securities Co. Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
002736	CINS Y295A2103	04/12/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LI Xinjian as Director	Mgmt	For	For	For

Guosen Securities Co. Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
002736	CINS Y295A2103	05/20/2016	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	Shenzhen Investment Holding	Mgmt	For	For	For
7	China Resources Szitic Trust Co., Ltd.	Mgmt	For	For	For
8	Yunnan Hongta Group Co.,	Mgmt	For	For	For

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9	Penghua Fund Management	Mgmt	For	For	For
10	Other Related Parties	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	2016 Proprietary Investment Amount	Mgmt	For	For	For
14	Validity Extension	Mgmt	For	For	For
15	Board Authorization Extension	Mgmt	For	For	For

Guosen Securities Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002736	CINS Y295A2103	11/04/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Debt Financing Tools	Mgmt	For	Against	Against
2	Authorization for the Company to Launch Creditors Right Securitization Business	Mgmt	For	For	For
3	Expansion of the Company's Business Scope	Mgmt	For	For	For

Guosen Securities Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002736	CINS Y295A2103	11/20/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LI Shuangyou	Mgmt	For	For	For

Guotai Junan Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601211	CINS Y2R614107	05/19/2016	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	Allocation of	Mgmt	For	For	For

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Profits/Dividends

4	Appointment of Auditor	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Shanghai International	Mgmt	For	For	For
7	Shenzhen Investment Holdings	Mgmt	For	For	For
8	Directors, Supervisors and Senior Management of Related Companies	Mgmt	For	For	For
9	Other Entities	Mgmt	For	For	For
10	YANG Dehong	Mgmt	For	For	For
11	WANG Song	Mgmt	For	For	For
12	FU Fan	Mgmt	For	For	For
13	ZHONG Maojun	Mgmt	For	For	For
14	DENG Weili	Mgmt	For	For	For
15	ZHOU Lei	Mgmt	For	For	For
16	WANG Yongjian	Mgmt	For	For	For
17	XIANG Dong	Mgmt	For	For	For
18	LIU Qiang	Mgmt	For	For	For
19	YU Jian	Mgmt	For	For	For
20	XIA Dawei	Mgmt	For	For	For
21	WANG Jin	Mgmt	For	For	For
22	CHEN Guogang	Mgmt	For	For	For
23	LING Tao	Mgmt	For	For	For
24	JIN Qingjun	Mgmt	For	For	For
25	SHANG Hongbo	Mgmt	For	For	For
26	TENG Tieqi	Mgmt	For	For	For
27	SHAO Chong	Mgmt	For	For	For
28	ZUO Zhipeng	Mgmt	For	For	For
29	Directors' and Supervisors' Fees	Mgmt	For	For	For
30	Company Eligibility for Corporate Bond Issuance	Mgmt	For	For	For
31	Convertible Bond Issuance	Mgmt	For	For	For
32	Size of Issuance	Mgmt	For	For	For
33	Par Value and Price	Mgmt	For	For	For
34	Maturity	Mgmt	For	For	For
35	Interest Rate	Mgmt	For	For	For
36	Time-frame and Payment Method	Mgmt	For	For	For
37	Conversion Period	Mgmt	For	For	For
38	Determination and Adjustment to Conversion Price	Mgmt	For	For	For
39	Determination and Adjustment Clauses	Mgmt	For	For	For

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40	Amount Determination Method	Mgmt	For	For	For
41	Redemption Clause	Mgmt	For	For	For
42	Resale Clause	Mgmt	For	For	For
43	Attribution of Related Dividends for Conversion	Mgmt	For	For	For
44	Issuance Targets and Method	Mgmt	For	For	For
45	Arrangement for Placement to Shareholders	Mgmt	For	For	For
46	Bondholders and Bondholders Meetings	Mgmt	For	For	For
47	Use of Raised Funds	Mgmt	For	For	For
48	Guarantee Matters	Mgmt	For	For	For
49	Validity Period	Mgmt	For	For	For
50	Feasibility Report for Convertible Bond Issuance	Mgmt	For	For	For
51	Board Authorization to Implement Convertible Corporate Bond Issuance	Mgmt	For	For	For
52	Approval of Dilution Measures for Share Issuance	Mgmt	For	For	For
53	Report on Deposit and Use of Raised Funds	Mgmt	For	Abstain	Against

Guoyuan Securities Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y0771H102	06/30/2016	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 Independent Director System	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For

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9	Supervisors' Fees	Mgmt	For	For	For
10	Executives' Compensation	Mgmt	For	For	For

Guoyuan Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000728	CINS Y0771H102	09/14/2015	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
2	Authority to Issue Short-term Corporate Bonds	Mgmt	For	For	For

Hainan Airlines Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600221	CINS Y2981E119	01/25/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Establishment of Fund	Mgmt	For	For	For

Hainan Airlines Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600221	CINS Y2981E119	04/15/2016	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	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Authority to Give Guarantees to Subsidiaries	Mgmt	For	Against	Against
10	Authority to Give Mutual Guarantees between the Company and it's Related Parties	Mgmt	For	Against	Against

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11	Approval of Aircrafts' Aquisition Plan	Mgmt	For	For	For
12	Independent Directors' Report	Mgmt	For	For	For
13	Appointment of Internal Control Auditor	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Hainan Airlines Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600221	CINS Y2981E119	07/08/2015	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	Stock Type and Par Value	Mgmt	For	For	For
3	Method of Issuance	Mgmt	For	For	For
4	Pricing	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	Listing Market	Mgmt	For	For	For
9	Arrangements for Dividends Allocation	Mgmt	For	For	For
10	Amount and Use of Proceeds	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	Conditional Share	Mgmt	For	For	For

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Subscription Agreement						
16	Equity Stake Transfer Agreement	Mgmt	For	For	For	
17	Increase in Authorized Capital	Mgmt	For	For	For	
18	Amendments to Management System for Raised Funds	Mgmt	For	Abstain	Against	
19	Connected Transactions Involved with Private Placement	Mgmt	For	For	For	
20	Shareholder Returns Plan	Mgmt	For	For	For	
21	Board Authorization to Implement Private Placement	Mgmt	For	For	For	

Hainan Airlines Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
600221	CINS Y2981E119	07/08/2015	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	Stock Type and Par Value	Mgmt	For	For	For	
3	Method of Issuance	Mgmt	For	For	For	
4	Pricing	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	Listing Market	Mgmt	For	For	For	
9	Arrangements for Dividends Allocation	Mgmt	For	For	For	
10	Amount and Use of Proceeds	Mgmt	For	For	For	
11	Validity Period	Mgmt	For	For	For	
12	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For	

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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	Conditional Share Subscription Agreement	Mgmt	For	For	For
16	Equity Stake Transfer Agreement	Mgmt	For	For	For
17	Increase in Authorized Capital	Mgmt	For	For	For
18	Amendments to Management System for Raised Funds	Mgmt	For	Abstain	Against
19	Connected Transactions Involved with Private Placement	Mgmt	For	For	For
20	Shareholder Returns Plan	Mgmt	For	For	For
21	Board Authorization to Implement Private Placement	Mgmt	For	For	For

Hainan Airlines Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600221	CINS Y2981E119	07/13/2015	Voted
Meeting Type		Country of Trade	
Special		China	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1	Extension of Commitment Period for Company Shareholder	Mgmt	For
			For
			For

Hainan Airlines Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600221	CINS Y2981E119	08/31/2015	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

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Hainan Airlines Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
600221	CINS Y2981E119	09/30/2015	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	Entrusted Equity Management of Beijing Capital Airlines Holdings Co., Ltd.	Mgmt	For	For	For
3	Entrusted Equity Management of Chongqing West Air Holdings Co., Ltd.	Mgmt	For	For	For
4	Entrusted Equity Management of Tianjin Airlines Co., Ltd.	Mgmt	For	For	For
5	Entrusted Equity Management of HKA Group Holdings Company Limited	Mgmt	For	For	For
6	Equity Acquisition of Changan Airlines Co., Ltd.	Mgmt	For	For	For
7	Establishment of a Subsidiary and Capital Increase of China Xinhua Airlines Group Co., Ltd.	Mgmt	For	For	For

Hainan Airlines Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
600221	CINS Y2981E119	12/23/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Stock Type and Par Value	Mgmt	For	For	For
2	Method of Issuance	Mgmt	For	For	For
3	Pricing Benchmark Date, Issuance Price and Pricing	Mgmt	For	For	For

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Principal

4	Issuance Volume and Scale	Mgmt	For	For	For
5	Issuance Targets and Subscription Method	Mgmt	For	For	For
6	Lock-up Period	Mgmt	For	For	For
7	Listing Market	Mgmt	For	For	For
8	Arrangement for Undistributed Profits	Mgmt	For	For	For
9	Use of Proceeds	Mgmt	For	For	For
10	Validity Period	Mgmt	For	For	For
11	Preliminary Plan for Private Placement	Mgmt	For	For	For
12	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
13	Termination of Share Subscription of HNA Aviation Group Co., Ltd.	Mgmt	For	For	For
14	Termination of Share Subscription of Tianhang Holding Co., Ltd.	Mgmt	For	For	For

Hainan Mining Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601969	CINS Y29845107	02/24/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Private Placement Plan	Mgmt	For	For	For
2	Approval of Revised Private Placement Plan	Mgmt	For	For	For
3	Revised Feasibility Report on Use of Proceeds	Mgmt	For	For	For
4	Counter Measures for Diluted Earnings	Mgmt	For	For	For

Hainan Mining Co., Ltd.

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Ticker	Security ID:	Meeting Date	Meeting Status		
601969	CINS Y29845107	04/19/2016	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	Financial Resolution	Mgmt	For	For	For
6	Financial Budget	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Internal Control Report and Assessment Report	Mgmt	For	For	For
9	Social Responsibility Report	Mgmt	For	For	For
10	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
11	Authority to Issue Short-term Commercial Paper	Mgmt	For	For	For
12	Authority to Issue Medium-term Notes	Mgmt	For	For	For
13	Approval of Line of Credit	Mgmt	For	For	For

Hainan Mining Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601969	CINS Y29845107	06/02/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Extension of Validity of Resolution for Private Placement	Mgmt	For	For	For
2	Extension of Board Authorization to Implement Private Placement	Mgmt	For	For	For

Hainan Mining Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
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601969	CINS Y29845107	11/02/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Capital Increase of Wholly-owned Subsidiary	Mgmt	For	For	For
2	Elect LI Changzheng	Mgmt	For	For	For
3	Elect ZHANG Banglong	Mgmt	For	For	For
4	Elect SHI Li	Mgmt	For	Against	Against
5	Elect ZHENG Min	Mgmt	For	For	For

Hainan Mining Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
601969	CINS Y29845107	11/12/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustment to Private Placement Issuance Price	Mgmt	For	For	For
2	Adjustment to Private Placement Preliminary Plan	Mgmt	For	For	For
3	Revised Feasibility Report on Use of Proceeds	Mgmt	For	For	For

Hainan Mining Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
601969	CINS Y29845107	12/28/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect YAN Guanglin	Mgmt	For	For	For
2	Amendments to Use of Proceeds	Mgmt	For	For	For

Haitong Securities Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
6837	CINS Y7443K108	05/26/2016	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

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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	Investment Asset Allocation	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	Abstain	Against
10	BNP Paribas Investment Partners BE Holding SA	Mgmt	For	Abstain	Against
11	Shanghai Shengyuan Real Estate (Group)	Mgmt	For	Abstain	Against
12	Board Authorization	Mgmt	For	Abstain	Against
13	Other Parties	Mgmt	For	Abstain	Against
14	Elect ZHANG Ming as Director	Mgmt	For	For	For
15	Elect SONG Chunfeng as Supervisor	Mgmt	For	Against	Against
16	Adjustments to Directors' and Supervisors' Allowances	Mgmt	For	For	For
17	Type	Mgmt	For	Against	Against
18	Term	Mgmt	For	Against	Against
19	Interest rate	Mgmt	For	Against	Against
20	Issuer, issue size and issue method	Mgmt	For	Against	Against
21	Issue price	Mgmt	For	Against	Against
22	Security and other credit enhancement arrangements	Mgmt	For	Against	Against
23	Use of proceeds	Mgmt	For	Against	Against
24	Issue target and placement arrangements	Mgmt	For	Against	Against
25	Guarantee measures for repayment	Mgmt	For	Against	Against
26	Listing of debt financing instruments	Mgmt	For	Against	Against
27	Validity period	Mgmt	For	Against	Against
28	Authorization for issuance	Mgmt	For	Against	Against

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29	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
30	Elect Lawrence CHU Sheng Yu as Director	Mgmt	For	For	For
31	Elect Carman CHAN Wah Man as Director	Mgmt	For	For	For
32	Amendments to Articles	Mgmt	For	For	For

Haitong Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
6837	CINS Y7443K108	05/26/2016	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	Investment Asset Allocation	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	Abstain	Against
10	BNP Paribas Investment Partners BE Holding SA	Mgmt	For	Abstain	Against
11	Shanghai Shengyuan Real Estate (Group)	Mgmt	For	Abstain	Against
12	Board Authorization	Mgmt	For	Abstain	Against
13	Other Parties	Mgmt	For	Abstain	Against
14	Elect ZHANG Ming as Director	Mgmt	For	For	For
15	Elect SONG Chunfeng as Supervisor	Mgmt	For	Against	Against
16	Adjustments to Directors' and Supervisors'	Mgmt	For	For	For

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Allowances

17	Type	Mgmt	For	Against	Against
18	Term	Mgmt	For	Against	Against
19	Interest rate	Mgmt	For	Against	Against
20	Issuer, issue size and issue method	Mgmt	For	Against	Against
21	Issue price	Mgmt	For	Against	Against
22	Security and other credit enhancement arrangements	Mgmt	For	Against	Against
23	Use of proceeds	Mgmt	For	Against	Against
24	Issue target and placement arrangements	Mgmt	For	Against	Against
25	Guarantee measures for repayment	Mgmt	For	Against	Against
26	Listing of debt financing instruments	Mgmt	For	Against	Against
27	Validity period	Mgmt	For	Against	Against
28	Authorization for issuance	Mgmt	For	Against	Against
29	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
30	Elect Lawrence CHU Sheng Yu as Director	Mgmt	For	For	For
31	Elect Carman CHAN Wah Man as Director	Mgmt	For	For	For
32	Amendments to Articles	Mgmt	For	For	For

Haitong Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
6837	CINS Y7443K108	09/21/2015	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1	Approach	Mgmt	For
2	Repurchase Price	Mgmt	For
3	Class and Size	Mgmt	For
4	Fund amount and Source of Funding	Mgmt	For
5	Time Limitation	Mgmt	For
6	Purpose	Mgmt	For

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7	Valid Period	Mgmt	For	For	For
8	Authorizations	Mgmt	For	For	For
9	Adoption of Share Option Scheme	Mgmt	For	Abstain	Against
10	Employee Stock Ownership Plan	Mgmt	For	Against	Against
11	Adjustment to Proprietary Equity Investment	Mgmt	For	For	For
12	Elect ZHENG Xiaoyun as Supervisor	Mgmt	For	For	For

Haitong Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
6837	CINS Y7443K108	09/21/2015	Voted
Meeting Type	Country of Trade		
Other	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

1	Approach	Mgmt	For	For	For
2	Repurchase Price	Mgmt	For	For	For
3	Class and Size	Mgmt	For	For	For
4	Fund Amount and Source of Funding	Mgmt	For	For	For
5	Time Limitation	Mgmt	For	For	For
6	Purpose	Mgmt	For	For	For
7	Valid Period	Mgmt	For	For	For
8	Authorizations	Mgmt	For	For	For
9	Adoption of Share Option Scheme	Mgmt	For	Abstain	Against
10	Employee Stock Ownership Plan	Mgmt	For	Against	Against

Han's Laser Technology Industry Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002008	CINS Y3063F107	05/09/2016	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

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6	Appointment of Auditor	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Removal of Director ZHANG Peng	Mgmt	For	For	For

Han's Laser Technology Industry Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002008	CINS Y3063F107	10/30/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustment to Issue Price and Pricing Principle	Mgmt	For	For	For
2	Adjustment to Size of Issuance	Mgmt	For	For	For
3	Adjustment to Preliminary Plan for Private Placement	Mgmt	For	For	For
4	Adjustment to Feasibility Report on Use of Proceeds from Private Placement	Mgmt	For	For	For

Hangzhou Hikvision Digital Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002415	CINS Y3038Z105	01/08/2016	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	Method of Issuance	Mgmt	For	For	For
3	Currency	Mgmt	For	For	For
4	Issuance Quota	Mgmt	For	For	For
5	Bond Duration	Mgmt	For	For	For
6	Interest Rate	Mgmt	For	For	For
7	Issuance Targets	Mgmt	For	For	For
8	Listing Place	Mgmt	For	For	For
9	Use of Proceeds	Mgmt	For	For	For
10	Guarantee and Credit Arrangements	Mgmt	For	For	For
11	Validity Period	Mgmt	For	For	For
12	Board Authorization to Implement Bond Issuance	Mgmt	For	For	For
13	Approval of Line of Credit	Mgmt	For	For	For

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14	Authority to Give Guarantees	Mgmt	For	For	For
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Hangzhou Hikvision Digital Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002415	CINS Y3038Z105	05/05/2016	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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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 Previously Raised Funds	Mgmt	For	For	For
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7	Internal Control Self-Assessment Report	Mgmt	For	For	For
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8	Appointment of Auditor	Mgmt	For	For	For
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9	Related Party Transactions	Mgmt	For	For	For
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10	Authority to Give Guarantees	Mgmt	For	For	For
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11	Amendments to Articles	Mgmt	For	For	For
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Hangzhou Hikvision Digital Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002415	CINS Y3038Z105	10/22/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Approval of Lines of Credit	Mgmt	For	For	For
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2	Authority to Give Guarantees	Mgmt	For	For	For
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3	Amendments to Articles	Mgmt	For	Against	Against
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4	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	Abstain	Against
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5	Amendments to Management System: Raised	Mgmt	For	Abstain	Against
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Funds

6	Amendments to Management System: Related Party Transactions	Mgmt	For	Abstain	Against
7	Amendments to Procedural Rules: Independent Directors	Mgmt	For	Abstain	Against
8	Amendments to Management System: Authorizations	Mgmt	For	Abstain	Against
9	Constitution of Administrative Measures: Key Employee Co-investment	Mgmt	For	For	For
10	Modification of the Company's Registered Address	Mgmt	For	For	For

Hebei Iron and Steel Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000709	CINS Y85343104	02/02/2016	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	Placing Arrangement to Shareholders	Mgmt	For	For	For
4	Maturity	Mgmt	For	For	For
5	Use of Proceeds	Mgmt	For	For	For
6	Listing Market	Mgmt	For	For	For
7	Guarantee Provision	Mgmt	For	For	For
8	Validity Period	Mgmt	For	For	For
9	Board Authorization	Mgmt	For	For	For
10	Repayment Guarantee Measures	Mgmt	For	For	For

Hebei Iron and Steel Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000709	CINS Y85343104	03/09/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Modification of	Mgmt	For	For	For

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Company Name					
2	Amendments to Articles	Mgmt	For	For	For
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Hebei Iron and Steel Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
000709	CINS Y85343104	05/26/2016	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	Financial Operation Agreement	Mgmt	For	For	For
8	Elect YU Yong	Mgmt	For	For	For
9	Elect PENG Zhaofeng	Mgmt	For	For	For
10	Elect LI Guiyang	Mgmt	For	For	For
11	Elect ZHANG Haiwei	Mgmt	For	For	For
12	Elect WANG Hongren	Mgmt	For	For	For
13	Elect LI Zhensuo	Mgmt	For	For	For
14	Elect LI Xinchuang	Mgmt	For	For	For
15	Elect LV Guihua	Mgmt	For	For	For
16	Elect WANG Zhengwei	Mgmt	For	For	For
17	Elect DONG Weijun	Mgmt	For	Against	Against
18	Elect HU Zhigang	Mgmt	For	For	For
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Hebei Iron and Steel Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
000709	CINS Y85343104	10/23/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Hongren	Mgmt	For	For	For
2	Eligibility for Private Placement Related to the Acquisition of Tangshan Iron and Steel Auto Sheet Co., Ltd. ("Tangshan Auto")	Mgmt	For	For	For
3	Share Type and Par Value	Mgmt	For	For	For
4	Issuing Method and Period	Mgmt	For	For	For

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5	Issuing Price	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	Use of Proceeds	Mgmt	For	For	For
10	Arrangements for Undistributed Profits	Mgmt	For	For	For
11	Listing Place	Mgmt	For	For	For
12	Validity Period of Resolution	Mgmt	For	For	For
13	Preliminary Report on 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	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	Amendments to Administrative Measures of Raised Funds	Mgmt	For	Abstain	Against
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Heilan Home Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600398	CINS Y1081Q105	05/17/2016	Voted
Meeting Type	Country of Trade		
Annual	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1	Annual Report	Mgmt	For
2	Directors' Report	Mgmt	For
3	Supervisors' Report	Mgmt	For
4	Accounts and Reports	Mgmt	For
5	Allocation of	Mgmt	For

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Profits/Dividends

6	Appointment of Auditor	Mgmt	For	For	For
7	Directors', Supervisors' and Senior Management Fees	Mgmt	For	For	For
8	Constitution of Procedural Rules: External Investment Management	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For

Heilan Home Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600398	CINS Y1081Q105	08/07/2015	Voted
Meeting Type		Country of Trade	
Special		China	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Employee Stock Ownership Plan Phase 1	Mgmt	For	For	For
2	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For
3	Constitution of Administrative Measures: Employee Stock Ownership Plan Phase 1	Mgmt	For	For	For

Heilan Home Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600398	CINS Y1081Q105	08/07/2015	Voted
Meeting Type		Country of Trade	
Special		China	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Employee Stock Ownership Plan Phase 1	Mgmt	For	For	For
2	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For
3	Constitution of Administrative Measures: Employee Stock Ownership Plan Phase	Mgmt	For	For	For

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1

Henan Shuanghui Investment and Development Co., Ltd.
Ticker Security ID: Meeting Date Meeting Status
000895 CINS Y3121R101 04/19/2016 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	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	Authority to Repurchase Shares	Mgmt	For	For	For
8	Board Authorization to Repurchase and Cancel Shares	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For

Henan Shuanghui Investment and Development Co., Ltd.
Ticker Security ID: Meeting Date Meeting Status
000895 CINS Y3121R101 08/27/2015 Voted
Meeting Type Country of Trade
Special China
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect WAN Long	Mgmt	For	For	For
2	Elect JIAO Shuge	Mgmt	For	For	For
3	Elect YOU Mu	Mgmt	For	For	For
4	Elect YIN Xiaohua	Mgmt	For	For	For
5	Elect ZHAO Hulin	Mgmt	For	For	For
6	Elect YANG Dongsheng	Mgmt	For	For	For
7	Elect HU Yungong	Mgmt	For	Against	Against
8	Elect HU Yuhong	Mgmt	For	For	For
9	Elect LI Xianghui	Mgmt	For	Against	Against
10	Independent Directors' Fees	Mgmt	For	For	For

Henan Shuanghui Investment and Development Co., Ltd.
Ticker Security ID: Meeting Date Meeting Status
000895 CINS Y3121R101 12/24/2015 Voted
Meeting Type Country of Trade
Special China
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Approval to Increase	Mgmt	For	For	For
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the Amount of Related
Party Transactions
for
2015

2	Approval of Projected Related Party Transactions for 2016	Mgmt	For	For	For
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Hisense Electric Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600060	CINS Y32263108	06/17/2016	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 Entrusted Wealth Management	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	Against	Against
9	Elect HU Jianyong	Mgmt	For	Against	Against
10	Elect CHEN Caixia as Supervisor	Mgmt	For	Against	Against

Hua Xia Bank Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600015	CINS Y37467118	05/13/2016	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 Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Financial Budget Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	Abstain	Against
8	Approval of Line of Credit to Shougang	Mgmt	For	For	For

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Corporation and Its
Affiliates

9	Approval of Line of Credit to Sate Grid Yingda International Holding Group Co., Ltd. and its Related Parties	Mgmt	For	For	For
10	Approval of Line of Credit to Huaxia Financial Leasing Co., Ltd.	Mgmt	For	For	For
11	Supervisors' Evaluation Report of Board of Directors	Mgmt	For	For	For
12	Supervisors' Evaluation of Board of Supervisors	Mgmt	For	For	For
13	Elect WANG Hongjun	Mgmt	For	For	For
14	Amendments to Procedural Rules: Appointment of Directors Executives	Mgmt	For	For	For
15	Amendments to Procedural Rules: Election of Supervisors	Mgmt	For	For	For
16	Authority to Issue Subordinated Debentures	Mgmt	For	For	For
17	Authority to Issue Financial Bonds	Mgmt	For	For	For

Huadian Power International Corporation Limited

Ticker Security ID: Meeting Date Meeting Status
1071 CINS Y3738Y119 05/31/2016 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	Authority to Issue Debt Instruments	Mgmt	For	For	For

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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 International and Domestic Auditor	Mgmt	For	Against	Against
8	Appointment of Internal Auditor	Mgmt	For	Against	Against
9	Report of Independent Directors	Mgmt	For	For	For
10	Elect WANG Chuanshun	Mgmt	For	For	For

Huadian Power International Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1071	CINS Y3738Y119	12/28/2015	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	Purchase of Coal	Mgmt	For	For	For
3	Purchase of Engineering Equipment and Other Relevant Services	Mgmt	For	For	For
4	Sale of Coal and Provision of Power Plant Related Services	Mgmt	For	For	For

Huadong Medicine Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000963	CINS Y3740R102	01/06/2016	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 LI Bangliang	Mgmt	For	For	For
3	Elect LU Liang	Mgmt	For	For	For
4	Elect YUE Jin	Mgmt	For	For	For
5	Elect ZHANG Ji	Mgmt	For	For	For
6	Elect FU Hang	Mgmt	For	For	For
7	Elect LI Yuedong	Mgmt	For	For	For
8	Elect XIE Huisheng	Mgmt	For	Against	Against
9	Elect ZHANG Wei	Mgmt	For	For	For
10	Elect ZHONG Xiaoming	Mgmt	For	For	For
11	Elect LIU Chengwei	Mgmt	For	Against	Against
12	Elect BAI Xinhua	Mgmt	For	For	For

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13	Elect QIN Yun	Mgmt	For	For	For
14	Elect ZHANG Yun	Mgmt	For	Against	Against
15	Amendments to Articles	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
17	Board Authorization for Delivery Guarantee Related Matter	Mgmt	For	Abstain	Against
18	Board Authorization for Capital Related Matter	Mgmt	For	Abstain	Against
19	Investment in Wealth Management Products	Mgmt	For	For	For

Huadong Medicine Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000963	CINS Y3740R102	06/03/2016	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 and Its Summary	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions with Huadong Group Co., Ltd.	Mgmt	For	For	For
7	Related Party Transactions with Yuanda Group Co., Ltd.	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	Elect NIU Zhanqi	Mgmt	For	For	For

Huadong Medicine Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000963	CINS Y3740R102	08/20/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Eligibility for Private Placement	Mgmt	For	For	For
2	Stock Type and Par Value	Mgmt	For	For	For
3	Method and Date of Issuance	Mgmt	For	For	For
4	Issuance Targets and Subscription Method	Mgmt	For	For	For
5	Issuance Volume	Mgmt	For	For	For
6	Pricing	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Listing Place	Mgmt	For	For	For
9	Use of Raised Funds	Mgmt	For	For	For
10	Arrangements for Dividends Allocation	Mgmt	For	For	For
11	Validity Period	Mgmt	For	For	For
12	Rationale	Mgmt	For	For	For
13	Preliminary Plan for Private Placement	Mgmt	For	For	For
14	Related Party Transactions Involved in Private Placement	Mgmt	For	For	For
15	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
16	Conditional Share Subscription Agreement with Yuanda Group Co., Ltd.	Mgmt	For	For	For
17	Conditional Share Subscription Agreement with Huadong Medicine Group Co., Ltd.	Mgmt	For	For	For
18	Waiver of Tender Offer	Mgmt	For	For	For
19	Amendments to Articles	Mgmt	For	For	For
20	Amendments to Administrative Measures: Raised Funds	Mgmt	For	Abstain	Against
21	Authorization to Implement Private Placement	Mgmt	For	For	For

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22	Shareholder Returns Plan	Mgmt	For	For	For
23	Statement Regarding Preparation of Report on Previously Raised Funds	Mgmt	For	For	For

Hualan Biological Engineering, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
002007	CINS Y3737H125	04/27/2016	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	Investment in Wealth Management Products	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	For	For
10	Elect AN Kang	Mgmt	For	For	For
11	Elect FAN Bei	Mgmt	For	For	For
12	Elect WANG Qiping	Mgmt	For	For	For
13	Elect AN Ying	Mgmt	For	For	For
14	Elect SU Zhiguo	Mgmt	For	For	For
15	Elect ZHANG Jingang	Mgmt	For	Against	Against
16	Elect TIAN Lijun	Mgmt	For	For	For
17	Elect HAO Changmei	Mgmt	For	For	For
18	Elect ZHANG Zhaofei	Mgmt	For	Against	Against

Huaneng Power International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
0902	CINS Y3744A113	01/12/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2016 Continuing Connected Transactions with Huaneng Group	Mgmt	For	For	For
2	Finance Leasing and Leaseback by Huaneng Pingliang	Mgmt	For	For	For

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3	Finance Leasing and Leaseback by Controlled Subsidiaries	Mgmt	For	For	For
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Huaneng Power International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
0902	CINS Y3744A113	06/23/2016	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	Elect XU Mengzhou	Mgmt	For	For	For
8	Amendments to Articles	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	For	For

Huatai Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
6886	CINS Y37426106	03/18/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect CHEN Chuanming	Mgmt	For	For	For
2	Elect YANG Xiongsheng	Mgmt	For	For	For

Huatai Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
6886	CINS Y37426106	06/07/2016	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

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5	Annual Report	Mgmt	For	For	For
6	Jiangsu Guoxin Investment Group Limited	Mgmt	For	For	For
7	Jiangsu Communications Holding Co., Ltd.	Mgmt	For	For	For
8	Other Related Parties	Mgmt	For	For	For
9	2016 Proprietary Investment	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Amendments to Foreign Exchange Business Scope	Mgmt	For	For	For
13	Size of issuance	Mgmt	For	For	For
14	Maturity of issuance	Mgmt	For	For	For
15	Methods of issuance	Mgmt	For	For	For
16	Use of proceeds	Mgmt	For	For	For
17	Repayment arrangement	Mgmt	For	For	For
18	Validity period	Mgmt	For	For	For
19	Authorised matters	Mgmt	For	For	For
20	Elect WANG Huiqing as Supervisor	Mgmt	For	Against	Against
21	Elect GAO Xu	Mgmt	For	For	For
22	Elect CHEN Ning	Mgmt	For	For	For
23	Elect XU Qing	Mgmt	For	For	For

Huatai Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
6886	CINS Y37426106	10/09/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect XU Min as Director	Mgmt	For	For	For
2	Elect CHEN Zhibin as Director	Mgmt	For	For	For
3	Elect LIU Zhihong as Supervisor	Mgmt	For	Against	Against
4	Adoption of Stock Remuneration Plan	Mgmt	For	For	For
5	Issuing Entity, Size and Method	Mgmt	For	For	For

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6	Type of Debt Financing Instruments	Mgmt	For	For	For
7	Term of Debt Financing Instruments	Mgmt	For	For	For
8	Interest of Debt Financing Instruments	Mgmt	For	For	For
9	Security and Other Credit Arrangement	Mgmt	For	For	For
10	Use of Proceeds	Mgmt	For	For	For
11	Issue Price	Mgmt	For	For	For
12	Issue Target and Arrangements to Existing Shareholders	Mgmt	For	For	For
13	Guarantee Measures for Repayment	Mgmt	For	For	For
14	Listing of the Debt Financing Instruments	Mgmt	For	For	For
15	Validity Period of Resolution	Mgmt	For	For	For
16	Authorization for Issuance of Domestic Debt Financing Instruments	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Huawen Media Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
000793	CINS Y3R42R108	02/24/2016	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Measures for Diluted Current Returns due to Private Placement	Mgmt	For
			For
			For

Huawen Media Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
000793	CINS Y3R42R108	04/26/2016	Voted
Meeting Type	Country of Trade		
Annual	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Directors' Report	Mgmt	For
2	Supervisors' Report	Mgmt	For
			For
			For

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3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Implementation of Plan for 2015 Performance Commitment	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Appointment of Internal Control Auditor	Mgmt	For	For	For
9	2016 Related Party Transactions	Mgmt	For	For	For

Huawen Media Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
000793	CINS Y3R42R108	07/22/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Financial Aid	Mgmt	For	For	For

Huawen Media Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
000793	CINS Y3R42R108	09/15/2015	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	Stock Type and Par Value	Mgmt	For	For	For
3	Issuance Method	Mgmt	For	For	For
4	Subscribers and Subscription Method	Mgmt	For	For	For
5	Pricing Principles and Issuing Price	Mgmt	For	For	For
6	Size of Issuance	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Treatment of Undistributed Profits	Mgmt	For	For	For
10	Listing Market	Mgmt	For	For	For

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11	Validity of Resolution	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 Previously Raised Fund	Mgmt	For	For	For
15	Board Authorization to Implement Private Placement	Mgmt	For	For	For
16	Elect WANG Fanghuai	Mgmt	For	For	For
17	Elect LIU Dongming	Mgmt	For	For	For
18	Elect ZHANG Xiaoyong	Mgmt	For	For	For
19	Elect ZHU Weijun	Mgmt	For	For	For
20	Elect LI Xiangmin	Mgmt	For	For	For
21	Elect ZHENG Yi	Mgmt	For	For	For
22	Elect ZHANG Jingping	Mgmt	For	For	For
23	Elect CHEN Jianguan	Mgmt	For	Against	Against
24	Elect GUO Quanzhong	Mgmt	For	For	For
25	Elect JIN Bofu	Mgmt	For	Against	Against
26	Elect TAN Haiyan	Mgmt	For	Against	Against
27	Elect LU Wenlong	Mgmt	For	For	For
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Huawen Media Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
000793	CINS Y3R42R108	10/12/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Entrust Lhasa Hongxin Asset Management Co., Ltd. to Manage Shanghai Hongli Equity Investment Co., Ltd.	Mgmt	For	For	For

Huawen Media Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
000793	CINS Y3R42R108	11/30/2015	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

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2	Stock Type and Par Value	Mgmt	For	For	For
3	Method of Issuance	Mgmt	For	For	For
4	Issuance Targets and Subscription Method	Mgmt	For	For	For
5	Pricing	Mgmt	For	For	For
6	Size of Issuance	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Arrangement for Undistributed Profits	Mgmt	For	For	For
10	Listing Market	Mgmt	For	For	For
11	Validity Period	Mgmt	For	For	For
12	Adjustment to Private Placement Preliminary Plan	Mgmt	For	For	For
13	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
14	Board Authorization to Implement Private Placement	Mgmt	For	For	For

Huayi Brothers Media Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300027	CINS Y3743R109	01/05/2016	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

Huayi Brothers Media Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300027	CINS Y3743R109	02/15/2016	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Increase in Holding of Beijing Huayi Brothers Chuangxing Entertainment Technology Co., Ltd.	Mgmt	For
			Abstain
			Against

Huayi Brothers Media Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
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300027	CINS Y3743R109	04/13/2016	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	Against	Against
8	Elect YE Ning	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Authority to Issue Super & Short-term Commercial Paper	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Huayi Brothers Media Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300027	CINS Y3743R109	04/22/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Fuye as Director	Mgmt	For	For	For

Huayi Brothers Media Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300027	CINS Y3743R109	07/01/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Xiaorong	Mgmt	For	For	For
2	Approval to List a Subsidiary on National Equity Exchange and Quatations	Mgmt	For	For	For

Huayi Brothers Media Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300027	CINS Y3743R109	10/15/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Authority to Issue Medium-term Notes	Mgmt	For	For	For
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Huayi Brothers Media Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300027	CINS Y3743R109	11/09/2015	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	Capital Increase in Wholly-owned Subsidiary	Mgmt	For	For	For

Huayi Brothers Media Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300027	CINS Y3743R109	12/04/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Investment in Zhejiang Dongyang Merhah Media Holdings Co., Ltd.	Mgmt	For	For	For
2	Investment in Beijing Hero Huwu Technology Co., Ltd.	Mgmt	For	For	For
3	Approval of Line of Credit for Huayi Brothers Theater Investment Co., Ltd.	Mgmt	For	For	For
4	Authority to Give Guarantees to Huayi Brothers Theater Investment Co., Ltd.	Mgmt	For	For	For
5	Approval of Line of Credit for Beijing Huayi Brothers Entertainment Investment Co., Ltd.	Mgmt	For	For	For
6	Authority to Give Guarantees to Beijing Huayi Brothers Entertainment Investment Co.,	Mgmt	For	For	For

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Ltd.

7	Approval of Company's Line of Credit	Mgmt	For	For	For
8	Authority to Issue Commercial Paper	Mgmt	For	For	For

Huayi Brothers Media Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300027	CINS Y3743R109	12/30/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Share Purchasing	Mgmt	For	Against	Against

Huayu Automotive Systems Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600741	CINS Y3750U102	05/27/2016	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	Approval of Line of Credit and Provision of Guarantees for Subsidiaries	Mgmt	For	For	For
9	Authority to Give Guarantees to Huayu Kolbenschmidt Aluminum Technology Co., Ltd.	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Appointment of Internal Control Auditor	Mgmt	For	For	For

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Hubei Energy Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000883	CINS Y3747A102	06/24/2016	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	Asset Depreciation	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	Against	Against
10	Extension of Validity of Resolution for the Issuance of Corporate Bonds	Mgmt	For	For	For
11	Elect XIE Feng	Mgmt	For	For	For
12	Elect QU Dingyuan	Mgmt	For	For	For
13	Elect HUANG Zhongchu	Mgmt	For	For	For
14	Elect ZHANG Tangrong as Supervisor	Mgmt	For	Against	Against

Hubei Energy Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000883	CINS Y3747A102	08/27/2015	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	Stock Type and Par Value	Mgmt	For	For	For
3	Method of Issuance	Mgmt	For	For	For
4	Issuance Volume	Mgmt	For	For	For
5	Issuance Targets and Subscription Method	Mgmt	For	For	For
6	Pricing	Mgmt	For	For	For

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7	Lock-up Period	Mgmt	For	For	For
8	Listing Market	Mgmt	For	For	For
9	Amount and Purpose of Raised Funds	Mgmt	For	For	For
10	Arrangements for Dividends Allocation	Mgmt	For	For	For
11	Validity Period	Mgmt	For	For	For
12	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
13	Preliminary Plan for Private Placement	Mgmt	For	For	For
14	Board Authorization to Implement Private Placement	Mgmt	For	For	For
15	Approval of Share Subscription	Mgmt	For	For	For

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Agreements

16	Measures for Diluted Returns	Mgmt	For	For	For
17	Shareholder Returns Plan	Mgmt	For	For	For
18	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For
19	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
20	Elect Liu Huihao	Mgmt	For	For	For
21	Extension of Validity Period for Corporate Bonds	Mgmt	For	For	For

Hubei Energy Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000883	CINS Y3747A102	11/02/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profit/Dividends	Mgmt	For	For	For
2	Capital Increase of a Subsidiary	Mgmt	For	For	For

Hunan TV and Broadcast Intermediary Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000917	CINS Y37672105	05/12/2016	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	2015 Related Party Transactions	Mgmt	For	For	For

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9	2016 Related Party Transactions	Mgmt	For	For	For
10	Elect XU Liping	Mgmt	For	For	For
11	Authority to Give Guarantees to Guangzhou Yunhong Advertising Co., Ltd.	Mgmt	For	For	For
12	Authority to Give Guarantees to Beijing Yunhongwanhao Advertising Co., Ltd.	Mgmt	For	For	For

Hunan TV and Broadcast Intermediary Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
000917 CINS Y37672105 06/17/2016 Voted

Meeting Type Country of Trade
Special China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Asset Purchase	Mgmt	For	Abstain	Against
2	Asset Purchase via Share Offering and Cash Payment	Mgmt	For	Abstain	Against
3	Asset Aquisition: Transaction Scheme and Method	Mgmt	For	Abstain	Against
4	Asset Aquisition: Stock Type and Par Value	Mgmt	For	Abstain	Against
5	Asset Aquisition: Issuance Targets	Mgmt	For	Abstain	Against
6	Asset Aquisition: Issuance Method and Subscription Method	Mgmt	For	Abstain	Against
7	Asset Aquisition: Pricing Base Date, Pricing Basis and Issuance Price	Mgmt	For	Abstain	Against
8	Asset Aquisition: Target Assets	Mgmt	For	Abstain	Against
9	Asset Aquisition:	Mgmt	For	Abstain	Against

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	Transaction Price and Pricing Basis					
10	Asset Aquisition: Size of Issuance	Mgmt	For	Abstain	Against	
11	Asset Aquisition: Lock-up Period	Mgmt	For	Abstain	Against	
12	Asset Aquisition: Listing Market	Mgmt	For	Abstain	Against	
13	Asset Aquisition: Attribution of Profits and Losses during Transitional Period	Mgmt	For	Abstain	Against	
14	Asset Acquisition: Contractual Obligations and Liability	Mgmt	For	Abstain	Against	
15	Asset Aquisition: Validity Period	Mgmt	For	Abstain	Against	
16	Matching Fund Raising: Stock Type and Par Value	Mgmt	For	Abstain	Against	
17	Matching Fund Raising: Issuance Targets and Subscription Method	Mgmt	For	Abstain	Against	
18	Matching Fund Raising: Pricing Method and Issuance Price	Mgmt	For	Abstain	Against	
19	Matching Fund Raising: Amount of Funds and Issuance Size	Mgmt	For	Abstain	Against	
20	Matching Fund Raising: Purpose of Raised Funds	Mgmt	For	Abstain	Against	
21	Matching Fund Raising: Lock- up Period	Mgmt	For	Abstain	Against	
22	Matching Fund Raising: Disposal of Accumulated Retained Profits	Mgmt	For	Abstain	Against	

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23	Matching Fund Raising: Listing Market	Mgmt	For	Abstain	Against
24	Validity Period	Mgmt	For	Abstain	Against
25	Price Adjustment Scheme for Transaction	Mgmt	For	Abstain	Against
26	Report on Acquisition	Mgmt	For	Abstain	Against
27	Compliance with Article 4 of Provisions on Issues of Listed Companies' Major Assets Restructuring	Mgmt	For	Abstain	Against
28	Regarding the Company's Transaction Constituting Related Party Transactions	Mgmt	For	Abstain	Against
29	Conditional Agreements Regarding Asset Purchase	Mgmt	For	Abstain	Against
30	Board Authorization to Implement Asset Aquisition	Mgmt	For	Abstain	Against
31	Authority to Give Guarantees	Mgmt	For	For	For

Hunan TV and Broadcast Intermediary Co., Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
000917	CINS Y37672105	12/03/2015		Voted		
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Eligibility for Asset Purchase Via Share Offering, Cash Payment and Auxiliary Fund Raising	Mgmt	For	For	For	
2	Capital Increase of Beijing WidePalm Mobile Communication Technology Co., Ltd.	Mgmt	For	For	For	
3	Transaction Plan and Method	Mgmt	For	For	For	
4	Stock Type and Par Value	Mgmt	For	For	For	

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5	Issuance Targets	Mgmt	For	For	For
6	Method of Issuance and Subscription Method	Mgmt	For	For	For
7	Pricing	Mgmt	For	For	For
8	Target Assets	Mgmt	For	For	For
9	Transaction Price and Pricing Basis	Mgmt	For	For	For
10	Size of Issuance	Mgmt	For	For	For
11	Lock-up Period	Mgmt	For	For	For
12	Listing Market	Mgmt	For	For	For
13	Treatment of Profit and Loss during Transaction Period	Mgmt	For	For	For
14	Contractual Obligations and Liability for Breach of Contract	Mgmt	For	For	For
15	Disposal of Accumulated Profits	Mgmt	For	For	For
16	Validity Period	Mgmt	For	For	For
17	Auxiliary Fund: Stock Type and Par Value	Mgmt	For	For	For
18	Auxiliary Fund: Issuance Targets and Subscription Method	Mgmt	For	For	For
19	Auxiliary Fund: Pricing	Mgmt	For	For	For
20	Auxiliary Fund: Amount of Raised Funds and Issuance Size	Mgmt	For	For	For
21	Auxiliary Fund: Use of Raised Funds	Mgmt	For	For	For
22	Auxiliary Fund: Lock-up Period	Mgmt	For	For	For
23	Auxiliary Fund: Treatment of Undistributed Profits	Mgmt	For	For	For
24	Auxiliary Fund: Listing Market	Mgmt	For	For	For

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25	Auxiliary Fund: Validity Period	Mgmt	For	For	For
26	Price Adjustment Scheme Involved in Transaction	Mgmt	For	For	For
27	Report Regarding Asset Purchase	Mgmt	For	For	For
28	Compliance with Article 4 of Provisions on Issues of Listed Companies' Major Assets Restructuring	Mgmt	For	For	For
29	Regarding the Company's Transaction Not Constituting Related Party Transactions	Mgmt	For	For	For
30	Conditional Agreements Relating to Share Offering for Asset Purchase	Mgmt	For	For	For
31	Board Authorization to Implement Asset Purchase	Mgmt	For	For	For
32	Elect NIE Mei as Director	Mgmt	For	For	For
33	Elect LIU Shabai as Supervisor	Mgmt	For	Against	Against
34	Authority to Give Guarantees to Hong Yun Advertising Co., Ltd.	Mgmt	For	For	For
35	Authority to Give Guarantees to Subsidiary's Project Company	Mgmt	For	For	For

Hundsun Technologies Inc., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600570	CINS Y3041V109	02/03/2016	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 JING Xiandong	Mgmt	For	For	For
3	Elect HAN Xinyi	Mgmt	For	For	For

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4	Elect YUAN Leiming	Mgmt	For	For	For
5	Elect GAO Junguo	Mgmt	For	For	For
6	Elect PENG Zhenggang	Mgmt	For	For	For
7	Elect JIANG Jiansheng	Mgmt	For	For	For
8	Elect LIU Shufeng	Mgmt	For	For	For
9	Elect DING Wei	Mgmt	For	For	For
10	Elect GUO Tianyong	Mgmt	For	For	For
11	Elect WANG Xiangyao	Mgmt	For	For	For
12	Elect LIU Lanyu	Mgmt	For	For	For
13	Elect HUANG Chenli	Mgmt	For	Against	Against
14	Elect ZHAO Ying	Mgmt	For	For	For
15	Related Party Transactions Regarding Share Transfer	Mgmt	For	For	For

Hundsun Technologies Inc., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600570	CINS Y3041V109	03/02/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Equity Disposal	Mgmt	For	For	For

Hundsun Technologies Inc., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600570	CINS Y3041V109	04/22/2016	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	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Give Guarantees for Loans	Mgmt	For	For	For
8	Authority to Give Guarantees for Business Contracts	Mgmt	For	For	For
9	Approval of Financing by a Subsidiary	Mgmt	For	For	For
10	Authority to Give	Mgmt	For	For	For

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Guarantees for
Subsidiary's
Financing

11	Approval of Wealth Management and Investment	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Iflytek Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002230	CINS Y013A6101	04/07/2016	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	Directors' and Supervisors' Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Annual Report and Summary	Mgmt	For	For	For
9	Change in Use of Proceeds to Acquire Equity	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For

Iflytek Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002230	CINS Y013A6101	05/30/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Asset Acquisition by Share Issuance, Cash, and Auxiliary Funds Raising	Mgmt	For	For	For
2	Stock Type And Par Value	Mgmt	For	For	For
3	Issuance Method	Mgmt	For	For	For
4	Targets Subscribers And Subscription	Mgmt	For	For	For

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	Method: Share Issuance for Asset Acquisition				
5	Targets Subscribers And Subscription Method: Share Issuance for Auxiliary Funds Raising	Mgmt	For	For	For
6	Pricing Principle And Issuing Price: Share Issuance for Asset Acquisition	Mgmt	For	For	For
7	Pricing Principle And Issuing Price: Share Issuance for Auxiliary Funds Raising	Mgmt	For	For	For
8	Size of Issuance: Share Issuance for Asset Acquisition	Mgmt	For	For	For
9	Size of Issuance: Share Issuance for Auxiliary Funds Raising	Mgmt	For	For	For
10	Lock-Up Period For Share Issuance	Mgmt	For	For	For
11	Lock-Up Period For Counterparty	Mgmt	For	For	For
12	Lock-Up Period For Shares to be Issued For Auxiliary Fund Raising	Mgmt	For	For	For
13	Listing Market	Mgmt	For	For	For
14	Use of Proceeds	Mgmt	For	For	For
15	Arrangement of Profits and Losses During The Transition	Mgmt	For	For	For
16	Contractual Obligation of Handling the Transfer of Ownership of Related Assets	Mgmt	For	For	For
17	Liability For Breach of Contract	Mgmt	For	For	For
18	Arrangement for Undistributed	Mgmt	For	For	For

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Profits

19	Validity of Resolution	Mgmt	For	For	For
20	Compliance with Article 4 of Provisions on Issues of Listed Companies' Major Assets Restructuring	Mgmt	For	For	For
21	Compliance with Article 43 of Provisions on Management Measures of Listed Companies' Major Assets Restructuring	Mgmt	For	For	For
22	Report on Assets Acquisition by Share Issuance, Cash, and Auxiliary Funds Raising	Mgmt	For	For	For
23	Signing Assets Acquisition Agreements	Mgmt	For	For	For
24	Signing Profit Compensation Agreements	Mgmt	For	For	For
25	Signing Share Subscription Agreements	Mgmt	For	For	For
26	Regarding the Company's Transaction Not Constituting Related Party Transactions	Mgmt	For	For	For
27	Regarding the Company's Transaction Not Diluting Immediate Returns	Mgmt	For	For	For
28	Board Authorization to Implement the Asset Acquisition	Mgmt	For	For	For

Iflytek Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002230	CINS Y013A6101	08/13/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Amendments to Articles	Mgmt	For	For	For
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2	Amendments to Administrative Measures for Raised Funds	Mgmt	For	Abstain	Against
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Iflytek Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002230	CINS Y013A6101	08/27/2015	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
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Industrial & Commercial Bank Of China

Ticker	Security ID:	Meeting Date	Meeting Status		
1398	CINS Y3990B104	06/24/2016	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 YI Huiman as Director	Mgmt	For	Against	Against

4	Elect SHEN Si	Mgmt	For	For	For
5	Elect ZHANG Wei as Supervisor	Mgmt	For	For	For

6	Elect SHEN Bingxi	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For

9	2016 Fixed Asset Investment Plan	Mgmt	For	For	For
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10	Authority to Issue Tier II Capital Instruments	Mgmt	For	For	For
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11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
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Industrial and Commercial Bank Of China

Ticker	Security ID:	Meeting Date	Meeting Status		
1398	CINS Y3990B104	12/21/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect HONG Yongmiao as Director	Mgmt	For	For	For
3	Elect YANG Siu Shun as Director	Mgmt	For	For	For
4	Elect QU Qiang as Supervisor	Mgmt	For	For	For
5	Amendments to Plan on Authorization of Shareholders' General Meeting	Mgmt	For	For	For
6	2014 Payment Plan of Remuneration to Directors and Supervisors	Mgmt	For	For	For

Industrial Bank Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601166	CINS Y3990D100	05/23/2016	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	Evaluation Report of Directors	Mgmt	For	For	For
4	Evaluation Report of Supervisors	Mgmt	For	For	For
5	Supervisory Board's Evaluation Report of Directors and Senior Managements	Mgmt	For	For	For
6	Annual Report and Its Summary	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	Elect FU Anping	Mgmt	For	For	For
11	Elect TAO Yiping	Mgmt	For	For	For
12	Elect CHEN Jinguang	Mgmt	For	For	For
13	Elect XUE Hefeng	Mgmt	For	For	For
14	Elect CHEN Xinjian	Mgmt	For	For	For
15	Elect SU Xijia	Mgmt	For	For	For
16	Elect XIA Dawei	Mgmt	For	For	For

Industrial Bank Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601166	CINS Y3990D100	10/13/2015	Voted		

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Meeting Type Special		Country of Trade China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Second-Tier Capital Bonds	Mgmt	For	For	For
2	Amendments to Medium-term Capital Management Plan	Mgmt	For	For	For

Industrial Securities Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
601377	CINS Y3994T101	02/18/2016		Voted	
Meeting Type Special		Country of Trade China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Repurchase Method	Mgmt	For	For	For
2	Repurchase Price	Mgmt	For	For	For
3	Type, Amount and Percentage of Shares for Repurchase	Mgmt	For	For	For
4	Total Amount and Source of Funds for Repurchase	Mgmt	For	For	For
5	Time Period for Share Repurchase	Mgmt	For	For	For
6	Purpose of Repurchased Shares	Mgmt	For	For	For
7	Validity Period	Mgmt	For	For	For
8	Board Authorization to Implement Share Repurchase	Mgmt	For	For	For
9	Election of Independent Directors	Mgmt	For	For	For

Industrial Securities Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
601377	CINS Y3994T101	04/20/2016		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

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5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Approval of 2016 Securities Investment Plan	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Approval of Debt Financing	Mgmt	For	Against	Against
9	Elect ZHUANG Zhanjian as Supervisor	Mgmt	For	Against	Against

Industrial Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
601377	CINS Y3994T101	12/30/2015	Voted			
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Merger/Acquisition - Notice of Matters Regarding Restructuring and Non-domestic Listing for Industrial Securities International Finance Group Co., Ltd.	Mgmt	For	For	For	For
2	Merger/Acquisition - Restructuring and Non-domestic Listing for Industrial Securities International Finance Group Co., Ltd.	Mgmt	For	For	For	For
3	Agreements to Maintain the Company's Independent Status as a Listing Company	Mgmt	For	For	For	For
4	Explanation and Forecast of Maintaining Profitability	Mgmt	For	For	For	For
5	Board Authorization to Implement Restructuring and Non-domestic Listing for China Industrial Securities International Finance	Mgmt	For	For	For	For

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Group Ltd.					
6	Elect GENG Yong	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	05/26/2016	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	Against	Against
8	Production and Operation Plan	Mgmt	For	For	For
9	Investment Plan	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Approval of Line of Credit	Mgmt	For	For	For
12	Financial Services Agreement	Mgmt	For	Against	Against
13	Authority to Issue Medium-term Notes	Mgmt	For	For	For
14	Elect WEI Shuanshi	Mgmt	For	For	For
15	Elect SUN Guolong	Mgmt	For	For	For
16	Elect LI Deigang	Mgmt	For	For	For
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Inner Mongolia Junzheng Energy and Chemical Industry Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
601216	CINS Y40887104	06/28/2016	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

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7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For

Inner Mongolia Junzheng Energy and Chemical Industry Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
601216	CINS Y40887104	07/17/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement Issuance	Mgmt	For	For	For
2	Stock Type and Par Value	Mgmt	For	For	For
3	Method of Issuance	Mgmt	For	For	For
4	Issuance Targets and Subscription Method	Mgmt	For	For	For
5	Pricing	Mgmt	For	For	For
6	Size of Issuance	Mgmt	For	For	For
7	Use of Raised Funds	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Listing Place	Mgmt	For	For	For
10	Arrangements for Dividends Allocation	Mgmt	For	For	For
11	Validity Period	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	Measures for Diluted Returns	Mgmt	For	For	For
16	Shareholder Returns Plan	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: Raised Fund	Mgmt	For	Abstain	Against

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Management
System

Inner Mongolia Junzheng Energy and Chemical Industry Co., Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
601216	CINS Y40887104	10/08/2015	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	Pricing	Mgmt	For	For	For	
3	Size of Issuance	Mgmt	For	For	For	
4	Use of Proceeds	Mgmt	For	For	For	
5	Validity Period	Mgmt	For	For	For	
6	Adjustment to Preliminary Plan for Private Placement	Mgmt	For	For	For	
7	Adjustment to Feasibility Report on Use of Proceeds	Mgmt	For	For	For	
8	Adjustment to Measures for Diluted Returns	Mgmt	For	For	For	

Inner Mongolia Mengdian Huaneng Thermal Power Corporation Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
600863	CINS Y40842109	06/20/2016	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	Appointment of Auditor	Mgmt	For	For	For	
8	Elect HAO Guangping	Mgmt	For	For	For	
9	Elect XI Bin	Mgmt	For	For	For	
10	Elect SUN Fuzhong as Supervisor	Mgmt	For	Against	Against	

Inner Mongolia Yili Energy Company Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			

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600277	CINS Y4084U107	07/20/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Postponement of Resumption of Trade for Preparation of Private Placement	Mgmt	For	For	For

Inner Mongolia Yili Energy Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
600277	CINS Y4084U107	09/14/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Postpone Stock Trading Resumption	Mgmt	For	For	For

Inner Mongolia Yili Energy Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
600277	CINS Y4084U107	10/26/2015		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	Eligibility for Private Placement	Mgmt	For	For	For
3	Stock Type and Par Value	Mgmt	For	For	For
4	Method and Date of Issuance	Mgmt	For	For	For
5	Target Subscribers	Mgmt	For	For	For
6	Size of Issuance	Mgmt	For	For	For
7	Pricing	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Use of Raised Funds	Mgmt	For	For	For
10	Listing Market	Mgmt	For	For	For
11	Arrangements for Undistributed Profits	Mgmt	For	For	For
12	Validity Period	Mgmt	For	For	For
13	Preliminary Plan for Private Placement	Mgmt	For	For	For
14	Feasibility Report on Use of	Mgmt	For	For	For

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Proceeds

15	Related Party Transactions associated with Private Placement	Mgmt	For	For	For
16	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
17	Conditional Share Subscription Agreements	Mgmt	For	For	For
18	Board Authorization to Implement Private Placement	Mgmt	For	For	For
19	Acquisition of Yili Jie Technology Co., Ltd.	Mgmt	For	For	For

Inner Mongolia Yili Industrial Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600887	CINS Y40847108	02/03/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition (between Company Employees and Third Party)	Mgmt	For	For	For

Inner Mongolia Yili Industrial Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600887	CINS Y40847108	04/21/2016	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	Management Policy and Investment Plan	Mgmt	For	Abstain	Against
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	Authority to Give	Mgmt	For	For	For

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Guarantees by
Subsidiary to
Cooperative
Partners

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
12	Amendments to Procedural Rules: Supervisory Board Meetings	Mgmt	For	Abstain	Against
13	Appointment of Auditor and 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	07/27/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Method and Purpose	Mgmt	For	For	For
2	Repurchase Price Range	Mgmt	For	For	For
3	Share Type, Number and Proportion	Mgmt	For	For	For
4	Amount and Capital Source	Mgmt	For	For	For
5	Repurchase Period	Mgmt	For	For	For
6	Validity Period	Mgmt	For	For	For
7	Board Authorization to Implement Share Repurchase	Mgmt	For	For	For

Inner Mongolia Yili Industrial Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600887	CINS Y40847108	07/27/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Method and Purpose	Mgmt	For	For	For
2	Repurchase Price Range	Mgmt	For	For	For
3	Share Type, Number and	Mgmt	For	For	For

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Proportion

4	Amount and Capital Source	Mgmt	For	For	For
5	Repurchase Period	Mgmt	For	For	For
6	Validity Period	Mgmt	For	For	For
7	Board Authorization to Implement Share Repurchase	Mgmt	For	For	For

Jiangsu Broadcasting Cable Information Network Corp Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600959	CINS Y4S3B1104	05/10/2016	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	Fixed Asset Investment Plan	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	The 13th Five-Year Plan of China	Mgmt	For	For	For
10	Capital Increase in a Company	Mgmt	For	For	For
11	Authority to Issue Medium-term Notes	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	Against	Against
13	Independent Directors' Report	Mgmt	For	For	For
14	Elect LIAO Xiaotong	Mgmt	For	Against	Against
15	Elect GAO Shunqing	Mgmt	For	For	For
16	Elect LU Yufang	Mgmt	For	For	For
17	Elect WAN Yongliang	Mgmt	For	For	For

Jiangsu Hengrui Medicine Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600276	CINS Y4446S105	05/09/2016	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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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 SUN Piaoyang	Mgmt	For	For	For
8	Elect JIANG Xinhua	Mgmt	For	For	For
9	Elect ZHOU Yunshu	Mgmt	For	For	For
10	Elect JIANG Sumei	Mgmt	For	For	For
11	Elect ZHANG Lianshan	Mgmt	For	For	For
12	Elect WANG Shudong	Mgmt	For	For	For
13	Elect LI Yuanchao	Mgmt	For	For	For
14	Elect WANG Qian	Mgmt	For	For	For
15	Elect XUE Shuang	Mgmt	For	For	For
16	Elect DONG Wei	Mgmt	For	For	For
17	Elect LI Peichen	Mgmt	For	Against	Against
18	Amendments to Articles	Mgmt	For	For	For

Jiangsu Kangde Xin Composite Material Co.,Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002450	CINS Y0772X106	01/15/2016	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	Independent Directors' Fees	Mgmt	For	For	For
3	Authority to Issue Super and Short-term Commercial Paper	Mgmt	For	For	For
4	Authority to Issue Private Placement Notes	Mgmt	For	For	For
5	Elect ZHONG Yu	Mgmt	For	For	For
6	Elect XU Shu	Mgmt	For	For	For
7	Elect WANG Yu	Mgmt	For	For	For
8	Elect LIU Jingsong	Mgmt	For	For	For
9	Elect SUI Guojun	Mgmt	For	For	For
10	Elect DAN Runze	Mgmt	For	For	For
11	Elect SU Zhongfeng	Mgmt	For	For	For
12	Elect ZHANG Yanhong	Mgmt	For	Against	Against
13	Elect WU Yan	Mgmt	For	For	For

Jiangsu Kangde Xin Composite Material Co.,Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002450	CINS Y0772X106	01/27/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Measures for Diluted Returns for Private Placement	Mgmt	For	For	For
2	Director and Senior Executive Commitments for Filing Measures for Diluted Returns	Mgmt	For	For	For

Jiangsu Kangde Xin Composite Material Co.,Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002450	CINS Y0772X106	05/05/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Authority to Issue Domestic Corporate Bonds	Mgmt	For	For	For
2	Overall Plan on Overseas Debt Financing	Mgmt	For	Against	Against
3	Authority to Give Guarantees	Mgmt	For	Against	Against
4	Approval of Price Adjustment Mechanism of Private Placement	Mgmt	For	Against	Against
5	Amendments to Preliminary Plan of Private Placement	Mgmt	For	Against	Against
6	Related Party Transactions Involved in Private Placement	Mgmt	For	Against	Against
7	Conditional Supplemental Agreement on Share Subscription	Mgmt	For	Against	Against

Jiangsu Kangde Xin Composite Material Co.,Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002450	CINS Y0772X106	05/16/2016	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

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4	Directors, Supervisors and Management' Fees	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Report on Deposit and Use of Raised Funds in 2015	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
10	Supervisors' Report	Mgmt	For	For	For

Jiangsu Kangde Xin Composite Material Co.,Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002450	CINS Y0772X106	07/10/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustment to Size of Issuance	Mgmt	For	For	For
2	Adjustment to Target Subscribers	Mgmt	For	For	For
3	Adjustment to Amount and Use of Raised Funds	Mgmt	For	For	For
4	Amendment to Private Placement Preliminary Plan	Mgmt	For	For	For
5	Amendment to Feasibility Report for Use of Proceeds	Mgmt	For	For	For
6	Termination of Conditional Share Subscription Agreement with Kangde Investment Group Co., Ltd.	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For

Jiangsu Kangde Xin Composite Material Co.,Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002450	CINS Y0772X106	07/21/2015	Voted
Meeting Type	Country of Trade		

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Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Employee Stock Ownership Plan	Mgmt	For	For	For
2	Board Authorization to Implement Stock Ownership Plan	Mgmt	For	For	For

Jiangsu Kangde Xin Composite Material Co.,Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002450	CINS Y0772X106	11/24/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Extension of Validity Period for Private Placement	Mgmt	For	For	For
2	Board Authorization to Implement Validity Period Extension	Mgmt	For	For	For

Jiangsu Kangde Xin Composite Material Co.,Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002450	CINS Y0772X106	12/28/2015	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	Amendments to Articles	Mgmt	For	For	For
3	Eligibility for Private Placement	Mgmt	For	For	For
4	Stock Type and Par Value	Mgmt	For	For	For
5	Method and Date of Issuance	Mgmt	For	For	For
6	Issuance Price and Pricing Principal	Mgmt	For	For	For
7	Size of Issuance	Mgmt	For	For	For
8	Issuance Targets and Subscription Method	Mgmt	For	For	For
9	Use of Proceeds	Mgmt	For	For	For

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10	Lock-up Period	Mgmt	For	For	For
11	Listing Market	Mgmt	For	For	For
12	Arrangement for Undistributed Profits	Mgmt	For	For	For
13	Validity Period	Mgmt	For	For	For
14	Preliminary Plan for Private Placement	Mgmt	For	For	For
15	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
16	Related Party Transactions Involved in the Private Placement	Mgmt	For	For	For
17	Conditional Share Subscription Agreements	Mgmt	For	For	For
18	Report on Deposit and Use of Raised Funds	Mgmt	For	Abstain	Against
19	Board Authorization to Implement Private Placement	Mgmt	For	For	For

Jiangsu Phoenix Publishing and Media Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
601928	CINS Y444CW109	03/23/2016	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 Jiankang	Mgmt	For	For	For
3	Elect ZHOU Bin	Mgmt	For	For	For
4	Elect WANG Yixuan	Mgmt	For	For	For
5	Elect WU Xiaoping	Mgmt	For	For	For
6	Elect SUN Zhenfu	Mgmt	For	For	For
7	Elect SHE Jiangtao	Mgmt	For	For	For
8	Elect SHAN Xiang	Mgmt	For	For	For
9	Elect YING Wenlu	Mgmt	For	For	For
10	Elect YANG Xiongsheng	Mgmt	For	For	For
11	Elect RUO Rong	Mgmt	For	For	For
12	Elect XU Chengbao	Mgmt	For	For	For
13	Elect WANG Weihong	Mgmt	For	Against	Against
14	Elect LIN Haitao	Mgmt	For	For	For

Jiangsu Phoenix Publishing and Media Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
601928	CINS Y444CW109	06/17/2016	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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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	Replenish Working Capital with Surplus Funds	Mgmt	For	For	For

Jiangsu Phoenix Publishing and Media Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601928	CINS Y444GW105	11/16/2015	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Allocation of Profits/Dividends	Mgmt	For	For	For
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Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002304	CINS Y444AE101	05/31/2016	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	Adjustments to Investment in Wealth Management Products	Mgmt	For	For	For

8	Change of Business Scope and Amendments to Articles	Mgmt	For	Abstain	Against
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9	Elect TANG Jian	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Jiangsu Zhongda New Mat					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y62035103	06/30/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Capital Increase in Liuzhou Yanlong Automobile Co., Ltd.	Mgmt	For	For	For
2	Establishment of Joint Venture	Mgmt	For	For	For
3	Related Party Transaction for Establishment of Joint Venture	Mgmt	For	For	For

Jiangxi Copper Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
0358	CINS Y4446C118	06/29/2016	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	Supervisors' Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of PRC and International Auditors and Authority to Set Fees	Mgmt	For	Abstain	Against
6	Authority to Give Guarantees	Mgmt	For	For	For
7	Amendments to Rules for Independent Directors	Mgmt	For	For	For
8	Amendments to Measures for Administration of Proceeds from Fund Raising	Mgmt	For	For	For
9	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Amendments to Articles	Mgmt	For	For	For
11	Amendments to Rules for General	Mgmt	For	For	For

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Meetings

12	Amendments to Rules for Board of Directors	Mgmt	For	For	For
13	Amendments to Rules for Supervisory Committee	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Jiangxi Hongdu Aviation Industry Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
600316	CINS Y4445M109	09/14/2015	Voted			
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authority to Issue Medium Term Note	Mgmt	For	For	For	
2	Elect WANG Shujun	Mgmt	For	For	For	
3	Elect ZHANG Hong	Mgmt	For	For	For	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Jiangxi Hongdu Aviation Industry Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
600316	CINS Y4445M109	11/12/2015	Voted			
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Financial Service Agreement	Mgmt	For	Against	Against	

Jihua Group Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
601718	CINS Y444B4102	03/23/2016	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	Issue Price	Mgmt	For	For	For	
3	Amount and Use of Proceeds	Mgmt	For	For	For	
4	Valid Period of Resolution	Mgmt	For	For	For	
5	Adjustment to Preliminary Plan for	Mgmt	For	For	For	

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	Private Placement				
6	Adjustment to Feasibility Report on Use of Proceeds from Private Placement	Mgmt	For	For	For
7	Adjustment to Measures for Diluted Returns due to Private Placement	Mgmt	For	For	For
8	Commitments from Controlling shareholders, Directors and Executives for Diluted Return Measures	Mgmt	For	For	For
9	Board Authorization to Implement Private Placement	Mgmt	For	For	For
10	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For

Jihua Group Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
601718	CINS Y444B4102	05/17/2016	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

Jilin Aodong Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000623	CINS Y4451E108	04/19/2016	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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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	Repurchase of Shares	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Jilin Aodong Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000623	CINS Y4451E108	07/21/2015	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Establishment of Wholly-owned Subsidiary	Mgmt	For
			For
			For
2	Implementation of Market Value Management of Shareholding in GF Securities Co., Ltd.	Mgmt	For
			For
			For

Jinduicheng Molybdenum Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601958	CINS Y44498106	05/06/2016	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 Transformation Measures and Investment Plan for Equipment Update	Mgmt	For
			For
			For
7	2016 Related Party Transactions	Mgmt	For
			For
			For
8	Appointment of Auditor	Mgmt	For
			For
			For
9	Cancellation of Project	Mgmt	For
			For
			For

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Implementation

Jinduicheng Molybdenum Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
601958	CINS Y44498106	07/17/2015	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

Jishi Media Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
601929	CINS Y444DQ101	09/17/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Interim Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

Jizhong Energy Resources Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
000937	CINS Y3121C104	02/23/2016	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

Jizhong Energy Resources Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
000937	CINS Y3121C104	03/18/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Extension of Validity Period for Corporate Bond Issuance	Mgmt	For	For	For

Jizhong Energy Resources Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
000937	CINS Y3121C104	05/12/2016	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report and Its Summary	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

Jizhong Energy Resources Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000937	CINS Y3121C104	05/30/2016	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 Commercial Papers	Mgmt	For	For	For

Jizhong Energy Resources Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000937	CINS Y3121C104	07/29/2015	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	Board Authorization to Implement Asset Acquisition	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Zhang Chengwen	Mgmt	For	For	For
5	Elect Zhao Shengshan	Mgmt	For	For	For
6	Elect ZHANG Jiansheng as Supervisor	Mgmt	For	Against	Against
7	Authority to Give Guarantees	Mgmt	For	For	For

Jizhong Energy Resources Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000937	CINS Y3121C104	11/23/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Transfer of Equity Stake	Mgmt	For	For	For

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2	Related Party Transactions	Mgmt	For	For	For
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Jizhong Energy Resources Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
000937	CINS Y3121C104	12/24/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Transfer of Partial Equity Stake	Mgmt	For	Abstain	Against
<hr/>					
Jointown Pharmaceutical Group Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
600998	CINS Y444BD102	05/27/2016	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	Approval of Borrowing	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	Against	Against
10	Authority to Issue Asset-backed Securities	Mgmt	For	For	For
11	Investment in Wealth Management Products	Mgmt	For	For	For
<hr/>					
Jointown Pharmaceutical Group Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
600998	CINS Y444BD102	07/01/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Perpetual Bonds	Mgmt	For	For	For

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2	Approval of Line of Credit	Mgmt	For	For	For
3	Authority to Give Guarantees	Mgmt	For	For	For

Jointown Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600998	CINS Y444BD102	07/01/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Authority to Issue Perpetual Bonds	Mgmt	For	For	For
2	Approval of Line of Credit	Mgmt	For	For	For
3	Authority to Give Guarantees	Mgmt	For	For	For

Jointown Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600998	CINS Y444BD102	09/11/2015	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 Commercial Paper	Mgmt	For	For	For
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Jointown Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600998	CINS Y444BD102	12/21/2015	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	For	For
3	Extension of Validity Period for Convertible Corporate Bond Issuance	Mgmt	For	For	For
4	Extension of Authorization Period	Mgmt	For	For	For

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for Convertible
Corporate Bond
Issuance

Juneyao Airlines Co Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
603885	CINS Y446EY108	06/02/2016		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	Related Party Transactions	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	Against	Against
11	Amendments to Articles	Mgmt	For	For	For
Kangmei Pharmaceutical Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600518	CINS Y2930H106	03/24/2016		Voted	
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Range of Participants	Mgmt	For	For	For
2	Source and Size of Restricted Shares and status of distribution	Mgmt	For	For	For
3	Validity, Grant Date, Lock-up and Unlock Period	Mgmt	For	For	For
4	Grant Price and Pricing Method	Mgmt	For	For	For
5	Conditions to Grant and Unlock Shares	Mgmt	For	For	For
6	Plan's Adjustment	Mgmt	For	For	For

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	Method and Procedure				
7	Cancellation Principle	Mgmt	For	For	For
8	Accounting Treatment	Mgmt	For	For	For
9	Plan's Implementation, Grant and Unlock Procedure	Mgmt	For	For	For
10	Participants' Rights and Obligations	Mgmt	For	For	For
11	Modification and Termination	Mgmt	For	For	For
12	Establishment of Procedural Rules for Performance Assessment and Management of Restricted Share Incentive Plan	Mgmt	For	For	For
13	Board Authorization to Implement Restricted Employee Share Incentive Plan	Mgmt	For	For	For

Kangmei Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status				
600518	CINS Y2930H106	05/16/2016	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 and Authority to Set Fees	Mgmt	For	For	For		
8	Approval of Line of Credit	Mgmt	For	For	For		
9	Authority to Issue Debt Financing Instruments	Mgmt	For	For	For		

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10	Change of Business Scope and Amendments to Articles	Mgmt	For	For	For
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Kangmei Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600518	CINS Y2930H106	12/28/2015	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	Stock Type and Par Value	Mgmt	For	For	For
3	Method and Date of Issuance	Mgmt	For	For	For
4	Issuance Targets and Subscription Method	Mgmt	For	For	For
5	Issuance Price and Pricing Method	Mgmt	For	For	For
6	Size of Issuance	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Listing Market	Mgmt	For	For	For
9	Lock-up Period	Mgmt	For	For	For
10	Arrangement for Undistributed Profits	Mgmt	For	For	For
11	Validity Period	Mgmt	For	For	For
12	Preliminary Plan for Private Placement	Mgmt	For	For	For
13	Feasibility Report for Use of Proceeds	Mgmt	For	For	For
14	Adoption of Employee Stock Purchase Plan	Mgmt	For	For	For
15	Constitution of Procedural Rules: Employee Stock Purchase Plan	Mgmt	For	For	For
16	Related Party Transactions for	Mgmt	For	For	For

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	Private Placement				
17	Conditional Share Subscription Agreement	Mgmt	For	For	For
18	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For
19	Board Authorization to Implement Employee Stock Purchase Plan	Mgmt	For	For	For
20	Board Authorization to Implement Private Placement	Mgmt	For	For	For
21	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
22	Measures for Diluted Returns	Mgmt	For	For	For
23	Amendments to Articles	Mgmt	For	For	For

Kingenta Ecological Engineering Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002470	CINS Y7684A108	04/19/2016	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	Approval of Line of Credit	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Investment in Wealth Management Products	Mgmt	For	For	For

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with idle
capital

12	Change of Registered Capital and Amendments to Articles	Mgmt	For	Abstain	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kingenta Ecological Engineering Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002470	CINS Y7684A108	04/26/2016	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

Kingenta Ecological Engineering Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002470	CINS Y7684A108	06/20/2016	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

Kingenta Ecological Engineering Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002470	CINS Y7684A108	07/31/2015	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

Kingenta Ecological Engineering Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002470	CINS Y7684A108	12/30/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Establishment of Industrial Investment Fund	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	Abstain	Against
3	Authority to Give Guarantees	Mgmt	For	Against	Against

Kweichow Moutai Co., Ltd.

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Ticker	Security ID:	Meeting Date	Meeting Status		
600519	CINS Y5070V116	05/18/2016	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 and Internal Control Auditor	Mgmt	For	For	For
8	Independent Directors' Report	Mgmt	For	For	For
9	Signing Trademark License Contract with Related Party	Mgmt	For	For	For
10	Provision of Financial Service to Related Party	Mgmt	For	For	For
11	Change of Business Scope and Amendments to Articles	Mgmt	For	For	For
12	Adjustments to Construction Project	Mgmt	For	For	For
13	Elect LU Jinhai	Mgmt	For	For	For

Kweichow Moutai Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600519	CINS Y5070V116	09/16/2015	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
3	Amendments to Procedural Rules for Directors	Mgmt	For	For	For
4	Elect LI Baofang	Mgmt	For	For	For

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5 Financial Service Transaction Mgmt For Against Against

Lepu Medical Technology (Beijing) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300003	CINS Y52384107	03/10/2016	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 Shares	Mgmt	For	For	For
2	Stock Class and Par Value	Mgmt	For	For	For
3	Issuance Method	Mgmt	For	For	For
4	Subscribers and Method of Subscription	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Issuance Price and Pricing Methods	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Arrangement for Undistributed Profits	Mgmt	For	For	For
10	Listing Market	Mgmt	For	For	For
11	Validity Period	Mgmt	For	For	For
12	Preliminary Plan for Private Placement	Mgmt	For	For	For
13	Demonstration Analysis Report for 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	Evaluation and Audit Report for Private Placement	Mgmt	For	For	For
17	Independence of Appraiser, Rationality of Assumptions, Relevance of	Mgmt	For	For	For

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Valuation and
Fairness of
Evaluation
Methods

18	Conditional Agreements for Share Transfer	Mgmt	For	For	For
19	Board Authorization to Implement Private Placement	Mgmt	For	For	For
20	Approval of Dilution Measures and Management Commitments for Private Placement	Mgmt	For	For	For

Lepu Medical Technology (Beijing) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300003	CINS Y52384107	04/26/2016	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	Report on Deposit and Use of Raised Funds	Mgmt	For	Abstain	Against

Lepu Medical Technology (Beijing) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300003	CINS Y52384107	09/10/2015	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	For	For
2	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
3	Amendments to Administrative Measures for External	Mgmt	For	For	For

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Investment

4	Authority to Issue Medium-term Notes	Mgmt	For	For	For
5	Authority to Issue Ultra Short-term Financing Bills	Mgmt	For	For	For
6	Equity Acquisition	Mgmt	For	For	For

Lepu Medical Technology (Beijing) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300003	CINS Y52384107	11/24/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Extension of Validity Period for Private Placement	Mgmt	For	For	For
2	Board Authorization to Implement Validity Period Extension	Mgmt	For	For	For

Leshi Internet Information and Technology (Beijing) Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
300104	CINS Y5238F102	01/14/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Compliance of Asset Purchase with the Relevant Laws and Regulations	Mgmt	For	For	For
2	Transaction Scheme	Mgmt	For	For	For
3	Transaction Counterparties	Mgmt	For	For	For
4	Underlying Assets	Mgmt	For	For	For
5	Transaction Price and Pricing Principals	Mgmt	For	For	For
6	Method of Payment	Mgmt	For	For	For
7	Term of Payment	Mgmt	For	For	For
8	Contractual Obligations Resulting from Ownership Transfer	Mgmt	For	For	For
9	Validity Period	Mgmt	For	For	For
10	Approval of Asset	Mgmt	For	For	For

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Purchase Not
Constituting a
Related Party
Transaction

11	Approval of Asset Purchase Report Draft and Summary	Mgmt	For	For	For
12	Signing of Stock Subscription Agreements	Mgmt	For	For	For
13	Completeness and Compliance in Legal Procedure and Validity of Legal Documents	Mgmt	For	For	For
14	Compliance with Article 4 of Provisions on Issues of Listed Companies' Major Assets Restructuring	Mgmt	For	For	For
15	Compliance with Article 11 of the Management Rules for Material Asset Restructuring	Mgmt	For	For	For
16	Approval of Evaluation Reports Related to Major Asset Purchase	Mgmt	For	For	For
17	Statement on Accounting Policy Differences	Mgmt	For	For	For
18	Board Authorization to Implement Asset Purchase	Mgmt	For	For	For
19	Board Authorization to Purchase Liability Insurance	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	For	For

Leshi Internet Information and Technology (Beijing) Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
300104	CINS Y5238F102	03/15/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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

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2	Modification of Auditor	Mgmt	For	For	For
3	Approval of Extension of Trading Resumption	Mgmt	For	For	For
4	Approval of Extension of Equity Extension Plan Third Exercise Period	Mgmt	For	For	For
5	Authority to Give Guarantees	Mgmt	For	Abstain	Against

Leshi Internet Information and Technology (Beijing) Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
300104	CINS Y5238F102	04/12/2016	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 Statements	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Auditors' Report	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	Against	Against
9	Ratification of 2015 Related Party Transactions	Mgmt	For	For	For
10	2016 Related Party Transactions	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Authority to Give Guarantees	Mgmt	For	Abstain	Against

Leshi Internet Information and Technology (Beijing) Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
300104	CINS Y5238F102	06/14/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Extension of Validity of Resolution for Private Placement	Mgmt	For	For	For
2	Board Authorization to Implement Private Placement	Mgmt	For	For	For

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Leshi Internet Information and Technology (Beijing) Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
300104	CINS Y5238F102	10/14/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Investment in Beijing Yisibo Network Technology Co., Ltd.	Mgmt	For	Abstain	Against
2	Approval of Borrowing	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Participants	Mgmt	For	For	For
5	Source, Quantity and Allotment of Stocks	Mgmt	For	For	For
6	Validity Period, Grant Date, Vesting Period, Exercise Date and Lock-up Period	Mgmt	For	For	For
7	Exercise Price	Mgmt	For	For	For
8	Vesting and Exercising Requirements	Mgmt	For	For	For
9	Adjustment Methods and Procedures	Mgmt	For	For	For
10	Accounting Treatment	Mgmt	For	For	For
11	Implementation, Grant and Exercise Procedures	Mgmt	For	For	For
12	Obligations and Rights for the Company and Plan Participants	Mgmt	For	For	For
13	Measures for Changes in Company and Plan Participants	Mgmt	For	For	For
14	Constitution of Procedural Rules: Third Tranche of Stock Option Plan	Mgmt	For	For	For
15	Board Authorization to Implement Stock Option Plan	Mgmt	For	For	For
16	Elect JIA Yueting	Mgmt	For	For	For
17	Elect HAN Fangming	Mgmt	For	For	For
18	Elect LIU Hong	Mgmt	For	For	For
19	Elect ZHU Ning	Mgmt	For	For	For

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20	Elect CAO Bin	Mgmt	For	For	For
21	Elect TIAN Bingxin	Mgmt	For	Against	Against
22	Elect JI Xiaoqing	Mgmt	For	For	For

Liaoning Chengda Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600739	CINS Y5279J104	02/22/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Preparation of Financial Statement for Long-term Shutdown of Subsidiary and Asset Impairment Provisions	Mgmt	For	For	For

Liaoning Chengda Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600739	CINS Y5279J104	04/18/2016	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	Independent Directors' Report	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Elect YAO Hong	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	For	For
10	Approval of Financing Plan	Mgmt	For	Abstain	Against
11	Investment in Short-term Wealth Management Products	Mgmt	For	For	For
12	Investment in Short-term Wealth Management Products from Related Party	Mgmt	For	For	For
13	Authority to Issue Super Short-term Financing	Mgmt	For	For	For

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Bonds

14	Provision for Asset Impairment	Mgmt	For	For	For
15	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Liaoning Chengda Co., Ltd.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
600739	Security ID: CINS Y5279J104	Meeting Date	05/03/2016	Meeting Status	Voted
	Meeting Type	Country of Trade	China		
	Special Issue No.				
1	Eligibility for Private Placement	Mgmt	For	Against	Against
2	Stock Type and Par Value	Mgmt	For	Against	Against
3	Size of Issuance	Mgmt	For	Against	Against
4	Target of Issuance	Mgmt	For	Against	Against
5	Subscription Method	Mgmt	For	Against	Against
6	Lock-up Period	Mgmt	For	Against	Against
7	Issue Price and Pricing Principle	Mgmt	For	Against	Against
8	Use of Proceeds	Mgmt	For	Against	Against
9	Issuance Method	Mgmt	For	Against	Against
10	Arrangement for Undistributed Profits	Mgmt	For	Against	Against
11	Listing Market	Mgmt	For	Against	Against
12	Validity of Resolution	Mgmt	For	Against	Against
13	Revised Preliminary Plan of Private Placement	Mgmt	For	Against	Against
14	Agreement with Liaoning State-owned Assets Management Co., Ltd.	Mgmt	For	Against	Against
15	Agreement with Giant Investment Co., Ltd.	Mgmt	For	Against	Against
16	Agreement with Zhongou Bonded Logistics Co., Ltd.	Mgmt	For	Against	Against
17	Agreement with Galaxy	Mgmt	For	Against	Against

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Jinhui Securities
Asset Management Co.,
Ltd.

18	Agreement with Liaoning State-owned Assets Management Co., Ltd.	Mgmt	For	Against	Against
19	Agreement with Giant Investment Co., Ltd.	Mgmt	For	Against	Against
20	Agreement with Zhongou Bonded Logistics Co., Ltd.	Mgmt	For	Against	Against
21	Private Placement Constituting Related Party Transactions	Mgmt	For	Against	Against
22	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
23	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
24	Measures for Diluted Returns for Private Placement	Mgmt	For	Against	Against
25	Ratification of Independence, Rationality and Applicability of Evaluation Result	Mgmt	For	Against	Against
26	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against

Liaoning Chengda Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600739	CINS Y5279J104	12/21/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Participation in Equity Transfer	Mgmt	For	For	For
2	Compliance with	Mgmt	For	For	For

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Relevant Laws					
3	Compliance with Article 4 of the Provisions Regulation Major Asset Restructuring	Mgmt	For	For	For
4	Regarding Article 13 of the Provisions Regulation Major Asset Restructuring	Mgmt	For	For	For
5	Equity Transfer Report Draft and Summary	Mgmt	For	For	For
6	Legal Compliance of Submitted Documents Relating to Equity Transfer	Mgmt	For	For	For
7	Approval of Evaluation of Assets	Mgmt	For	For	For
8	Board Authorization to Implement Equity Transfer	Mgmt	For	For	For
9	Authority to Issue Medium-term Notes	Mgmt	For	For	For

Luxin Venture Capital Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600783	CINS Y5S47U100	05/20/2016	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	Appointment of Auditor	Mgmt	For	For	For
8	Transfer of Subsidiary	Mgmt	For	For	For
9	Elect WANG Xudong	Mgmt	For	For	For
10	Elect WAN ZHONG	Mgmt	For	For	For
11	Elect ZHAO Zikun	Mgmt	For	For	For
12	Elect WANG Biao	Mgmt	For	For	For
13	Elect LIU Bozhe	Mgmt	For	For	For

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14	Elect LI Gaofeng	Mgmt	For	For	For
15	Elect REN Hui	Mgmt	For	For	For
16	Elect YU Shaoming	Mgmt	For	For	For
17	Elect LIU Jiankang	Mgmt	For	For	For
18	Elect LIU Mei	Mgmt	For	Against	Against
19	Elect MA Guanghui	Mgmt	For	For	For
20	Elect YANG Gongmin	Mgmt	For	For	For

Luxshare Precision Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002475	CINS Y7744X106	03/28/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Preliminary Plan for Private Placement	Mgmt	For	For	For
2	Measures for Diluted Returns	Mgmt	For	For	For
3	Commitments from Directors and Executives for Diluted Return Measures	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For

Luxshare Precision Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002475	CINS Y7744X106	05/16/2016	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	Appointment of Auditor	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Luxshare Precision Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002475	CINS Y7744X106	09/01/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Authority to Give Guarantees	Mgmt	For	For	For
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Luxshare Precision Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002475	CINS Y7744X106	10/09/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Employee Restricted Shares Plan	Mgmt	For	For	For
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2	Establishment of Management System for Assessment Procedure of Employee Restricted Shares Plan	Mgmt	For	For	For
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3	Board Authorization to Implement Employee Restricted Shares Plan	Mgmt	For	For	For
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Luxshare Precision Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002475	CINS Y7744X106	12/30/2015	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
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2	Stock Type and Par Value	Mgmt	For	For	For
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3	Issuance Method	Mgmt	For	For	For
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4	Target of Issuance and subscription Method	Mgmt	For	For	For
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5	Size of Issuance	Mgmt	For	For	For
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6	Issue Price and Pricing Principle	Mgmt	For	For	For
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7	Use of Proceeds	Mgmt	For	For	For
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8	Lock-up Period and Listing Market	Mgmt	For	For	For
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9	Treatment of Undistributed	Mgmt	For	For	For
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Profits

10	Validity of Resolution	Mgmt	For	For	For
11	Preliminary Plan for Private Placement	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 Private Placement	Mgmt	For	For	For
15	Amendments to Procedural Rules: Internal Control System	Mgmt	For	Abstain	Against
16	Authority to Issue Short-term Corporate Bonds	Mgmt	For	For	For
17	Authority to Extend the Term of Guarantees	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Luzhou Laojiao Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000568	CINS Y5347R104	06/22/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	Amendments to Use of Proceeds	Mgmt	For	For	For
8	Approval of Subsidiary's Wine-making Upgrade Project	Mgmt	For	For	For

Meihua Holdings Group Company Limited

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Ticker	Security ID:	Meeting Date	Meeting Status		
600873	CINS Y9719G100	03/23/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Continue Suspension of Trading due to Asset Acquisiiton	Mgmt	For	For	For
2	Termination of Employee Stock Purchase Plan	Mgmt	For	For	For

Meihua Holdings Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600873	CINS Y9719G100	05/11/2016	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	Appointment of Internal Control Auditor	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For

Meihua Holdings Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600873	CINS Y9719G100	07/27/2015	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

Meihua Holdings Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
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600873	CINS Y9719G100	07/27/2015	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

Meihua Holdings Group Company Limited

600873	CINS Y9719G100	09/16/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Termination of Asset Purchase and Fund Raising	Mgmt	For	For	For
2	Termination of Agreements Relating to Asset Purchase	Mgmt	For	For	For
3	Authority to Issue Commercial Paper	Mgmt	For	For	For

Metallurgical Corporation of China Limited

1618	CINS Y5949Y101	04/20/2016	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 of Issuance	Mgmt	For	For	For
3	Target Investors and Method of Subscription	Mgmt	For	For	For
4	Issue Price and Pricing Principles	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Use of Proceeds	Mgmt	For	For	For
7	Arrangement For Profits Accumulated	Mgmt	For	For	For

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8	Lock-up Period	Mgmt	For	For	For
9	Place of Listing	Mgmt	For	For	For
10	Validity Period Of Resolution	Mgmt	For	For	For
11	Contingency Plan on the Non-public Issuance of A Shares	Mgmt	For	For	For

Metallurgical Corporation of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1618	CINS Y5949Y101	04/20/2016	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 Non-Public Issuance of A Shares	Mgmt	For	For	For
3	Class and Nominal Value	Mgmt	For	For	For
4	Method of Issuance	Mgmt	For	For	For
5	Target Investors and Method of Subscription	Mgmt	For	For	For
6	Issue Price and Pricing Principles	Mgmt	For	For	For
7	Size of Issuance	Mgmt	For	For	For
8	Use of Proceeds	Mgmt	For	For	For
9	Arrangement For Profits Accumulated	Mgmt	For	For	For
10	Lock-up Period	Mgmt	For	For	For
11	Place of Listing	Mgmt	For	For	For
12	Validity Period Of Resolution	Mgmt	For	For	For
13	Contingency Plan on the Non-public Issuance of A Shares	Mgmt	For	For	For
14	Remedial Measures For Dilution	Mgmt	For	For	For
15	Undertakings by Directors and Senior Management	Mgmt	For	For	For
16	Adjustment to Authorization Duration	Mgmt	For	For	For

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17	Accounts and Reports	Mgmt	For	For	For
18	Allocation of Profits/Dividends	Mgmt	For	For	For
19	Authority to Issue Debt Instruments	Mgmt	For	For	For

Metallurgical Corporation of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1618	CINS Y5949Y101	06/28/2016	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' and Supervisors' Fees	Mgmt	For	For	For
4	Authority to Give Guarantees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Metallurgical Corporation of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1618	CINS Y5949Y101	10/15/2015	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 of Issuance	Mgmt	For	For	For
3	Target Investors and Method of Subscription	Mgmt	For	For	For
4	Issue Price and Pricing Principles	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Use of Proceeds	Mgmt	For	For	For
7	Arrangements for Distribution Of Accumulated Profits	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Place of Listing	Mgmt	For	For	For
10	Valid Period of Resolution	Mgmt	For	For	For
11	Plan on Non-Public	Mgmt	For	For	For

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Issuance

Metallurgical Corporation of China Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
1618	CINS Y5949Y101	10/15/2015		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	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
3	Authorization of Legal Formalities For Non-Public Issuance of A Shares	Mgmt	For	For	For	
4	Class and Nominal Value	Mgmt	For	For	For	
5	Method of Issuance	Mgmt	For	For	For	
6	Target Investors and Method of Subscription	Mgmt	For	For	For	
7	Issue Price and Pricing Principles	Mgmt	For	For	For	
8	Size of Issuance	Mgmt	For	For	For	
9	Use of Proceeds	Mgmt	For	For	For	
10	Arrangements for Distribution Of Accumulated Profits	Mgmt	For	For	For	
11	Lock-up Period	Mgmt	For	For	For	
12	Place of Listing	Mgmt	For	For	For	
13	Valid Period of Resolution	Mgmt	For	For	For	
14	Plan on Non-Public Issuance	Mgmt	For	For	For	
15	Report on Use of Proceeds From Non-Public Issuance	Mgmt	For	For	For	
16	Dilution of Current Returns and Remedial Measures	Mgmt	For	For	For	
17	Amendments to Articles	Mgmt	For	For	For	
18	Use of Proceeds From Previous Fund Raising Activities	Mgmt	For	For	For	
19	Board Authorization	Mgmt	For	For	For	

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For Non-Public
Issuance

20	Shareholders' Return Plan	Mgmt	For	For	For
21	Special Self-Inspection Report on Real Estate Business	Mgmt	For	For	For
22	Letter of Undertaking Issued by Controlling Shareholder	Mgmt	For	For	For
23	Letter of Undertaking Issued by Directors, Supervisors and Senior Management	Mgmt	For	For	For

Midea Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000333	CINS Y6S40V103	02/01/2016	Voted		
	Meeting Type	Country of Trade			
	Special	China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Super & Short-term Commercial Paper	Mgmt	For	For	For
2	Elect LIU Min as Supervisor	Mgmt	For	Against	Against

Midea Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000333	CINS Y6S40V103	04/26/2016	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 and Its Summary	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Shareholder Returns Plan	Mgmt	For	For	For
7	Termination of Share Repurchase	Mgmt	For	For	For

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8	Amendments to Management System for Raised Funds	Mgmt	For	Abstain	Against
9	Authority to Give Guarantees to Midea Group Financial Co., Ltd.	Mgmt	For	Against	Against
10	Authority to Give Guarantees to Midea Microfinance Co., Ltd.	Mgmt	For	Against	Against
11	Authority to Give Guarantees to Foshan Shunde Midea Microfinance Co., Ltd.	Mgmt	For	Against	Against
12	Authority to Give Guarantees to Guangdong Midea Refrigeration Equipment Co., Ltd.	Mgmt	For	Against	Against
13	Authority to Give Guarantees to Guangdong Midea Kitchen Appliance Manufacturing Co., Ltd.	Mgmt	For	Against	Against
14	Authority to Give Guarantees to Guangdong Weite Vacuum Electronics Manufacturing Co., Ltd.	Mgmt	For	Against	Against
15	Authority to Give Guarantees to Guangdong Midea HVAC Equipment Co., Ltd.	Mgmt	For	Against	Against
16	Authority to Give Guarantees to Guangdong Midea Commercial Air Conditioning Equipment Co., Ltd.	Mgmt	For	Against	Against
17	Authority to Give Guarantees to Guangdong Midea Hicks Electronics Co., Ltd.	Mgmt	For	Against	Against

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18	Authority to Give Guarantees to Guangdong Midea Life Electronics Manufacturing Co., Ltd.	Mgmt	For	Against	Against
19	Authority to Give Guarantees to Foshan Shunde Midea Electric Appliances Manufacturing Co., Ltd.	Mgmt	For	Against	Against
20	Authority to Give Guarantees to Guangdong Midea Kitchen Appliances Manufacturing Co., Ltd.	Mgmt	For	Against	Against
21	Authority to Give Guarantees to Foshan Shunde Midea Fountains Manufacturing Co., Ltd.	Mgmt	For	Against	Against
22	Authority to Give Guarantees to Foshan Midea Qinghu Water Purification Equipment Co., Ltd.	Mgmt	For	Against	Against
23	Authority to Give Guarantees to Guangdong Midea Environment Electric Manufacturing Co., Ltd.	Mgmt	For	Against	Against
24	Authority to Give Guarantees to Foshan Shunde Midea Washing Appliances Manufacturing Co., Ltd.	Mgmt	For	Against	Against
25	Authority to Give Guarantees to Guangdong Meizhi Refrigeration Equipment Co., Ltd.	Mgmt	For	Against	Against
26	Authority to Give Guarantees to Guangdong Meizhi Precision Manufacturing Co., Ltd.	Mgmt	For	Against	Against

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27	Authority to Give Guarantees to Guangdong Welling Motor Manufacturing Co., Ltd.	Mgmt	For	Against	Against
28	Authority to Give Guarantees to Foshan Welling Electronics Co., Ltd.	Mgmt	For	Against	Against
29	Authority to Give Guarantees to Foshan Welling Washing Motor Manufacturing Co., Ltd.	Mgmt	For	Against	Against
30	Authority to Give Guarantees to Ningbo Midea United Supplies Co., Ltd.	Mgmt	For	Against	Against
31	Authority to Give Guarantees to Foshan Welling Material Supplies Co., Ltd.	Mgmt	For	Against	Against
32	Authority to Give Guarantees to Guangzhou Kaizhao Trading Co., Ltd.	Mgmt	For	Against	Against
33	Authority to Give Guarantees to Foshan Midea Kaili Refrigeration Equipment Co., Ltd.	Mgmt	For	Against	Against
34	Authority to Give Guarantees to Guangdong Midea Group Wuhu Refrigeration Equipment Co., Ltd.	Mgmt	For	Against	Against
35	Authority to Give Guarantees to Wuhu Meizhi Air Conditioning Co., Ltd.	Mgmt	For	Against	Against
36	Authority to Give Guarantees to Hefei Midea Refrigerator Co.,	Mgmt	For	Against	Against

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	Ltd.				
37	Authority to Give Guarantees to Hubei Midea Refrigerator Co., Ltd.	Mgmt	For	Against	Against
38	Authority to Give Guarantees to Hefei Hualing Co., Ltd.	Mgmt	For	Against	Against
39	Authority to Give Guarantees to Guangzhou Midea Hualing Refrigerator Co., Ltd.	Mgmt	For	Against	Against
40	Authority to Give Guarantees to Hefei Midea HVAC Equipment Co., Ltd.	Mgmt	For	Against	Against
41	Authority to Give Guarantees to Hefei Meilianbo Air Conditioner Co., Ltd.	Mgmt	For	Against	Against
42	Authority to Give Guarantees to Wuhu Midea Kitchen Appliances Manufacturing Co., Ltd.	Mgmt	For	Against	Against
43	Authority to Give Guarantees to Wuhu Midea Washing Appliances Manufacturing Co., Ltd.	Mgmt	For	Against	Against
44	Authority to Give Guarantees to Anhui Meizhi Refrigeration Equipment Co., Ltd.	Mgmt	For	Against	Against
45	Authority to Give Guarantees to Anhui Meizhi Precision Manufacturing Co., Ltd.	Mgmt	For	Against	Against
46	Authority to Give Guarantees to Welling (Wuhu) Motor Manufacturing Co.,	Mgmt	For	Against	Against

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	Ltd.				
47	Authority to Give Guarantees to Ande Logistics Co., Ltd.	Mgmt	For	Against	Against
48	Authority to Give Guarantees to Hefei Midea Washing Machine Co., Ltd.	Mgmt	For	Against	Against
49	Authority to Give Guarantees to Jiangsu Midea Cleaning Appliances Co., Ltd.	Mgmt	For	Against	Against
50	Authority to Give Guarantees to Jiangxi Midea Guiya Lighting Co., Ltd.	Mgmt	For	Against	Against
51	Authority to Give Guarantees to Changzhou Welling Motor Manufacturing Co., Ltd.	Mgmt	For	Against	Against
52	Authority to Give Guarantees to Midea Internationals Holdings Ltd.	Mgmt	For	Against	Against
53	Authority to Give Guarantees to Midea International Trading Co., Ltd.	Mgmt	For	Against	Against
54	Authority to Give Guarantees to Midea Electric (BVI) Co., Ltd.	Mgmt	For	Against	Against
55	Authority to Give Guarantees to Kapu Macao Offshore Business Service Co., Ltd.	Mgmt	For	Against	Against
56	Authority to Give Guarantees to Welling International Hong Kong Limited	Mgmt	For	Against	Against
57	Authority to Give	Mgmt	For	Against	Against

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	Guarantees to Main Electronics Co., Ltd.				
58	Authority to Give Guarantees to Midea Electronics (Singapore) Trading Co., Ltd.	Mgmt	For	Against	Against
59	Authority to Give Guarantees to Midea Life Electronics (Vietnam) Co., Ltd.	Mgmt	For	Against	Against
60	Authority to Give Guarantees to Springer Carrier Ltda. and Climazon Industrial Ltda.	Mgmt	For	Against	Against
61	Authority to Give Guarantees to Carrier S.A. and Carrier Fueguina S.A.	Mgmt	For	Against	Against
62	Authority to Give Guarantees to Carrier (Chile) S.A.	Mgmt	For	Against	Against
63	Authority to Give Guarantees to Midea Electrics Netherlands B.V.	Mgmt	For	Against	Against
64	Authority to Give Guarantees to Midea America Corp.	Mgmt	For	Against	Against
65	Authority to Give Guarantees to PT. Midea Planet Indonesia Co., Ltd.	Mgmt	For	Against	Against
66	Authority to Give Guarantees to Midea Scott & English Electronics SDN BHD	Mgmt	For	Against	Against
67	Authority to Give Guarantees to Midea America (Canada) Corp.	Mgmt	For	Against	Against

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68	Authority to Give Guarantees to Midea Middle East	Mgmt	For	Against	Against
69	Authority to Give Guarantees to Midea Europe GmbH	Mgmt	For	Against	Against
70	Authority to Give Guarantees to Midea ITALIA S.R.L.	Mgmt	For	Against	Against
71	Authority to Give Guarantees to Midea MEXICO, S. DE R.L. DE C.V.	Mgmt	For	Against	Against
72	Authority to Give Guarantees to Orient Household Appliances Ltd.	Mgmt	For	Against	Against
73	Authority to Give Guarantees to Shanxi Huaxiang Group Co., Ltd.	Mgmt	For	Against	Against
74	Related Party Transactions: 2016 Forecast	Mgmt	For	For	For
75	Related Party Transactions: Bill Discounting Business	Mgmt	For	For	For
76	Related Party Transactions: Deposit and Loan Service	Mgmt	For	For	For
77	Foreign Exchange Transactions	Mgmt	For	For	For
78	Investment in Wealth Management Products with Idle Funds	Mgmt	For	For	For
79	Amendments to Articles	Mgmt	For	For	For
80	Appointment of Auditor	Mgmt	For	Against	Against

Midea Group Company Limited

Ticker Security ID:
000333 CINS Y6S40V103

Meeting Date
05/11/2016

Meeting Status
Voted

Meeting Type
Special

Country of Trade
China

Issue No. Description

Proponent Mgmt Rec Vote Cast For/Against
Mgmt

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
Midea Group Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
000333	CINS Y6S40V103	06/06/2016	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 Borrowing and Authority to Give Guarantees	Mgmt	For	Against	Against
3	Approval of Tender Offer to Shareholders of KUKA Aktiengesellschaft	Mgmt	For	Abstain	Against
4	Approval of Eligibility for Asset Restructuring	Mgmt	For	Abstain	Against
5	Method of Aquisition	Mgmt	For	Abstain	Against
6	Target Assets	Mgmt	For	Abstain	Against
7	Transaction Counter-parties	Mgmt	For	Abstain	Against
8	Transaction Price and Estimated Total Price	Mgmt	For	Abstain	Against
9	Amounts of Shares to be Acquired	Mgmt	For	Abstain	Against
10	Validity Period	Mgmt	For	Abstain	Against
11	Approval of Transactions Non-constitution of Related Party Transaction	Mgmt	For	Abstain	Against
12	Approval of Transaction Report and Summary	Mgmt	For	Abstain	Against
13	Compliance with Article 4 of Provisions on Issues of Listed Companies' Major Assets Restructuring	Mgmt	For	Abstain	Against
14	Completeness and Compliance in Legal Procedure and	Mgmt	For	Abstain	Against

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Validity of Legal Documents					
15	Approval of Differences in Accounting Standards involved in Transaction	Mgmt	For	Abstain	Against
16	Approval of Fairness of Pricing	Mgmt	For	Abstain	Against
17	Approval of Matters Relating Possible Dilution to Current Returns	Mgmt	For	Abstain	Against
18	Board Authorization to Implement Acquisition	Mgmt	For	Abstain	Against
19	Plan Participants	Mgmt	For	For	For
20	Source and Number of Shares	Mgmt	For	For	For
21	Duration, Grant Date, Waiting Period, Exercise Date and Lock-in Period	Mgmt	For	For	For
22	Exercise Price or Method of Determination	Mgmt	For	For	For
23	Conditions for Granting and Exercising	Mgmt	For	For	For
24	Size, Method and Adjustment to Procedures to Adjust Exercise Price	Mgmt	For	For	For
25	Accounting Treatment	Mgmt	For	For	For
26	Procedures for Granting and Exercising	Mgmt	For	For	For
27	Rights and Obligations of Plan Participants and the Company	Mgmt	For	For	For
28	Approval of Conditions to Change or Terminate the Plan	Mgmt	For	For	For

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29	Formulation of Methods to Assess Performance of Plan Participants	Mgmt	For	For	For
30	Board Authorization to Implement Stock Option Incentive Plan	Mgmt	For	For	For
31	Amendments to Articles	Mgmt	For	For	For
32	Authority to Give Guarantees to Subsidiaries	Mgmt	For	For	For

Midea Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000333	CINS Y6S40V103	06/29/2016	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

Midea Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000333	CINS Y6S40V103	07/13/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Repurchase Method and Purpose	Mgmt	For	For	For
2	Pricing Method	Mgmt	For	For	For
3	Size of Repurchase and Source of Funds	Mgmt	For	For	For
4	Type, Amount and Percentage of Shares	Mgmt	For	For	For
5	Period of Repurchase	Mgmt	For	For	For
6	Validity Period	Mgmt	For	For	For
7	Board Authorization to Implement Share Repurchase	Mgmt	For	For	For

Midea Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000333	CINS Y6S40V103	09/18/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Elect FANG Hongbo	Mgmt	For	Against	Against
2	Elect YUAN Liqun	Mgmt	For	Against	Against
3	Elect WU Wenxin	Mgmt	For	For	For
4	Elect HE Jianfeng	Mgmt	For	For	For
5	Elect LI Feide	Mgmt	For	Against	Against
6	Elect HU Xiaoling	Mgmt	For	For	For
7	Elect XU Hai	Mgmt	For	For	For
8	Elect WU Shinong	Mgmt	For	Against	Against
9	Elect RUI Meng	Mgmt	For	For	For
10	Elect GUO Xuejin	Mgmt	For	Against	Against
11	Elect LI Wenjing	Mgmt	For	Against	Against
12	Elect ZENG Qiao	Mgmt	For	For	For
13	Elect ZHAO Jun	Mgmt	For	Against	Against
14	Amendments to Articles	Mgmt	For	For	For

Midea Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000333	CINS Y6S40V103	12/04/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles - Business Scope	Mgmt	For	For	For
2	Change of Auditor	Mgmt	For	For	For

NARI Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600406	CINS Y6S99Q112	04/26/2016	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	Directors' Report	Mgmt	For	For	For
5	Supervisors' 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	Independent Directors' Fees	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Elect XI Guofu	Mgmt	For	For	For

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13	Elect WU Weining	Mgmt	For	Against	Against
14	Elect HU Jiangyi	Mgmt	For	For	For
15	Elect ZHANG Ningjie	Mgmt	For	For	For
16	Elect JI Kan	Mgmt	For	For	For
17	Elect ZHENG Yuping	Mgmt	For	For	For
18	Elect ZHENG Zongqiang	Mgmt	For	For	For
19	Elect MIN Tao	Mgmt	For	For	For
20	Elect ZHENG Chuiyong	Mgmt	For	For	For
21	Elect ZENG Ming	Mgmt	For	For	For
22	Elect LIU Xiangming	Mgmt	For	For	For
23	Elect CHANG Guihua	Mgmt	For	For	For
24	Elect ZHANG Jianwei	Mgmt	For	Against	Against
25	Elect DING Haidong	Mgmt	For	For	For
26	Elect ZHANG Guohui	Mgmt	For	For	For
27	Elect SHENG Fang	Mgmt	For	Against	Against

Neusoft Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
600718	CINS Y6280M102	01/13/2016	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	Stock 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	Size of Issuance	Mgmt	For	For	For
7	Issue Price and Pricing Principle	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	Treatment of Undistributed Profits	Mgmt	For	For	For
12	Validity of Resolution	Mgmt	For	For	For
13	Preliminary Plan for Private Placement	Mgmt	For	For	For
14	Approval to Sign Contingent Subscription Agreement for Private Placement	Mgmt	For	For	For

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15	Related Party Transactions Regarding Private Placement	Mgmt	For	For	For
16	Report on Use of Previously Raised Funds	Mgmt	For	For	For
17	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
18	Indemnification Arrangements for Diluted Current Earnings	Mgmt	For	For	For
19	Shareholder Returns Plan	Mgmt	For	For	For
20	Board Authorization to Implement Private Placement	Mgmt	For	For	For
21	Transfer of ERP Business and Computer Software Copyright	Mgmt	For	For	For

Neusoft Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
600718	CINS Y6280M102	04/26/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	Independent Directors' 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	Purchase of Raw Materials	Mgmt	For	For	For
10	Sales of Products	Mgmt	For	For	For
11	Provision of Labor and Services	Mgmt	For	For	For
12	Receipt of Labor and Services	Mgmt	For	For	For

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13	Intra-company Agreements	Mgmt	For	For	For
14	Elect DENG Feng	Mgmt	For	For	For

Neusoft Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
600718	CINS Y6280M102	07/23/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Extension of Provision of Financial Aid	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	For	For

Neusoft Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
600718	CINS Y6280M102	08/20/2015	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, Size and Allocation of Restricted Shares	Mgmt	For	For	For
3	Validity Period of Plan, Grant Date, Lock-up Period, Unlocking Period and Transfer Restrictions	Mgmt	For	For	For
4	Granting Price and Determination	Mgmt	For	For	For
5	Grant and Unlock Conditions	Mgmt	For	For	For
6	Plan Adjustment Method and Procedure	Mgmt	For	For	For
7	Accounting Treatment	Mgmt	For	For	For
8	Implement, Granting and Unlocking Procedures	Mgmt	For	For	For
9	Arrangements for Reserved Restricted Shares	Mgmt	For	For	For
10	Rights and Obligations	Mgmt	For	For	For

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of the Company and
Participants

11	Contingency Measures	Mgmt	For	For	For
12	Principles for Share Repurchase and Cancellation	Mgmt	For	For	For
13	Establishment of Administrative Measures for Employee Equity Compensation Plan	Mgmt	For	For	For
14	Board Authorization to Implement Employee Equity Compensation Plan	Mgmt	For	For	For

New China Life Insurance Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
1336	CINS Y625A4107	03/04/2016	Voted			
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authority to Issue the 2016 Capital Supplement Bond	Mgmt	For	For	For	
2	Elect WAN Feng	Mgmt	For	For	For	
3	Elect LI Zongjian	Mgmt	For	For	For	
4	Elect LIU Xiangdong	Mgmt	For	Against	Against	
5	Elect CHEN Yuanling	Mgmt	For	For	For	
6	Elect WU Kunzong	Mgmt	For	Against	Against	
7	Elect HU Aimin	Mgmt	For	For	For	
8	Elect John Robert Dacey	Mgmt	For	For	For	
9	Elect ZHANG Guozheng	Mgmt	For	For	For	
10	Elect LI Xianglu	Mgmt	For	For	For	
11	Elect Anthony Francis Neoh	Mgmt	For	For	For	
12	Elect ZHENG Wei	Mgmt	For	For	For	
13	Elect WANG Chengran	Mgmt	For	Against	Against	
14	Elect LIU Zhiyong	Mgmt	For	Against	Against	
15	Elect Desmond LIN Chi Fai	Mgmt	For	For	For	
16	Elect Robert D Campbell as Director	Mgmt	For	For	For	
17	Elect Mark FONG Chung (FANG Zhong) as Director	Mgmt	For	For	For	
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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New China Life Insurance Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1336	CINS Y625A4107	06/27/2016	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	Elect CHENG Lie	Mgmt	For	For	For
9	Chairman's Fees	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	Amendments to Articles	Mgmt	For	For	For

New China Life Insurance Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1336	CINS Y625A4107	10/30/2015	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	Abstain	Against
2	Establishment of New China Insurance Charity Foundation	Mgmt	For	For	For

New Hope Liuhe Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000876	CINS Y7933V101	04/13/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Related Party Transactions	Mgmt	For	For	For
2	Authority to Issue Super & Short-term Commercial Paper	Mgmt	For	For	For
3	Authority to Issue Medium-term Notes	Mgmt	For	For	For
4	Authority to Give Guarantees	Mgmt	For	For	For

New Hope Liuhe Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000876	CINS Y7933V101	05/26/2016	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	Elect LIU Yonghao	Mgmt	For	For	For
7	Elect LIU Chang	Mgmt	For	For	For
8	Elect LI Bing	Mgmt	For	Against	Against
9	Elect WANG Hang	Mgmt	For	For	For
10	Elect LI Jianxiong	Mgmt	For	For	For
11	Elect WEN Tiejun	Mgmt	For	For	For
12	Elect HU Zhi	Mgmt	For	For	For
13	Elect WANG Pu	Mgmt	For	For	For
14	Elect XU Zhigang	Mgmt	For	Against	Against
15	Elect LIU Jun	Mgmt	For	Against	Against
16	Elect HAN Xiaowei	Mgmt	For	For	For
17	Authority to Give Guarantees	Mgmt	For	For	For

New Hope Liuhe Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000876	CINS Y7933V101	06/29/2016	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	Eligibility for Asset Acquisition by Stock and Cash	Mgmt	For	For	For
3	Overall Plan	Mgmt	For	For	For
4	Share Type and Par	Mgmt	For	For	For

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	Value				
5	Issuing Method and Targets	Mgmt	For	For	For
6	Pricing	Mgmt	For	For	For
7	Size of Issuance	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Distribution Arrangement of Undistributed Profits	Mgmt	For	For	For
10	Profits and Losses during Transaction Period	Mgmt	For	For	For
11	Listing Market	Mgmt	For	For	For
12	Cash Payment Plan	Mgmt	For	For	For
13	Breach of Contract and Liability	Mgmt	For	For	For
14	Validity Period of Resolution	Mgmt	For	For	For
15	Preliminary Plan of Acquisition	Mgmt	For	For	For
16	Signing Agreements	Mgmt	For	For	For
17	Signing Supplemental Agreements	Mgmt	For	For	For
18	Non Related Party Transaction	Mgmt	For	For	For
19	Board Authorization to Implement Acquisition	Mgmt	For	For	For
20	Compliance with Article 4 of Provisions on Issues of Listed Companies' Major Assets Restructuring	Mgmt	For	For	For
21	Approval of Audit Report and Appraisal Report	Mgmt	For	For	For
22	Approval of Dilution Measures for Share Issuance	Mgmt	For	For	For
23	Approval of Commitments of Management for Dilution Measures	Mgmt	For	For	For

New Hope Liuhe Co., Ltd.

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Ticker	Security ID:	Meeting Date	Meeting Status
000876	CINS Y7933V101	11/19/2015	Voted
Meeting Type		Country of Trade	
Special		China	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Postponement of Trading Resumption	Mgmt	For
		For	For

Ningbo Port Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601018	CINS Y6298E100	04/22/2016	Voted
Meeting Type		Country of Trade	
Annual		China	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Annual Report and Its Summary	Mgmt	For
2	Directors' Report	Mgmt	For
3	Supervisors' Report	Mgmt	For
4	Directors' Fees	Mgmt	For
5	Supervisors' Fees	Mgmt	For
6	Accounts and Reports	Mgmt	For
7	Allocation of Profits/Dividends	Mgmt	For
8	Financial Budget	Mgmt	For
9	Appointment of Auditor and Internal Control Auditor	Mgmt	For
10	Related Party Transactions	Mgmt	For
11	Approval of Debt Financing Limit	Mgmt	For
12	Compliance of Asset Purchase with the Relevant Laws and Regulations	Mgmt	For
13	Transaction Counterparty	Mgmt	For
14	Target Asset	Mgmt	For
15	Payment Method	Mgmt	For
16	Transaction Amount	Mgmt	For
17	Stock Type and Par Value	Mgmt	For
18	Method of Issuance	Mgmt	For
19	Target and Method of Subscription	Mgmt	For
20	Issue Price and Size	Mgmt	For

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	of Issuance				
21	Profits and Losses Arrangement During the Assets to be Purchased	Mgmt	For	For	For
22	Transfer of related assets' ownership and contractual liability and obligations	Mgmt	For	For	For
23	Lock-up Period	Mgmt	For	For	For
24	Market of Listing	Mgmt	For	For	For
25	Staff Resettlement	Mgmt	For	For	For
26	Validity of Resolution	Mgmt	For	For	For
27	Approval of Report of Assets Acquisition by Stock	Mgmt	For	For	For
28	Compliance with Article 4 of Provisions on Issues of Listed Companies' Major Assets Resturcturing	Mgmt	For	For	For
29	Regarding the Company's Acquisition Constituting Related Party Transactions	Mgmt	For	For	For
30	Contingent Agreements with Counterparty	Mgmt	For	For	For
31	Supplemental Agreements with Counterparty	Mgmt	For	For	For
32	Sign Impairment Compensation Agreement with Counterparty	Mgmt	For	For	For
33	Independence of Appraise, Rationality of Assumptions, Relevance of Valuation and Fairness of Pricing Method	Mgmt	For	For	For
34	Ratification of Relevant Reports	Mgmt	For	For	For
35	Dilution of Immediate	Mgmt	For	For	For

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Return and Measures					
36	Pricing Principle and Fairness	Mgmt	For	For	For
37	Completeness and Compliance in Legal Procedure and Validity of Legal Documents	Mgmt	For	For	For
38	Board Authorization to Implement Assets Acquisition	Mgmt	For	For	For
39	Elect HAO Bin	Mgmt	For	For	For
40	Elect JIANG Yipeng	Mgmt	For	For	For
41	Elect SUN Daqing	Mgmt	For	For	For
42	Elect CHEN Zhiang	Mgmt	For	For	For
43	Elect LU Jing	Mgmt	For	For	For
44	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Northeast Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000686	CINS Y6411E102	02/02/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect HE Junyan as Director	Mgmt	For	For	For
2	Elect YANG Shucai as Supervisor	Mgmt	For	Against	Against

Northeast Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000686	CINS Y6411E102	02/15/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Measures for Diluted Returns	Mgmt	For	For	For
2	Commitments from Executives and Directors for Diluted	Mgmt	For	For	For

Return Measures

Northeast Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000686	CINS Y6411E102	05/17/2016	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisor' 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	Against	Against
7	Amendments to Articles	Mgmt	For	For	For
8	Amendments to Procedural Rules: Supervisory Board Meetings	Mgmt	For	Abstain	Against
9	Amendments to Management System for Remuneration and Appraisal for Directors and Supervisors	Mgmt	For	For	For
10	Deputy Chief Supervisor's Fees	Mgmt	For	For	For
11	Amendments to Company Domicile and Articles	Mgmt	For	For	For
12	Establishment of a Subsidiary	Mgmt	For	For	For
13	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For

Northeast Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000686	CINS Y6411E102	05/26/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Capital Increase in a Wholly-owned Subsidiary	Mgmt	For	For	For

Northeast Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000686	CINS Y6411E102	10/12/2015	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

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2	Amendment to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
3	Elect DU Jie as Independent Director	Mgmt	For	For	For

Northeast Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000686	CINS Y6411E102	12/15/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LI Fuchun as Director	Mgmt	For	For	For

Oceanwide Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000046	CINS Y8345D101	01/25/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Capital Increase of Wholly-owned Subsidiary Wuhan Zhongyang Business District Investment Co., Ltd.	Mgmt	For	For	For
2	Capital Increase of Wholly-owned Subsidiary Fanhai Equity Investment Management Co., Ltd.	Mgmt	For	For	For

Oceanwide Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000046	CINS Y8345D101	02/22/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Purchase of Equity Stake	Mgmt	For	For	For
2	Participation in Capital Increase	Mgmt	For	For	For
3	Authority to Give	Mgmt	For	Against	Against

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Guarantees

Oceanwide Holdings Co., Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
000046	CINS Y8345D101	03/21/2016		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: Board Meetings	Mgmt	For	For	For	
3	Amendments to Management System for Raised Funds	Mgmt	For	Abstain	Against	
4	Related Party Transactions Forecast	Mgmt	For	For	For	
5	Authority to Give Guarantees to Subsidiaries	Mgmt	For	Against	Against	
6	Authority to Give Guarantees to Beijing Shanhaitian Trading Co., Ltd.	Mgmt	For	Against	Against	
7	Authority to Give Guarantees to Wuhan CBD Investment & Development Co., Ltd.	Mgmt	For	Against	Against	
8	Authority to Give Guarantees to Wuhan Central Building Investment & Development Co., Ltd.	Mgmt	For	Against	Against	

Oceanwide Holdings Co., Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
000046	CINS Y8345D101	03/31/2016		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	

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2	Stock Type and Par Value	Mgmt	For	Against	Against
3	Method and Date of Issuance	Mgmt	For	Against	Against
4	Issuance Targets and Subscription Method	Mgmt	For	Against	Against
5	Issuance Price and Pricing Principals	Mgmt	For	Against	Against
6	Size of Issuance	Mgmt	For	Against	Against
7	Lock-up Period	Mgmt	For	Against	Against
8	Listing Period	Mgmt	For	Against	Against
9	Amount and Purpose of Raised Funds	Mgmt	For	Against	Against
10	Arrangement for Undistributed Profits	Mgmt	For	Against	Against
11	Validity Period	Mgmt	For	Against	Against
12	Preliminary Plan for Private Placement Issuance	Mgmt	For	Against	Against
13	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
14	Related Party Transactions for Private Placement	Mgmt	For	Against	Against
15	Conditional Share Subscription Agreements for Private Placement	Mgmt	For	Against	Against
16	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
17	Self-inspection Report for Real Estate Business	Mgmt	For	For	For
18	Commitments for Real Estate Business by Directors, Supervisors, Senior Management, Controlling Shareholder and De Facto Controller	Mgmt	For	For	For

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19	Filing Measures for Diluted Immediate Returns	Mgmt	For	Against	Against
20	Approval of Commitments of Management for Dilution Measures	Mgmt	For	Against	Against
21	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against

Oceanwide Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000046	CINS Y8345D101	04/26/2016	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

Oceanwide Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000046	CINS Y8345D101	05/25/2016	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	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
3	Elect FENG Zhuangyong	Mgmt	For	For	For

Oceanwide Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000046	CINS Y8345D101	07/09/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees for Subsidiary's Bonds Issuance	Mgmt	For	Against	Against

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Oceanwide Holdings Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
000046	CINS Y8345D101	08/31/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility to Issue Corporate Bonds	Mgmt	For	For	For
2	Volume of Issuance	Mgmt	For	For	For
3	Issuance Targets and Method	Mgmt	For	For	For
4	Bond Type and Maturity	Mgmt	For	For	For
5	Interest Rate	Mgmt	For	For	For
6	Guarantee Method	Mgmt	For	For	For
7	Purpose of Raised Funds	Mgmt	For	For	For
8	Account for Raised Funds	Mgmt	For	For	For
9	Repayment Guarantee Measures	Mgmt	For	For	For
10	Trading and Circulation of Issuance	Mgmt	For	For	For
11	Validity Period	Mgmt	For	For	For
12	Volume of Issuance	Mgmt	For	For	For
13	Issuance Targets and Method	Mgmt	For	For	For
14	Bond Type and Maturity	Mgmt	For	For	For
15	Interest Rate	Mgmt	For	For	For
16	Guarantee Method	Mgmt	For	For	For
17	Purpose of Raised Funds	Mgmt	For	For	For
18	Account for Raised Funds	Mgmt	For	For	For
19	Repayment Guarantee Measures	Mgmt	For	For	For
20	Listing Market	Mgmt	For	For	For
21	Validity Period	Mgmt	For	For	For
22	Board Authorization to Implement Bond Issuance	Mgmt	For	For	For
23	Elect YU Yumiao	Mgmt	For	For	For
24	Elect XU Xinzong	Mgmt	For	For	For

Oceanwide Holdings Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
000046	CINS Y8345D101	11/02/2015		Voted	
Meeting Type		Country of Trade			
Special		China			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Corporate Bond Issuance	Mgmt	For	For	For
2	Size of Issuance	Mgmt	For	For	For
3	Method and Targets of Issuance	Mgmt	For	For	For
4	Bond Type and Duration	Mgmt	For	For	For
5	Interest Rate	Mgmt	For	For	For
6	Guarantee Method	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Raised Fund Account	Mgmt	For	For	For
9	Guarantee Repayment Measures	Mgmt	For	For	For
10	Listing Market	Mgmt	For	For	For
11	Validity Period	Mgmt	For	For	For
12	Size of Issuance	Mgmt	For	For	For
13	Issuance Method and Targets	Mgmt	For	For	For
14	Bond Type and Duration	Mgmt	For	For	For
15	Interest Rate	Mgmt	For	For	For
16	Guarantee Method	Mgmt	For	For	For
17	Use of Proceeds	Mgmt	For	For	For
18	Account for Raised Funds	Mgmt	For	For	For
19	Repayment Guarantee Measures	Mgmt	For	For	For
20	Trading and Circulation of Bonds	Mgmt	For	For	For
21	Validity Period	Mgmt	For	For	For
22	Board Authorization to Implement Corporate Bond Issuance	Mgmt	For	For	For
23	Elect CHEN Feixiang	Mgmt	For	For	For
24	Elect ZHU Ciyun	Mgmt	For	For	For
25	Portfolio Investment Plan	Mgmt	For	For	For

Oceanwide Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000046	CINS Y8345D101	11/26/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees to Beijing Shanhaitian Material	Mgmt	For	Against	Against

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Trading Co.,
Ltd.

2	Authority to Give Guarantees to Company Beijing Real Estate Development Co., Ltd. and Beijing East Asia Standard Properties Co., Ltd.	Mgmt	For	Against	Against
3	Authority to Give Guarantees to Zhejiang Asia Standard Construction Investment Co., Ltd.	Mgmt	For	Against	Against

Oceanwide Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000046	CINS Y8345D101	12/14/2015	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	Construction Project Investment	Mgmt	For	For	For
3	Authority to Give Guarantees	Mgmt	For	Against	Against

Oceanwide Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000046	CINS Y8345D101	12/28/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition - Capital Increase to Minsheng Securities Co., Ltd.	Mgmt	For	For	For
2	Merger/Acquisition - Capital Increase to Minsheng Futures Co., Ltd.	Mgmt	For	For	For
3	Elect ZANG Wei as Supervisor	Mgmt	For	Against	Against

Offshore Oil Engineering Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600583	CINS Y6440J106	05/17/2016	Voted		

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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	Elect ZHU Lei	Mgmt	For	For	For

Offshore Oil Engineering Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600583	CINS Y6440J106	09/15/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Joint Venture with Fluor Limited	Mgmt	For	For	For
2	Authority to Give Guarantees to a Subsidiary	Mgmt	For	For	For

Orient Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600958	CINS Y6S79P100	05/25/2016	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	Scale of Proprietary Business	Mgmt	For	For	For
7	Size of Issuance	Mgmt	For	For	For
8	Term of Bonds	Mgmt	For	For	For
9	Coupon Rate	Mgmt	For	For	For
10	Use of Proceeds	Mgmt	For	For	For
11	Listing Market and Target Investor	Mgmt	For	For	For
12	Advanced Redemption and Renewal	Mgmt	For	For	For

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13	Deferred Interest Payment	Mgmt	For	For	For
14	Compulsory Interest Payment Matters	Mgmt	For	For	For
15	Validity of Resolution	Mgmt	For	For	For
16	Scope of Authorization	Mgmt	For	For	For
17	Issue Method	Mgmt	For	For	For
18	Issuance Type	Mgmt	For	For	For
19	Size of Issuance	Mgmt	For	For	For
20	Issuer	Mgmt	For	For	For
21	Issue Period	Mgmt	For	For	For
22	Interest, Payment Method and Issue Price	Mgmt	For	For	For
23	Guarantee and Other Arrangement	Mgmt	For	For	For
24	Use of Proceeds	Mgmt	For	For	For
25	Target Investor	Mgmt	For	For	For
26	Listing of Debt Financing Instruments	Mgmt	For	For	For
27	Validity of Resolution	Mgmt	For	For	For
28	Scope of Authorization	Mgmt	For	For	For
29	Approval of Trust Business of Securities Investment Fund	Mgmt	For	For	For
30	Appointment of Auditor	Mgmt	For	For	For
31	Related Party Transactions with Shenergy Group Co., Ltd.	Mgmt	For	For	For
32	Related Party Transactions with Wenhui Xinmin United Press Group	Mgmt	For	For	For
33	Other Related Party Transactions	Mgmt	For	For	For
34	Independent Directors' Fees	Mgmt	For	For	For
35	Elect HUANG Laifang	Mgmt	For	For	For

Orient Securities Company Limited

Ticker Security ID: Meeting Date Meeting Status
600958 CINS Y6S79P100 09/22/2015 Voted

Meeting Type Country of Trade
Special China

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

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1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Regarding Asset Securitization Business	Mgmt	For	For	For
3	Expansion of Business Scope	Mgmt	For	For	For
4	Approval to Issue H Shares and List in Hong Kong Stock	Mgmt	For	For	For
5	Exchange Share Type and Par Value	Mgmt	For	For	For
6	Issuance Date	Mgmt	For	For	For
7	Offering Method	Mgmt	For	For	For
8	Size of Issuance	Mgmt	For	For	For
9	Pricing Method	Mgmt	For	For	For
10	Target Subscribers	Mgmt	For	For	For
11	Share Allocation Principles	Mgmt	For	For	For
12	Stated-owned Shares Reduction	Mgmt	For	For	For
13	Reclassification as Overseas-Listed Company	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	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
17	Approval of Use of Proceeds of H Shares	Mgmt	For	For	For
18	Arrangements for Undistributed Profits	Mgmt	For	For	For
19	Amendments to Articles	Mgmt	For	For	For
20	Amendments to	Mgmt	For	For	For

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Procedural Rules:
Shareholder
Meetings

21	Amendments to Procedural Rules: Board Meetings	Mgmt	For	For	For
22	Amendments to Procedural Rules: Supervisory Board Meetings	Mgmt	For	For	For
23	Amendments to the Administrative System for Independent Directors	Mgmt	For	For	For
24	Amendments to Management System for Related Party Transaction	Mgmt	For	For	For
25	Amendments to Management System for External Guarantees	Mgmt	For	For	For
26	Amendments to Management System for Raised Funds	Mgmt	For	For	For
27	Liability Insurance	Mgmt	For	Abstain	Against
28	Elect XU Zhiming as Independent Director	Mgmt	For	For	For

Ourpalm Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300315	CINS Y6298P105	02/02/2016	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 Offer of Corporate Bonds	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For
4	Placing Arrangement to Shareholders	Mgmt	For	For	For
5	Bond Type and Maturity	Mgmt	For	For	For
6	Coupon Rate and Interest Payment Method	Mgmt	For	For	For

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7	Offering Method	Mgmt	For	For	For
8	Target Investors	Mgmt	For	For	For
9	Use of Proceeds	Mgmt	For	For	For
10	Rating Enhance Measures	Mgmt	For	For	For
11	Repayment Guarantee Measures	Mgmt	For	For	For
12	Underwriting Method	Mgmt	For	For	For
13	Listing Market	Mgmt	For	For	For
14	Validity Period	Mgmt	For	For	For
15	Board Authorization to Implement Corporate Bonds	Mgmt	For	For	For
16	Investment in Shenzhen Tianji Venture Capital Enterprises	Mgmt	For	For	For
17	Approve Company Auditor to Conduct Asset Impairment Test	Mgmt	For	For	For
18	Amendments to Articles	Mgmt	For	For	For
19	Investment in Shenzhen Guojin Tianhui Venture Capital Enterprises	Mgmt	For	For	For

Ourpalm Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300315	CINS Y6298P105	03/23/2016	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Modification of Use of Proceeds and Asset Aquisition	Mgmt	For
			For
			For

Ourpalm Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300315	CINS Y6298P105	03/28/2016	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

Ourpalm Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300315	CINS Y6298P105	04/26/2016	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

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Mgmt

1	Elect YAO Wenzhe	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Amendments to Procedural Rules: Board Meetings	Mgmt	For	Abstain	Against

Ourpalm Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300315	CINS Y6298P105	05/12/2016	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report and Its Summary	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	Against	Against
7	Approve Repurchase of Shares from Liu Zhijun and Others with Write-off related Shares	Mgmt	For	For	For
8	Board Authorization to Implement Matters Related to the Repurchase	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For

Pangang Group Vanadium Titanium & Resources Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000629	CINS Y6724S103	06/14/2016	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	Purchase and Sales Agreement with Pangang Group Co.,	Mgmt	For	For	For

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Ltd.

8	Related Party Transactions	Mgmt	For	Against	Against
9	Investment Plan	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For

Pangang Group Vanadium Titanium and Resources Company Limited
 Ticker Security ID: Meeting Date Meeting Status
 000629 CINS Y6724S103 11/19/2015 Voted
 Meeting Type Country of Trade
 Special China
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Approval of Purchasing and Sales Agreement with Panzhihua Iron and Steel Co., Ltd.	Mgmt	For	For	For
2	Approval of Supply Agreements with Angang Steel Co., Ltd.	Mgmt	For	For	For
3	Approval of Service and Supply Agreements with Anshan Iron and Steel Group Company	Mgmt	For	For	For
4	Elect ZHANG Qiang as Director	Mgmt	For	For	For
5	Elect WU Ming as Supervisor	Mgmt	For	Against	Against
6	Correction of Previous Accounting Errors	Mgmt	For	For	For
7	Authority to Issue Corporate Bonds	Mgmt	For	For	For

Pangda Automobile Trade Co., Ltd.
 Ticker Security ID: Meeting Date Meeting Status
 601258 CINS Y708BH101 05/03/2016 Voted
 Meeting Type Country of Trade
 Special China
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Employee Restricted Shares Plan	Mgmt	For	For	For
2	Appraisal Management Measures of Employee	Mgmt	For	For	For

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Restricted Shares Plan

3	Board Authority to Implement Employee Restricted Shares Plan	Mgmt	For	For	For
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Pangda Automobile Trade Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601258	CINS Y708BH101	05/16/2016	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 Audit Firm	Mgmt	For	For	For
8	Independent Directors' Report	Mgmt	For	For	For
9	Application for Line of Credit	Mgmt	For	For	For
10	Authority to Give Guarantees for Subsidiaries	Mgmt	For	Against	Against
11	Authority to Give Guarantees for Customers	Mgmt	For	Against	Against
12	Renewal of Merchandise Service Contract	Mgmt	For	For	For
13	2016 Related Party Transactions	Mgmt	For	For	For
14	Modification of Project Investment	Mgmt	For	For	For
15	Elect CHEN Xiguang	Mgmt	For	For	For
16	Eligibility to Issue Corporate Bonds	Mgmt	For	For	For
17	Authority to Issue	Mgmt	For	For	For

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Corporate
Bonds

18	Board Authorization to Issue Corporate Bonds	Mgmt	For	For	For
19	Amendments to Articles	Mgmt	For	For	For
20	Implementation of the Three in One Registration System	Mgmt	For	For	For

Pangda Automobile Trade Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601258	CINS Y708BH101	07/30/2015	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	For	For
2	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For
3	Elect JIE Dongling as Supervisor	Mgmt	For	Against	Against

Pangda Automobile Trade Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601258	CINS Y708BH101	07/30/2015	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	For	For
2	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For
3	Elect JIE Dongling as Supervisor	Mgmt	For	Against	Against

Pangda Automobile Trade Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601258	CINS Y708BH101	10/12/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1	Adjustments to Terms of Corporate Bonds Issuance	Mgmt	For	For	For
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People.cn Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
603000	CINS Y6788E107	01/28/2016	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Amendments to Articles	Mgmt	For	For	For
2	Approval of Signing Entrusted Construction Contract for Data Center	Mgmt	For	For	For
3	Approval of Signing Entrusted Contract for Client Development, Upgrading and Maintenance	Mgmt	For	For	For
4	Modification of Company's Business Scope	Mgmt	For	For	For
5	Election of TANG Ning as Supervisor	Mgmt	For	Against	Against
6	WANG Yibiao	Mgmt	For	For	For
7	YU Qingchu	Mgmt	For	For	For

People.cn Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
603000	CINS Y6788E107	06/29/2016	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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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 Internal Auditors	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Supervisors' Fees	Mgmt	For	For	For

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9	Replenish Working Capital with Idle Funds	Mgmt	For	For	For
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People.cn Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
603000	CINS Y6788E107	12/07/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Removal of LIAO Hong as Director	Mgmt	For	For	For
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2	Removal of CHEN Zhixia as Director	Mgmt	For	For	For
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3	Elect NIU Yibing	Mgmt	For	For	For
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4	Transfer of Equity Stake	Mgmt	For	For	For
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Petrochina Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0857	CINS Y6883Q138	05/25/2016	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
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2	Directors' Report	Mgmt	For	For	For
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3	Supervisors' Report	Mgmt	For	For	For
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4	Accounts and Reports	Mgmt	For	For	For
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5	Allocation of Profits/Dividends	Mgmt	For	For	For
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6	Authority to Declare Interim Dividends	Mgmt	For	For	For
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7	Appointment of International and PRC Auditors and Authority to Set Fees	Mgmt	For	For	For
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8	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
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9	Elect XU Wenrong	Mgmt	For	For	For
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Ping An Bank Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000001	CINS Y6896T103	05/19/2016	Voted
Meeting Type	Country of Trade		

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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	2015 Related Party Transactions	Mgmt	For	Abstain	Against
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect GUO Tianyong	Mgmt	For	For	For
9	Authority to Issue Financial Bonds	Mgmt	For	For	For

Ping An Bank Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000001	CINS Y6896T103	07/31/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Extend Validity Period for Private Placement of Preferred Shares	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Supervisors' Fees	Mgmt	For	For	For

Ping An Insurance (Group) Company of China, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
2318	CINS Y6898C116	06/15/2016	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	Elect HUANG Baokui as Supervisor	Mgmt	For	For	For
8	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	For	For

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Ping An Insurance (Group) Company of China, Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
2318	CINS Y6898C116	12/17/2015		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 LIU Chong	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect XIONG Peijin	Mgmt	For	For	For

Poly Real Estate Group Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
600048	CINS Y6987R107	05/05/2016		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	2016 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	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Related Party Transactions with Poly Finance Co., Ltd.	Mgmt	For	For	For
10	Related Party Transactions with Joint Ventures and Affiliated Entities	Mgmt	For	For	For
11	Extension of Validity of Resolution for Private Placement	Mgmt	For	For	For
12	Extension of Board Authority to Implement Private Placement	Mgmt	For	For	For
13	Eligibility for Bond Issuance	Mgmt	For	For	For
14	Par Value, Issue Price and Size of	Mgmt	For	For	For

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Issuance

15	Term of Bond	Mgmt	For	For	For
16	Interest Rates and Method of Determination	Mgmt	For	For	For
17	Method of Issuance	Mgmt	For	For	For
18	Guarantee Clause	Mgmt	For	For	For
19	Recall Provision	Mgmt	For	For	For
20	Deferred Interests Payment Provision	Mgmt	For	For	For
21	Deferred Interests Payment Restriction	Mgmt	For	For	For
22	Use of Proceeds	Mgmt	For	For	For
23	Target of Subscription and Treatment of the Company's Shareholders	Mgmt	For	For	For
24	Underwriting Method and Listing Market	Mgmt	For	For	For
25	The Company's Credit Status and Repayment Guarantee Measure	Mgmt	For	For	For
26	Validity of Resolution	Mgmt	For	For	For
27	Board Authorization to Issue Corporate Bonds	Mgmt	For	For	For

Poly Real Estate Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600048	CINS Y6987R107	09/11/2015	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	Size of Issuance and Face Value	Mgmt	For
			For
			For
3	Maturity	Mgmt	For
4	Coupon Rate and Determination	Mgmt	For
			For
			For
5	Issuing Method	Mgmt	For
6	Guarantee Measures	Mgmt	For
7	Redemption and	Mgmt	For
			For
			For

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Repurchase
Terms

8	Use of Proceeds	Mgmt	For	For	For
9	Issuing Targets	Mgmt	For	For	For
10	Underwriting Method and Listing Place	Mgmt	For	For	For
11	Repayment Guarantee Measures	Mgmt	For	For	For
12	Valid Period of Resolution	Mgmt	For	For	For
13	Board Authorization to Implement Corporate Bonds Issuance	Mgmt	For	For	For

Power Construction Corporation of China, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601669	CINS Y7999Z103	01/21/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Signing of Project Completion Guarantee Agreement	Mgmt	For	For	For
2	Elect PEI Zhen as Outside Director	Mgmt	For	For	For
3	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	05/26/2016	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	For	For
8	Authority to Give Guarantees	Mgmt	For	Against	Against
9	Approval of Borrowing	Mgmt	For	Abstain	Against
10	Related Party	Mgmt	For	For	For

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Transactions

11	Appointment of Auditor and Internal Auditor	Mgmt	For	For	For
12	Directors' Fees 2015	Mgmt	For	For	For
13	Directors' Fees 2016	Mgmt	For	For	For
14	Supervisors' Fees 2015	Mgmt	For	For	For

Power Construction Corporation of China, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601669	CINS Y7999Z103	08/18/2015	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	2015 FINANCIAL BUDGET ADJUSTMENT	Mgmt	For	Abstain	Against
3	2015 Investment Plan Adjustment	Mgmt	For	Abstain	Against
4	2015 Financing Budget Adjustment	Mgmt	For	Abstain	Against
5	2015 GUARANTEE PLAN ADJUSTMENT	Mgmt	For	Against	Against
6	Elect LEI Jianrong as Supervisor	Mgmt	For	Against	Against
7	Amendments to Articles	Mgmt	For	Abstain	Against

Qingdao Haier Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600690	CINS Y7166P102	01/07/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition - Acquisition of Assets	Mgmt	For	For	For
2	Approval of Amendment to Capital Injection Agreement with Haier Group Company	Mgmt	For	For	For
3	Approval of Entrusted Management of Assets	Mgmt	For	For	For
4	Continuation of Trading Suspension Due to Major Asset	Mgmt	For	For	For

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Restructure

Qingdao Haier Co., Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:	01/07/2016		Voted	
600690	CINS Y7166P102	Country of Trade			
Meeting Type		China			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition - Acquisition of Assets	Mgmt	For	For	For
2	Approval of Amendment to Capital Injection Agreement with Haier Group Company	Mgmt	For	For	For
3	Approval of Entrusted Management of Assets	Mgmt	For	For	For
4	Continuation of Trading Suspension Due to Major Asset Restructure	Mgmt	For	For	For

Qingdao Haier Co., Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:	03/31/2016		Voted	
600690	CINS Y7166P102	Country of Trade			
Meeting Type		China			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Compliance of Asset Purchase with the Relevant Laws	Mgmt	For	For	For
2	Approval of Asset Purchase Not Constituting a Related Party Transaction	Mgmt	For	For	For
3	Transaction Scheme	Mgmt	For	For	For
4	Transaction Counter-parties	Mgmt	For	For	For
5	Target Assets	Mgmt	For	For	For
6	Transaction Price	Mgmt	For	For	For
7	Consideration Payment	Mgmt	For	For	For
8	Financing Arrangements	Mgmt	For	For	For
9	Approval of Evaluation Reports Related to Major Asset	Mgmt	For	For	For

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Purchase					
10	Regarding the Report Draft and its Summary Concerning the Major Assets Purchase	Mgmt	For	For	For
11	Approval to Sign Contingent Agreements with Counterparty	Mgmt	For	For	For
12	Compliance with Article 4 of Provisions on Issues of Listed Companies' Major Assets Restructuring	Mgmt	For	For	For
13	Completeness and Compliance in Legal Procedure and Validity of Legal Documents	Mgmt	For	For	For
14	Independence of Appraiser, Rationality of Assumptions, Relevance of Valuation and Fairness of Pricing Method	Mgmt	For	For	For
15	Statement on Accounting Policy Differences	Mgmt	For	For	For
16	Board Authorization to Implement Asset Purchase	Mgmt	For	For	For
17	Board Authorization to Implement Application for M&A Loans from China Development Bank Corporation	Mgmt	For	For	For

Qingdao Haier Co., Ltd.

Ticker Security ID:
600690 CINS Y7166P102

Meeting Type
Annual

Meeting Date
05/31/2016
Country of Trade
China

Meeting Status
Voted

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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	Internal Control Audit Report	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	Against	Against
9	Authority to Give Guarantees	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	For	For
11	Employee Stock Ownership Plan	Mgmt	For	For	For
12	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Amendments to Management System for External Guarantees	Mgmt	For	Abstain	Against
15	Elect LIANG Haishan	Mgmt	For	For	For
16	Elect TAN Lixia	Mgmt	For	For	For
17	Elect LIU Haifeng	Mgmt	For	Against	Against
18	Elect WU Changqi	Mgmt	For	Against	Against
19	Elect PENG Jianfeng	Mgmt	For	Against	Against
20	Elect ZHOU Honbo	Mgmt	For	Against	Against
21	Elect WU Cheng	Mgmt	For	Against	Against
22	Elect SHI Tiantao	Mgmt	For	Against	Against
23	Elect DAI Deming	Mgmt	For	Against	Against
24	Elect WANG Peihua	Mgmt	For	Against	Against
25	Elect MING Guoqing	Mgmt	For	For	For

Qingdao Haier Co., Ltd.

Ticker Security ID:
600690 CINS Y7166P102

Meeting Date
08/24/2015

Meeting Status
Voted

Meeting Type
Special
Country of Trade
China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Purpose	Mgmt	For	For	For
2	Repurchase Method and Use of Repurchased Shares	Mgmt	For	For	For

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3	Repurchase Price and Pricing Principles	Mgmt	For	For	For
4	Share Type, Size and Proportion	Mgmt	For	For	For
5	Repurchase Budget and Source of Capital	Mgmt	For	For	For
6	Repurchase Period	Mgmt	For	For	For
7	Shareholding Change	Mgmt	For	For	For
8	Management Analysis on Impact on the Company's Performance	Mgmt	For	For	For
9	Board Authorization to Implement Share Repurchase	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For

Qinghai Salt Lake Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
000792	CINS Y7170U105	05/19/2016	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 and Its Summary	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Appointment of Auditor	Mgmt	For	For	For	
6	Directors' Fees	Mgmt	For	For	For	
7	Related Party Transactions with Sinofert Co., Ltd.	Mgmt	For	For	For	
8	Related Party Transactions with Qinghai Minguang Coal Sale Co., Ltd.	Mgmt	For	For	For	
9	Related Party Transactions with Qinghai Muli Coal Industry Group Energy Co., Ltd.	Mgmt	For	For	For	

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10	Related Party Transactions with China Cinda Asset Management Co., Ltd.	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Approval of Line of Credit	Mgmt	For	For	For
13	Authority to Issue Super and Short-term Commercial Paper	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Qinghai Salt Lake Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000792	CINS Y7170U105	06/20/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Application For Construction Fund	Mgmt	For	For	For
2	Asset Pledge and Mortgage of Equity in Subsidiary	Mgmt	For	For	For
3	Financial Aid to Qinghai Salt Lake Magnesium	Mgmt	For	For	For
4	Financial Aid to Qinghai Salt Lake Haina Chemical	Mgmt	For	For	For
5	Financial Aid to Qinghai Salt Lake Haihong Chemical	Mgmt	For	For	For
6	Financial Aid to Qinghai Salt Lake Tianshi Mining Industry	Mgmt	For	For	For
7	Financial Aid to Qinghai Salt Lake Teli Magnesium	Mgmt	For	For	For
8	Financial Aid to Qinghai Salt Lake Yuantong Potash	Mgmt	For	For	For

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9	Financial Aid to Qinghai Salt Lake Lanke Lithium Industry	Mgmt	For	For	For
10	Financial Aid to Qinghai Salt Lake Sanyuan Potash	Mgmt	For	For	For
11	Financial Aid to Qinghai Salt Lake Energy	Mgmt	For	For	For

Qinghai Salt Lake Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000792	CINS Y7170U105	09/10/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Provide Financial Aid to Qinghai Salt Lake Haina Chemical Co., Ltd.	Mgmt	For	For	For
2	Provide Financial Aid to Qinghai Salt Lake Magnesium Co., Ltd.	Mgmt	For	For	For
3	Authority to Give Guarantee to Qinghai Salt Lake Magnesium Co., Ltd	Mgmt	For	For	For
4	Authority to Give Guarantee to Qinghai Salt Lake Haina Chemical Co., Ltd.	Mgmt	For	For	For
5	Elect LIU Feng as Supervisor	Mgmt	For	Against	Against

Qinghai Salt Lake Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000792	CINS Y7170U105	11/19/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Perpetual Bond	Mgmt	For	Against	Against

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2	Amendments to Administrative Measures for Raised Funds	Mgmt	For	Abstain	Against
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RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002146	CINS Y7286J101	01/13/2016	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	Merger/Acquisition - Capital Increase in Sizhong Internet Beijing Network Technology Co., Ltd.	Mgmt	For	Abstain	Against
3	Merger/Acquisition - Capital Increase in Hebei Xingcheng Investment Co., Ltd.	Mgmt	For	Abstain	Against
4	Merger/Acquisition - Asset Transfer	Mgmt	For	Abstain	Against

RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002146	CINS Y7286J101	02/23/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Bank Loan Guarantees	Mgmt	For	For	For
2	Authority to Give Financing Guarantees	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002146	CINS Y7286J101	03/16/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Authority to Give Guarantees to Lingshui Junsheng Real Estate Development Co., Ltd.	Mgmt	For	Against	Against
2	Authority to Give Guarantees to Hebei Risesun Real Estate Development Co., Ltd.	Mgmt	For	Against	Against

RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002146	CINS Y7286J101	04/28/2016	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

1	Authority to Give Asset-Based Financing Guarantees	Mgmt	For	Abstain	Against
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RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002146	CINS Y7286J101	05/16/2016	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	Supervisors' Report	Mgmt	For	For	For
4	Annual Report and Summary	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Financial Budget Report	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Appointment of Auditor and Inner Control Audit Firm	Mgmt	For	For	For

RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002146	CINS Y7286J101	06/13/2016	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

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1	Authority to Give Guarantees to Chengdu Risesun Huafu Property Co., Ltd	Mgmt	For	For	For
2	Authority to Give Guarantees to Ling Shui Junsheng Real Estate Development Co., Ltd	Mgmt	For	For	For
3	Authority to Give Guarantees to Langfang Ruisheng Investment Co., Ltd	Mgmt	For	For	For

RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002146	CINS Y7286J101	07/30/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Authority to Give Guarantees for Shangdong Rongsheng Fuxiang Real Estate Development Co., Ltd.	Mgmt	For	For	For
2	Authority to Give Guarantees for Nanjing Huaou Shundou Real Estate Co., Ltd.	Mgmt	For	For	For
3	Authority to Give Guarantees for Bangbu Rongshengjia Real Estate Development Co., Ltd.	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002146	CINS Y7286J101	08/20/2015	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	Type and Maturity	Mgmt	For	For	For

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3	Coupon Rate and Interest Payment	Mgmt	For	For	For
4	Use of Proceeds	Mgmt	For	For	For
5	Offering Method and Target Investors	Mgmt	For	For	For
6	Guarantee Measures	Mgmt	For	For	For
7	Allocation Arrangements to Existing Shareholders	Mgmt	For	For	For
8	Transfer Method	Mgmt	For	For	For
9	Repayment Guarantee Measures	Mgmt	For	For	For
10	Validity Period of Resolution	Mgmt	For	For	For
11	Board Authorization to Implement Private Placement of Corporate Bonds	Mgmt	For	For	For
12	Authority to Give Guarantees	Mgmt	For	For	For

RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002146	CINS Y7286J101	09/10/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantee to Xianghe Manley Industrial Co., Ltd.	Mgmt	For	For	For
2	Authority to Give Guarantee to Xuzhou Rongkai Real Estate Co., Ltd.	Mgmt	For	For	For
3	Authority to Give Guarantee to Jinan Rongshang 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	10/29/2015	Voted

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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	Bond Type and Maturity	Mgmt	For	For	For
3	Interest Rate and Payment Method	Mgmt	For	For	For
4	Use of Raised Funds	Mgmt	For	For	For
5	Issuance Targets and Method	Mgmt	For	For	For
6	Guarantee Arrangements	Mgmt	For	For	For
7	Arrangement for Placement to Shareholders	Mgmt	For	For	For
8	Listing and Transfer Method	Mgmt	For	For	For
9	Repayment Guarantees Measures	Mgmt	For	For	For
10	Validity Period	Mgmt	For	For	For
11	Board Authorization to Implement Corporate Bond Issuance	Mgmt	For	For	For
12	Authority to Give Guarantees	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For

RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002146	CINS Y7286J101	12/28/2015	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

SAIC Motor Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600104	CINS Y7443N102	02/03/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Diluted Current Returns due to Private Placement	Mgmt	For	For	For

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2	Commitments to Counteract Diluted Current Returns	Mgmt	For	For	For
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SAIC Motor Corporation Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
600104	CINS Y7443N102	05/26/2016		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 SAIC-GMAC	Mgmt	For	For	For
8	Authority for HUAYU Automotive Systems Co., Ltd. to give guarantees to its subsidiaries	Mgmt	For	For	For
9	Authority for subsidiaries of HUAYU Automotive Systems Co., Ltd. to give guarantees to its subsidiaries	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Appointment of Internal Control Auditor	Mgmt	For	For	For
12	Elect Li Ruoshan	Mgmt	For	For	For

SAIC Motor Corporation Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
600104	CINS Y7443N102	12/11/2015		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	Stock Type and Par	Mgmt	For	For	For

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	Value				
3	Method of Issuance	Mgmt	For	For	For
4	Target of Issuance	Mgmt	For	For	For
5	Issue Price and Pricing Principle	Mgmt	For	For	For
6	Size of Issuance and Method of Subscription	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	Treatment of Undistributed Profits	Mgmt	For	For	For
11	Validity of Resolution	Mgmt	For	For	For
12	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
13	Employee Stock Ownership Plan	Mgmt	For	For	For
14	Approval of Preliminary Plan for Private Placement	Mgmt	For	For	For
15	Approval to Sign Contingent Subscription Agreements with Shanghai Automotive Industry Corporation Group	Mgmt	For	For	For
16	Approval to Sign Contingent Subscription Agreements with Changjiang Pension Insurance Co., Ltd.	Mgmt	For	For	For
17	Related Party Transactions regarding Private Placement	Mgmt	For	For	For
18	Report on Use of Previously Raised Funds	Mgmt	For	For	For
19	Shareholder Return Plan	Mgmt	For	For	For
20	Board Authorization to Implement Employee Stock Ownership	Mgmt	For	For	For

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Plan

21	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	01/15/2016	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
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2	Approval of Borrowing	Mgmt	For	For	For
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Sanan Optoelectronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600703	CINS Y7478M102	04/21/2016	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
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2	Amendments to Articles	Mgmt	For	For	For
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3	Equity Transfer	Mgmt	For	For	For
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4	Elect REN Kai	Mgmt	For	For	For
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5	Elect YU Feng as Supervisor	Mgmt	For	Against	Against
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Sanan Optoelectronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600703	CINS Y7478M102	06/08/2016	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
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2	Supervisors' report	Mgmt	For	For	For
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3	Accounts and Reports	Mgmt	For	For	For
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4	Allocation of Profits/Dividends	Mgmt	For	For	For
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5	Independent Directors' Report	Mgmt	For	For	For
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6	Annual Report	Mgmt	For	For	For
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7	Appointment of Auditor and Internal Control Auditor, and Authority to Set Fees	Mgmt	For	For	For
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8	Authority to Give Guarantees	Mgmt	For	For	For
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Sanan Optoelectronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600703	CINS Y7478M102	11/17/2015	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sany Heavy Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600031	CINS Y75268105	03/30/2016	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	Employee Stock Purchase Plan	Mgmt	For	For	For
3	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For
4	Equity Transfer	Mgmt	For	For	For

Sany Heavy Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600031	CINS Y75268105	06/28/2016	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 Pledge and Financial Leasing	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	Against	Against
9	Related Party	Mgmt	For	For	For

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Transactions

10	Investment in Wealth Management Products	Mgmt	For	For	For
11	Investment in Derivatives	Mgmt	For	Abstain	Against
12	Appointment of Auditor	Mgmt	For	For	For
13	Appointment of Internal Control Auditor	Mgmt	For	For	For
14	Independent Directors' Report	Mgmt	For	For	For
15	Elect LIANG Wengen	Mgmt	For	Against	Against
16	Elect TANG Xiuguo	Mgmt	For	Against	Against
17	Elect XIANG Wenbo	Mgmt	For	Against	Against
18	Elect YI Xiaogang	Mgmt	For	Against	Against
19	Elect LIANG Zaizhong	Mgmt	For	Against	Against
20	Elect HUANG Jianlong	Mgmt	For	Against	Against
21	Elect SU Zimeng	Mgmt	For	For	For
22	Elect XU Dingbo	Mgmt	For	Against	Against
23	Elect TANG Ya	Mgmt	For	For	For
24	Elect ZHAI Xian	Mgmt	For	For	For
25	Elect YAO Chuanda	Mgmt	For	For	For

Sany Heavy Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600031	CINS Y75268105	11/09/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustment to Proposed Related Party Transactions for Fiscal Year 2015	Mgmt	For	For	For
2	Elect HU Jizhi	Mgmt	For	For	For
3	Approval to Extend Validity of Resoluton for Issuance of Convertible Corporate Bonds	Mgmt	For	For	For

SDIC Power Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600886	CINS Y3746G100	01/11/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to Agreement to Avoid Competition	Mgmt	For	For	For

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Among Group
Companies

2	Absorption of a Wholly-owned Subsidiary	Mgmt	For	For	For
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SDIC Power Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600886	CINS Y3746G100	01/29/2016	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
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2	Stock Type and Par Value	Mgmt	For	For	For
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3	Method and Date of Issuance	Mgmt	For	For	For
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4	Issuance Targets and Subscription Method	Mgmt	For	For	For
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5	Issuance Price and Pricing Principal	Mgmt	For	For	For
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6	Size of Issuance	Mgmt	For	For	For
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7	Amount and Purpose of Raised Funds	Mgmt	For	For	For
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8	Lock-up Period	Mgmt	For	For	For
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9	Listing Market	Mgmt	For	For	For
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10	Arrangement for Undistributed Profits	Mgmt	For	For	For
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11	Validity Period	Mgmt	For	For	For
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12	Preliminary Plan for Private Placement	Mgmt	For	For	For
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13	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
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14	Board Authorization to Implement Private Placement	Mgmt	For	For	For
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SDIC Power Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600886	CINS Y3746G100	02/26/2016	Voted

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Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Termination of Private Placement	Mgmt	For	For	For
2	Termination of Subscription Agreements	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	For	For

SDIC Power Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600886	CINS Y3746G100	03/14/2016	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 Jaderock Investment	Mgmt	For	For	For
2	Singapore Pte. Ltd. Authority to Give Guarantees to Redrock Investment Co., Ltd.	Mgmt	For	For	For
3	Authority to Give Guarantees to Repsol Beatrice Co., Ltd.	Mgmt	For	For	For

SDIC Power Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600886	CINS Y3746G100	03/28/2016	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 Lester Listrik Pte. Ltd. (LLPL)	Mgmt	For	For	For
2	Authority to Give Guarantees to PT. Lesteri Banten Energi (PTLBE)	Mgmt	For	For	For
3	Authority to Give Guarantees to Inch	Mgmt	For	For	For

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Cape Offshore Limited
(ICOL)

SDIC Power Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600886	CINS Y3746G100	05/06/2016	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	2016 Business Plan	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	Remuneration Committee Report	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

SDIC Power Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600886	CINS Y3746G100	06/07/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Equity Transfer and Related Capital Increase	Mgmt	For	For	For

SDIC Power Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600886	CINS Y3746G100	07/27/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZENG Ming	Mgmt	For	For	For
2	Commitments From the Company and Related Entities Report	Mgmt	For	For	For

SDIC Power Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600886	CINS Y3746G100	07/27/2015	Voted		
Meeting Type		Country of Trade			
Special		China			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZENG Ming	Mgmt	For	For	For
2	Commitments From the Company and Related Entities Report	Mgmt	For	For	For

SDIC Power Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600886	CINS Y3746G100	07/31/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Postponement of Trading Resumption	Mgmt	For	For	For
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SDIC Power Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600886	CINS Y3746G100	07/31/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Postponement of Trading Resumption	Mgmt	For	For	For
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SDIC Power Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600886	CINS Y3746G100	10/30/2015	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	Method and Period of Issuance	Mgmt	For	For	For
4	Subscribers and Method of Subscription	Mgmt	For	For	For
5	Issuance Price and Pricing Principle	Mgmt	For	For	For

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6	Size of Issuance	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	Treatment of Undistributed Profits	Mgmt	For	For	For
11	Validity 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 Previously Raised Funds	Mgmt	For	For	For
15	Approval to Sign Conditional Subscription Agreements with Subscribers	Mgmt	For	For	For
16	Related Party Transactions Involved in Private Placement	Mgmt	For	For	For
17	Indemnification Arrangements for Diluted Current Earnings	Mgmt	For	For	For
18	Board Authorization to Implement Private Placement	Mgmt	For	For	For
19	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	Abstain	Against
20	AMENDMENTS TO WORK SYSTEM FOR INDEPENDENT DIRECTORS	Mgmt	For	Abstain	Against

Sealand Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000750	CINS Y2941X108	04/27/2016	Voted
Meeting Type		Country of Trade	
Annual		China	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

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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	Routine Related Party Transactions	Mgmt	For	For	For
7	Securities Proprietary Business Scale and Risk Limitation	Mgmt	For	For	For
8	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
9	Authority to Issue Debt Instruments	Mgmt	For	Against	Against
10	Elect WU Zenglin	Mgmt	For	For	For
11	Elect XIE Shengxiu	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sealand Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000750	CINS Y2941X108	09/14/2015	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	Amendments to Administrative Measures for Raised Funds	Mgmt	For	For	For
4	Increase in Size and Risk Limit for Proprietary Trading	Mgmt	For	For	For

Searainbow Holding Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
000503	CINS Y29815100	05/26/2016	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

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6	Appointment of Auditor	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Searainbow Holding Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
000503	CINS Y29815100	07/28/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Cancellation of Private Placement Plan	Mgmt	For	For	For

Searainbow Holding Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
000503	CINS Y29815100	09/15/2015	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
3	Establishment of Assessment Measures for Employee Stock Ownership Plan	Mgmt	For	For	For

Searainbow Holding Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
000503	CINS Y29815100	12/21/2015	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	Transfer of Equity	Mgmt	For	For	For
3	Adjustment to Employee Stock Purchase Plan	Mgmt	For	For	For

Shaanxi Coal Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
601225	CINS Y7679D109	04/22/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1	Transfer and Acquisition of Assets	Mgmt	For	For	For
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Shaanxi Coal Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601225	CINS Y7679D109	06/28/2016	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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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	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Issue Debt Financing Instruments	Mgmt	For	For	For

Shaanxi Coal Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601225	CINS Y7679D109	08/27/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect MIN Long	Mgmt	For	For	For
2	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
3	Amendments to Articles	Mgmt	For	Abstain	Against

Shaanxi Coal Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601225	CINS Y7679D109	11/11/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect DUAN Xiaochang as Supervisor	Mgmt	For	Abstain	Against
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Shan Dong Dong-E E-Jiao Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000423	CINS Y7689C109	05/26/2016	Voted

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Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report and Its Summary	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	Investment in Wealth Management Products	Mgmt	For	For	For
9	Elect WU Jun	Mgmt	For	For	For
10	Elect LI Guohui	Mgmt	For	For	For
11	Elect FENG Yi as Supervisor	Mgmt	For	Against	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Shandong Gold Mine Co

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS Y76831109	06/30/2016		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Extension of Board Authorization for Major Asset Restructuring	Mgmt	For	For	For
2	Extension of the Deadline for Commitment Fulfillment	Mgmt	For	For	For

Shandong Gold Mining Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
600547	CINS Y76831109	04/22/2016		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

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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	Annual Report	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Social Responsibility Report	Mgmt	For	For	For
9	Annual Investment Plan	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Appointment of Internal Control Auditor	Mgmt	For	For	For
13	Financial Service Agreement	Mgmt	For	Abstain	Against

Shandong Gold Mining Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600547	CINS Y76831109	05/16/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LI Xiaoping as Supervisor	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	For	For
3	Elect LI Guohong	Mgmt	For	For	For
4	Elect WANG Peiyue	Mgmt	For	For	For
5	Elect WANG Xiaoling	Mgmt	For	For	For

Shandong Gold Mining Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600547	CINS Y76831109	09/14/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Debt Instruments	Mgmt	For	For	For

Shandong Hi-speed Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600350	CINS Y767AH108	05/20/2016	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Financial Resolution Report	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	Elect WANG Xiufeng as Director	Mgmt	For	For	For
10	Elect MENG Jie as Director	Mgmt	For	For	For

Shandong Iron & Steel Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600022	CINS Y7677W109	06/21/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	XU Youfang	Mgmt	For	For	For
2	LUO Dengwu	Mgmt	For	For	For

Shanghai 2345 Network Holding Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002195	CINS Y7683P106	05/18/2016	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	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Amendments to Management System for Connected Transaction	Mgmt	For	For	For
8	AMENDMENTS TO WORK SYSTEM FOR INDEPENDENT DIRECTORS	Mgmt	For	For	For
9	Investment in Wealth Management Products with Raised Funds	Mgmt	For	For	For

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10	Investment in Wealth Management Products with Idle capital	Mgmt	For	For	For
11	Elect CHEN Yubing	Mgmt	For	For	For
12	Elect PANG Shengdong	Mgmt	For	For	For
13	Elect PAN Shilei	Mgmt	For	For	For
14	Elect DAI Xiaohu	Mgmt	For	For	For
15	Elect QIU Junqi	Mgmt	For	For	For
16	Elect LI Juan	Mgmt	For	For	For
17	Elect XU Junmin	Mgmt	For	For	For
18	Elect SHI Jian	Mgmt	For	For	For
19	Elect XUE Haibo	Mgmt	For	For	For
20	Elect LI Zhiqing	Mgmt	For	Against	Against
21	Elect KANG Feng	Mgmt	For	For	For

Shanghai Bailian Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600827	CINS Y7682E110	06/13/2016	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	Related Party Transactions	Mgmt	For	For	For
8	Asset Swap	Mgmt	For	For	For

Shanghai Chengtou Holding Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600649	CINS Y7689R106	06/28/2016	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	Approval of Line of Credit	Mgmt	For	For	For

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7	Directors' and Supervisors' Fees	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
10	Elect GAO Chao	Mgmt	For	For	For

Shanghai Chengtou Holding Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600649	CINS Y7689R106	09/22/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Major Asset Restructuring	Mgmt	For	For	For
2	Transaction Overview	Mgmt	For	For	For
3	Merger Target	Mgmt	For	For	For
4	Merger Methodology	Mgmt	For	For	For
5	Share Swap Type and Par Value	Mgmt	For	For	For
6	Share Swap Target	Mgmt	For	For	For
7	Share Swap Price and Ratio	Mgmt	For	For	For
8	Youngsun First Cash Option	Mgmt	For	For	For
9	Chengtou First Cash Option	Mgmt	For	For	For
10	Share Swap Amount	Mgmt	For	For	For
11	Implementation of Share Swap	Mgmt	For	For	For
12	Listing of Share Swap Issued Shares	Mgmt	For	For	For
13	Disposal Method of Fractional Shares	Mgmt	For	For	For
14	Youngsun Limited Right Share Disposal	Mgmt	For	For	For
15	Use of Raised Funds	Mgmt	For	For	For
16	Arrangements for	Mgmt	For	For	For

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	Dividends Allocation				
17	Creditor Protection for Merger	Mgmt	For	For	For
18	Arrangements for Transitional Period	Mgmt	For	For	For
19	Asset Settlement	Mgmt	For	For	For
20	Employee Arrangements	Mgmt	For	For	For
21	Liability for Breach of Contract	Mgmt	For	For	For
22	Effective Date and Completion Date of Merger	Mgmt	For	For	For
23	Spin-off Method	Mgmt	For	For	For
24	Spin-off: Basic Principals	Mgmt	For	For	For
25	Spin-off: Plan for Division	Mgmt	For	For	For
26	Spin-off: Asset Placement Arrangements	Mgmt	For	For	For
27	Spin-off: Chengtou's Second Cash Option	Mgmt	For	For	For
28	Spin-off: Implementation	Mgmt	For	For	For
29	Spin-off: Follow-up Arrangements for Implementation	Mgmt	For	For	For
30	Spin-off: Listing Arrangements	Mgmt	For	For	For
31	Spin-off: Disposal Method for Fractional Shares	Mgmt	For	For	For
32	Spin-off: Disposal of Restricted Shares	Mgmt	For	For	For
33	Spin-off: Undertaking and Inheritance of Assets, Liabilities and Business	Mgmt	For	For	For
34	Spin-off: Employee Arrangements	Mgmt	For	For	For

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35	Spin-off: Protection for Creditors	Mgmt	For	For	For
36	Spin-off: Arrangements for Transitional Period	Mgmt	For	For	For
37	Spin-off: Lock-up Period Arrangements	Mgmt	For	For	For
38	Spin-off: Stock Allocation	Mgmt	For	For	For
39	Spin-off: Transaction Conditions	Mgmt	For	For	For
40	Spin-off: Conditions for Implementation	Mgmt	For	For	For
41	Validity Period	Mgmt	For	For	For
42	Transaction Report and Summary	Mgmt	For	For	For
43	Conditional Agreements	Mgmt	For	For	For
44	Constitution of Related Party Transaction	Mgmt	For	For	For
45	Compliance with Article 4 of Provisions on Issues of Major Assets Restructuring of Listed Companies	Mgmt	For	For	For
46	Completeness and Compliance in Transaction Procedures and Validity of Submitted Legal Documents	Mgmt	For	For	For
47	Asset Restructuring Financial Report	Mgmt	For	For	For
48	Ratification of Fairness of Independence, Assumptions, Method and Pricing of Merger Appraisal Report	Mgmt	For	For	For
49	Ratification of Fairness of	Mgmt	For	For	For

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Independence,
Assumptions, Method
and Pricing of
Spin-off Appraisal
Report

50	Eligibility for Spin-off	Mgmt	For	For	For
51	Board Authorization to Implement Major Asset Restructuring	Mgmt	For	For	For
52	Waiver of Tender Offer by Substantial Shareholder	Mgmt	For	For	For

Shanghai Construction Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600170	CINS Y7680W104	04/19/2016	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	Related Party Transactions	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For
9	2016 Investment Plan	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Daily Related Party Transaction Agreement with Shanghai Construction (Group) Corporation	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Transfer of Investment Project and Related Party Transactions	Mgmt	For	For	For
14	Adoption of Employee Stock Purchase Plan	Mgmt	For	For	For
15	Eligibility of Private Placement	Mgmt	For	For	For

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16	Share Type and Par Value	Mgmt	For	For	For
17	Size of Issuance	Mgmt	For	For	For
18	Issuing Method	Mgmt	For	For	For
19	Target Subscribers and Subscription Method	Mgmt	For	For	For
20	Pricing Benchmark Date and Issuing Price	Mgmt	For	For	For
21	Lock-up Period	Mgmt	For	For	For
22	Listing Place	Mgmt	For	For	For
23	Use of Proceeds	Mgmt	For	For	For
24	Distribution Arrangement for Profits	Mgmt	For	For	For
25	Validity Resolution	Mgmt	For	For	For
26	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
27	Preliminary Plan of Private Placement	Mgmt	For	For	For
28	Conditional Subscription Agreement with Changjiang Pension Insurance Co., Ltd.	Mgmt	For	For	For
29	Related Party Transactions Involved in Private Placement	Mgmt	For	For	For
30	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
31	Shareholder Returns Plan	Mgmt	For	For	For
32	Board Authorization to Implement Employee Stock Purchase Plan	Mgmt	For	For	For
33	Board Authorization to Implement Private Placement	Mgmt	For	For	For
34	Approval of Dilution Measures and Commitments for Private	Mgmt	For	For	For

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Placement

35	Approval of Self-inspection Report and Commitments on Real Estate Business	Mgmt	For	For	For
36	Elect ZHOU Ping as Supervisor	Mgmt	For	Against	Against

Shanghai Construction Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600170	CINS Y7680W104	06/28/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustment to 2016 Investment Plan	Mgmt	For	For	For
2	Elect XU Zheng	Mgmt	For	For	For
3	Elect HANG Yingwei	Mgmt	For	For	For
4	Elect ZHANG Lixin	Mgmt	For	For	For
5	Elect LIU Hongzhong	Mgmt	For	For	For
6	Elect DING Xiaowen	Mgmt	For	For	For
7	Elect WU Nianzu	Mgmt	For	For	For
8	Elect HU Yiming	Mgmt	For	For	For
9	Elect LIANG Weibin	Mgmt	For	For	For
10	Elect ZHOU Ping	Mgmt	For	For	For
11	Elect HE Shilin	Mgmt	For	Against	Against
12	Elect LIU Guangling	Mgmt	For	Against	Against

Shanghai Construction Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600170	CINS Y7680W104	09/14/2015	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	Elect HE Shilin as Supervisor	Mgmt	For	Against	Against

Shanghai Electric Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2727	CINS Y76824112	01/18/2016	Voted		
Meeting Type		Country of Trade			
Other		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Issuance for Aquisition:	Mgmt	For	For	For

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Parties

2	Share Issuance for Aquisition: Transaction Subjects	Mgmt	For	For	For
3	Share Issuance for Aquisition: Basis of Pricing and Transaction Price	Mgmt	For	For	For
4	Share Issuance for Aquisition: Arrangement for Profit or Loss	Mgmt	For	For	For
5	Share Issuance for Aquisition: Procedures for Transfer of Ownership and Liability For Breach of Contract	Mgmt	For	For	For
6	Share Issuance for Aquisition: Class and Nominal Value of Shares	Mgmt	For	For	For
7	Share Issuance for Aquisition: Target Subscribers	Mgmt	For	For	For
8	Share Issuance for Aquisition: Method of Issuance and Subscription of Shares	Mgmt	For	For	For
9	Share Issuance for Aquisition: Pricing Principles	Mgmt	For	For	For
10	Share Issuance for Aquisition: Number of Shares	Mgmt	For	For	For
11	Share Issuance for Aquisition: Lock-up Period	Mgmt	For	For	For
12	Share Issuance for Aquisition: Listing Place	Mgmt	For	For	For
13	Share Issuance for Aquisition: Arrangement for Undistributed	Mgmt	For	For	For

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	Retained Earnings				
14	Share Issuance for Aquisition: Validity of the Resolution	Mgmt	For	For	For
15	Shares for Auxiliary Funds: Class and Nominal Value	Mgmt	For	For	For
16	Shares for Auxiliary Funds: Target Subscribers and Method of Subscription	Mgmt	For	For	For
17	Shares for Auxiliary Funds: Issue Price	Mgmt	For	For	For
18	Shares for Auxiliary Funds: Number of Shares	Mgmt	For	For	For
19	Shares for Auxiliary Funds: Use of Proceeds	Mgmt	For	For	For
20	Shares for Auxiliary Funds: Lock-up Period Arrangement	Mgmt	For	For	For
21	Shares for Auxiliary Funds: Stock Exchange For the Proposed Listing	Mgmt	For	For	For
22	Shares for Auxiliary Funds Raising: Validity of Resolution	Mgmt	For	For	For
23	Report for Asset Swap and Issuance of Shares	Mgmt	For	For	For
24	Asset Swap and Issuance of Shares for Acquisition of Asset Agreement	Mgmt	For	For	For
25	Share Subscription Agreement	Mgmt	For	For	For
26	Ratification of Board Acts	Mgmt	For	For	For
27	Report on Deposit and	Mgmt	For	For	For

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Use of Raised
Funds

Shanghai Electric Group Company Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
2727	CINS Y76824112	01/18/2016	Voted			
Meeting Type	Country of Trade					
Special	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Share Issuance for Aquisition: Parties	Mgmt	For	For	For	
2	Share Issuance for Aquisition: Transaction Subjects	Mgmt	For	For	For	
3	Share Issuance for Aquisition: Basis of Pricing and Transaction Price	Mgmt	For	For	For	
4	Share Issuance for Aquisition: Arrangement for Profit or Loss	Mgmt	For	For	For	
5	Share Issuance for Aquisition: Procedures for Transfer of Ownership and Liability For Breach of Contract	Mgmt	For	For	For	
6	Share Issuance for Aquisition: Class and Nominal Value of Shares	Mgmt	For	For	For	
7	Share Issuance for Aquisition: Target Subscribers	Mgmt	For	For	For	
8	Share Issuance for Aquisition: Method of Issuance and Subscription of Shares	Mgmt	For	For	For	
9	Share Issuance for Aquisition: Pricing Principles	Mgmt	For	For	For	
10	Share Issuance for Aquisition: Number of	Mgmt	For	For	For	

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Shares

11	Share Issuance for Aquisition: Lock-up Period	Mgmt	For	For	For
12	Share Issuance for Aquisition: Listing Place	Mgmt	For	For	For
13	Share Issuance for Aquisition: Arrangement for Undistributed Retained Earnings	Mgmt	For	For	For
14	Share Issuance for Aquisition: Validity of the Resolution	Mgmt	For	For	For
15	Shares for Auxiliary Funds: Class and Nominal Value	Mgmt	For	For	For
16	Shares for Auxiliary Funds: Target Subscribers and Method of Subscription	Mgmt	For	For	For
17	Shares for Auxiliary Funds: Issue Price	Mgmt	For	For	For
18	Shares for Auxiliary Funds: Number of Shares	Mgmt	For	For	For
19	Shares for Auxiliary Funds: Use of Proceeds	Mgmt	For	For	For
20	Shares for Auxiliary Funds: Lock-up Period Arrangement	Mgmt	For	For	For
21	Shares for Auxiliary Funds: Stock Exchange For the Proposed Listing	Mgmt	For	For	For
22	Shares for Auxiliary Funds Raising: Validity of Resolution	Mgmt	For	For	For
23	Report for Asset Swap and Issuance of Shares	Mgmt	For	For	For

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24	Asset Swap and Issuance of Shares for Acquisition of Asset Agreement	Mgmt	For	For	For
25	Share Subscription Agreement	Mgmt	For	For	For
26	Ratification of Board Acts	Mgmt	For	For	For
27	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
28	Connected Transaction Involving Asset Swap and Issuance of Share For Acquisition Of Assets	Mgmt	For	For	For
29	Independence of Appraisal Firm	Mgmt	For	For	For
30	Accounts and Reports In Respect of the Transaction	Mgmt	For	For	For
31	Authorization of Legal Formalities Regarding the Asset Swap and Acquisition	Mgmt	For	For	For
32	Compliance With Clause 4 In Respect of the Transaction	Mgmt	For	For	For

Shanghai Electric Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2727	CINS Y76824112	06/28/2016	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	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 PRC and International Auditors and Authority to Set Fees	Mgmt	For	For	For

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8	Directors' and Supervisors' Fees	Mgmt	For	For	For
9	Liability Insurance	Mgmt	For	For	For
10	Authority to Give Guarantee to Shanghai Electric Wind Power Equipment	Mgmt	For	For	For
11	Authority to Give Guarantee to Shanghai Electric Wind Energy	Mgmt	For	For	For
12	Authority to Give Guarantee to SEC-KSB Nuclear Pumps & Valves	Mgmt	For	For	For
13	Provision of Electronic Bankers Acceptances by Shanghai Electric Group Finance to Subsidiaries of Shanghai Electric (Group) Corp.	Mgmt	For	For	For
14	Elect LI Jianjin	Mgmt	For	For	For

Shanghai Electric Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2727	CINS Y76824112	09/11/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Debt-to-Equity Conversion of an Indirect Affiliate	Mgmt	For	For	For

Shanghai Electric Power Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600021	CINS Y7T829116	06/29/2016	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

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6	Related Party Transactions	Mgmt	For	Against	Against
7	Authority to Give Guarantees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Capital Increase in a Joint Venture	Mgmt	For	For	For
11	Bond Capital of China Power Investment Corporation	Mgmt	For	For	For
12	Authority to Issue Private Placement Notes	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shanghai Electric Power Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
600021	CINS Y7T829116	12/28/2015	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	
2	Authority to Give Guarantees	Mgmt	For	For	For	
3	Elect WANG Jiangong	Mgmt	For	For	For	
4	Elect WANG Jintao	Mgmt	For	For	For	

Shanghai Fosun Pharmaceutical (Group)

Ticker	Security ID:	Meeting Date	Meeting Status			
2196	CINS Y7687D117	04/26/2016	Voted			
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Impact and Measures For Dilution of Current Returns	Mgmt	For	For	For	
2	Undertakings of Remedial Measures	Mgmt	For	For	For	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Shanghai Fosun Pharmaceutical (Group)

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Ticker	Security ID:	Meeting Date	Meeting Status		
2196	CINS Y7687D117	06/07/2016	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 2016	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	Approval to Dispose of Listed Shares and Securities	Mgmt	For	For	For
14	Adjustments to Directors' Allowances	Mgmt	For	For	For
15	Amendments to Procedural Rules of the Board	Mgmt	For	For	For
16	Size and method of issuance	Mgmt	For	For	For
17	Bond Rate	Mgmt	For	For	For
18	Maturity	Mgmt	For	For	For
19	Use of Proceeds	Mgmt	For	For	For
20	Investors and Placing Arrangements	Mgmt	For	For	For
21	Guarantee	Mgmt	For	For	For
22	Credit Standing	Mgmt	For	For	For

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23	Underwriting	Mgmt	For	For	For
24	Listing	Mgmt	For	For	For
25	Validity	Mgmt	For	For	For
26	Board Authorization to Implement Corporate Bonds	Mgmt	For	For	For
27	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
28	Extension of Effective Period for Non-Public Issuance	Mgmt	For	For	For
29	Extension of Effective Period for the Authorization of the Non-Public Issuance	Mgmt	For	For	For
30	Elect CHEN Qiyu	Mgmt	For	Against	Against
31	Elect YAO Fang	Mgmt	For	For	For
32	Elect GUO Guangchang	Mgmt	For	For	For
33	Elect WANG Qunbin	Mgmt	For	Against	Against
34	Elect Lan Kang	Mgmt	For	For	For
35	Elect John MA Changzheng	Mgmt	For	Against	Against
36	Elect WANG Can	Mgmt	For	For	For
37	Elect CHEN Qiyu	Mgmt	For	Against	Against
38	Elect JIANG Xian	Mgmt	For	For	For
39	Elect Kelvin WONG Tin Yau	Mgmt	For	Against	Against
40	Elect Danny WAI Shiu Kwan	Mgmt	For	For	For
41	Elect CAO Genxing as Supervisor	Mgmt	For	For	For
42	Elect GUAN Yimin as supervisor	Mgmt	For	For	For

Shanghai Fosun Pharmaceutical (Group)

Ticker	Security ID:	Meeting Date	Meeting Status		
2196	CINS Y7687D117	11/16/2015	Voted		
Meeting Type	Other	Country of Trade			
		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Plan Participants and Scope	Mgmt	For	For	For
2	Stock Source and Amount	Mgmt	For	For	For
3	Results of Granting	Mgmt	For	For	For
4	Validity Period, Granting Date, Lock-up Period, Unlocking Date and	Mgmt	For	For	For

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Other Related Restrictions					
5	Grant Price and Determination Method	Mgmt	For	For	For
6	Conditions for Granting and Unlocking	Mgmt	For	For	For
7	Methods and Procedures for Plan Adjustment	Mgmt	For	For	For
8	Accounting Treatment	Mgmt	For	For	For
9	Procedures for Granting and Unlocking	Mgmt	For	For	For
10	Rights and Obligations for the Company and Plan Participants	Mgmt	For	For	For
11	Alteration and Termination of Plan	Mgmt	For	For	For
12	Principals for Repurchase and Cancellation of Restricted Stocks	Mgmt	For	For	For
13	Constitution of Administrative Measures: Management Measures for the Implementation and Appraisal of the Employee Restricted Share Plan	Mgmt	For	For	For
14	Board Authorization to Implement the Employee Restricted Share Plan	Mgmt	For	For	For

Shanghai Fosun Pharmaceutical (Group)

Ticker	Security ID:	Meeting Date	Meeting Status		
2196	CINS Y7687D117	11/16/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Plan Participants and Scope	Mgmt	For	For	For

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2	Stock Source and Amount	Mgmt	For	For	For
3	Results of Granting	Mgmt	For	For	For
4	Validity Period, Granting Date, Lock-up Period, Unlocking Date and Other Related Restrictions	Mgmt	For	For	For
5	Grant Price and Determination Method	Mgmt	For	For	For
6	Conditions for Granting and Unlocking	Mgmt	For	For	For
7	Methods and Procedures for Plan Adjustment	Mgmt	For	For	For
8	Accounting Treatment	Mgmt	For	For	For
9	Procedures for Granting and Unlocking	Mgmt	For	For	For
10	Rights and Obligations for the Company and Plan Participants	Mgmt	For	For	For
11	Alteration and Termination of Plan	Mgmt	For	For	For
12	Principals for Repurchase and Cancellation of Restricted Stocks	Mgmt	For	For	For
13	Constitution of Administrative Measures: Management Measures for the Implementation and Appraisal of the Employee Restricted Share Plan	Mgmt	For	For	For
14	Board Authorization to Implement the Employee Restricted Share Plan	Mgmt	For	For	For
15	Authority to Give Guarantees	Mgmt	For	For	For
16	Approval to Offer Loans	Mgmt	For	Against	Against

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17	Approval of Line of Credit	Mgmt	For	For	For
18	Eligibility for Corporate Bond Issuance	Mgmt	For	For	For
19	Issuance Volume and Method	Mgmt	For	For	For
20	Interest Rate and Determination Method	Mgmt	For	For	For
21	Bond Duration, Method of Payment, Interest and Other Arrangements	Mgmt	For	For	For
22	Purpose of Raised Funds	Mgmt	For	For	For
23	Issuance Targets and Arrangement for Placement to Shareholders	Mgmt	For	For	For
24	Guarantee	Mgmt	For	For	For
25	Redemption and Resale Provisions	Mgmt	For	For	For
26	Credit and Guarantee Measures for Debt Repayment	Mgmt	For	For	For
27	Underwriting Method	Mgmt	For	For	For
28	Listing Arrangement	Mgmt	For	For	For
29	Valid Period of the Resolution	Mgmt	For	For	For
30	Board Authorization to Implement Corporate Bond Registration and Issuance	Mgmt	For	For	For

Shanghai International Airport Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600009	CINS Y7682X100	06/29/2016	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

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7	Elect JIA Ruijun	Mgmt	For	For	For
8	Elect YUAN Shunzhou	Mgmt	For	For	For
9	Elect WANG Xu	Mgmt	For	For	For
10	Elect YU Zhou	Mgmt	For	For	For
11	Elect YANG Peng	Mgmt	For	For	For
12	Elect HUANG Zhenglin	Mgmt	For	For	For
13	Elect CHEN Derong	Mgmt	For	For	For
14	Elect YANG Yuluo	Mgmt	For	For	For
15	Elect HE Wanpeng	Mgmt	For	For	For
16	Elect SHEN Shujun	Mgmt	For	Against	Against
17	Elect SHEN Xiaoling	Mgmt	For	Against	Against
18	Elect LIU Shaojie	Mgmt	For	For	For

Shanghai International Airport Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600009	CINS Y7682X100	11/18/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	CAO Wenjian	Mgmt	For	For	For
2	LIU Xiangming	Mgmt	For	For	For
3	WANG Bin	Mgmt	For	For	For
4	Elect YANG Yuluo as Independent Director	Mgmt	For	For	For
5	Elect SHEN Shujun	Mgmt	For	Against	Against
6	Elect SHEN Xiaoling	Mgmt	For	For	For
7	Elect LIU Shaojie	Mgmt	For	Against	Against
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shanghai International Port (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600018	CINS Y7683N101	05/20/2016	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	Authority to Issue Debt Instruments	Mgmt	For	For	For
7	Annual Report	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Elect BAI Jingtao as Director	Mgmt	For	Against	Against
10	Elect LU Shengzhou as Supervisor	Mgmt	For	Against	Against

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11	Appointment of Auditor	Mgmt	For	For	For
<hr/>					
Shanghai International Port (Group) Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600018	CINS Y7683N101	09/25/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LI Yifan as Independent Director	Mgmt	For	For	For
<hr/>					
Shanghai Jahwa United Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600315	CINS Y7685E109	08/20/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Sale of Equity Stake	Mgmt	For	For	For
<hr/>					
Shanghai Jahwa United Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600315	CINS Y7685E109	12/15/2015		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	Elect XIE Wenjian	Mgmt	For	For	For
3	Elect LIU Dong	Mgmt	For	For	For
4	Elect DENG Minghui	Mgmt	For	For	For
5	Elect HAN Min	Mgmt	For	For	For
6	Elect FU Dingsheng	Mgmt	For	For	For
7	Elect HUANG Yuchang	Mgmt	For	For	For
8	Elect SUN Dajian	Mgmt	For	For	For
9	Elect LI Xinhui	Mgmt	For	Against	Against
10	Elect ZHENG Li	Mgmt	For	For	For
<hr/>					
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
900932	CINS Y7686Q101	05/27/2016		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	Independent Directors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	2016 Financial Budget	Mgmt	For	For	For

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7	2016 Budget for Investment Projects	Mgmt	For	For	For
8	2016 Financing Plan	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Acceptance of Loans	Mgmt	For	For	For
11	Eligibility to Issue Corporate Bonds	Mgmt	For	For	For
12	Authority to Issue Corporate Bonds	Mgmt	For	For	For
13	Board Authorization to Implement Corporate Bond Issuance	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Directors' and Supervisors' Remuneration	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For

Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
900932	CINS Y7686Q101	06/29/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect YAN Xuehai	Mgmt	For	For	For

Shanghai Oriental Pearl Media Co Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600637	CINS Y0875J103	05/27/2016	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	Financial Budget	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Amendments to Management System for	Mgmt	For	Abstain	Against

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External
Guarantees

10	Authority to Give Guarantees	Mgmt	For	For	For
11	Elect ZHANG Wei	Mgmt	For	For	For

Shanghai Oriental Pearl Media Co Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600637	CINS Y0875J103	12/04/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Investment in Company	Mgmt	For	For	For
2	Related Party Transactions	Mgmt	For	For	For
3	Authority to Give Guarantees	Mgmt	For	For	For
4	Appointment of Auditor, Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect CHEN Yuren	Mgmt	For	Against	Against

Shanghai Pharmaceuticals Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status		
2607	CINS Y7685S116	06/28/2016	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	2016 Financial Budget	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Financial Services Agreement and Annual Caps	Mgmt	For	Against	Against
10	Jiangxi Nanhua Medicines Framework Agreement	Mgmt	For	For	For

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11	Implementation Rules of the Cumulative Voting System	Mgmt	For	For	For
12	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Debt Instruments	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Elect ZHOU Jie	Mgmt	For	For	For
16	Elect CHO Man	Mgmt	For	For	For
17	Elect LI Yongzhong	Mgmt	For	For	For
18	Elect SHEN Bo	Mgmt	For	For	For
19	Elect LI An	Mgmt	For	For	For
20	Elect WAN Kam To	Mgmt	For	Against	Against
21	Elect Edward Tse CHO Che	Mgmt	For	For	For
22	Elect CAI Jiangnan	Mgmt	For	For	For
23	Elect HONG Liang	Mgmt	For	For	For
24	Elect XU Youli	Mgmt	For	Against	Against
25	Elect XIN Keng	Mgmt	For	For	For

Shanghai Pudong Development Bank Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600000	CINS Y7689F102	04/28/2016	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	Elect SHAO Yaliang	Mgmt	For	For	For
7	Elect GU Jianzhong	Mgmt	For	For	For
8	Elect SHA Yuejia	Mgmt	For	Against	Against
9	Elect ZHU Min	Mgmt	For	Against	Against
10	Elect DONG Xiuming	Mgmt	For	Against	Against
11	Elect HUA Renchang	Mgmt	For	For	For
12	Elect WANG Zhe	Mgmt	For	For	For
13	Elect TIAN Suning	Mgmt	For	For	For
14	Elect QIAO Wenjun	Mgmt	For	For	For
15	Elect ZHANG Ming	Mgmt	For	For	For
16	Elect YUAN Zhigang	Mgmt	For	For	For
17	Elect JI Xiaohui	Mgmt	For	For	For
18	Elect LIU Xinyi	Mgmt	For	For	For
19	Elect JIANG Mingsheng	Mgmt	For	For	For
20	Elect PAN Weidong	Mgmt	For	For	For
21	Elect LU Yong	Mgmt	For	For	For

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22	Elect CHEN Bichang	Mgmt	For	For	For
23	Elect LI Qingfeng	Mgmt	For	For	For
24	Elect SUN Jianping	Mgmt	For	For	For
25	Elect ZHAO Jiusu	Mgmt	For	For	For
26	Elect CHEN Shimin	Mgmt	For	For	For
27	Management Measures for Reduction of Non-performing Loan	Mgmt	For	Abstain	Against
28	Authority to Issue Financial Bonds	Mgmt	For	Abstain	Against
29	Eligibility for Private Placement	Mgmt	For	For	For
30	Share Type and Par Value	Mgmt	For	For	For
31	Issue Method	Mgmt	For	For	For
32	Target Subscribers and Subscription Method	Mgmt	For	For	For
33	Issue Price and Pricing Principle	Mgmt	For	For	For
34	Size of Issuance	Mgmt	For	For	For
35	Amount and Use of Proceeds	Mgmt	For	For	For
36	Lock-up Period	Mgmt	For	For	For
37	Listing Market	Mgmt	For	For	For
38	Arrangement for Undistributed Profits	Mgmt	For	For	For
39	Validity of Resolution	Mgmt	For	For	For
40	Preliminary Plan for Private Placement	Mgmt	For	For	For
41	Related Party Transactions for Private Placement	Mgmt	For	For	For
42	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
43	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
44	Signing Conditional Share Purchase Agreement	Mgmt	For	For	For

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45	Board Authorization to Implement Private Placement	Mgmt	For	For	For
46	Measures for Diluted Returns for Private Placement	Mgmt	For	For	For
47	Commitments of Directors and Management for Dilution Measures	Mgmt	For	For	For
48	Shareholder Returns Plan	Mgmt	For	For	For
49	Approval of Medium-term capital investment plan from 2016 to 2018	Mgmt	For	For	For
50	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shanghai Pudong Development Bank Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600000	CINS Y7689F102	07/01/2015	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	Mgmt	For	For	For
2	Counter Parties	Mgmt	For	For	For
3	Target Assets	Mgmt	For	For	For
4	Transaction Price	Mgmt	For	For	For
5	Consideration Payment	Mgmt	For	For	For
6	Arrangements for Undistributed Profits	Mgmt	For	For	For
7	Attributable Arrangements for Profit and Losses during	Mgmt	For	For	For
8	Transaction Period Regarding Qualification of Assets Acquisition as Related	Mgmt	For	For	For
9	Party Transactions Regarding Qualification of Assets Acquisition as Non-major Asset Restructuring	Mgmt	For	For	For

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10	Regarding Qualification of Assets Acquisition as Non-reverse Merger	Mgmt	For	For	For
11	Share Type and Par Value	Mgmt	For	For	For
12	Method of Issuance	Mgmt	For	For	For
13	Target Subscriber	Mgmt	For	For	For
14	Offering Price	Mgmt	For	For	For
15	Size of Issuance	Mgmt	For	For	For
16	Lock-up Period	Mgmt	For	For	For
17	Listing Place	Mgmt	For	For	For
18	Validity Period	Mgmt	For	For	For
19	Approval of Draft and Summary of Report on Assets	Mgmt	For	For	For
20	Acquisition by Stock Regarding Qualification of Assets Acquisition as Related Party Transaction	Mgmt	For	For	For
21	Approval to Sign Conditional Assets Acquisition	Mgmt	For	For	For
22	Agreement Indemnification Arrangements for Diluted Current Earnings	Mgmt	For	For	For
23	Explanations on Pricing and Fairness	Mgmt	For	For	For
24	Approval of Audit Report, Appraisal Report and Profit Forecast Report	Mgmt	For	For	For
25	Ratification of Fairness of Independence, Assumptions, Method and Pricing of Appraisal Report	Mgmt	For	For	For
26	Compliance with Article 4 of Provisions on Issues of Major	Mgmt	For	For	For

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Assets Restructuring of Listed Companies

27	Compliance with Applicable Administrative Measures Regarding Implementation Procedures	Mgmt	For	For	For
28	Board Authorization to Implement Assets Acquisition by Stock	Mgmt	For	For	For

Shanghai Pudong Development Bank Co., Ltd.

Ticker 600000	Security ID: CINS Y7689F102	Meeting Date 07/01/2015	Meeting Status Voted		
Meeting Type Special	Country of Trade China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Assets Acquisition by Stock	Mgmt	For	For	For
2	Counter Parties	Mgmt	For	For	For
3	Target Assets	Mgmt	For	For	For
4	Transaction Price	Mgmt	For	For	For
5	Consideration Payment	Mgmt	For	For	For
6	Arrangements for Undistributed Profits	Mgmt	For	For	For
7	Attributable Arrangements for Profit and Losses during Transaction Period	Mgmt	For	For	For
8	Regarding Qualification of Assets Acquisition as Related	Mgmt	For	For	For
9	Party Transactions Regarding Qualification of Assets Acquisition as Non-major Asset Restructuring	Mgmt	For	For	For
10	Regarding Qualification of Assets Acquisition as Non-reverse Merger	Mgmt	For	For	For

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11	Share Type and Par Value	Mgmt	For	For	For
12	Method of Issuance	Mgmt	For	For	For
13	Target Subscriber	Mgmt	For	For	For
14	Offering Price	Mgmt	For	For	For
15	Size of Issuance	Mgmt	For	For	For
16	Lock-up Period	Mgmt	For	For	For
17	Listing Place	Mgmt	For	For	For
18	Validity Period	Mgmt	For	For	For
19	Approval of Draft and Summary of Report on Assets	Mgmt	For	For	For
20	Acquisition by Stock Regarding Qualification of Assets Acquisition as Related Party Transaction	Mgmt	For	For	For
21	Approval to Sign Conditional Assets Acquisition	Mgmt	For	For	For
22	Agreement Indemnification Arrangements for Diluted Current Earnings	Mgmt	For	For	For
23	Explanations on Pricing and Fairness	Mgmt	For	For	For
24	Approval of Audit Report, Appraisal Report and Profit Forecast Report	Mgmt	For	For	For
25	Ratification of Fairness of Independence, Assumptions, Method and Pricing of Appraisal Report	Mgmt	For	For	For
26	Compliance with Article 4 of Provisions on Issues of Major Assets Restructuring of Listed Companies	Mgmt	For	For	For
27	Compliance with Applicable Administrative	Mgmt	For	For	For

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Measures Regarding Implementation Procedures

28	Board Authorization to Implement Assets Acquisition by Stock	Mgmt	For	For	For
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Shanghai RAAS Blood Products Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002252	CINS Y7687Z100	02/22/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	UPWARD ADJUSTMENT OF INVESTMENT QUOTA AND INVESTMENT PERIOD	Mgmt	For	For	For

Shanghai RAAS Blood Products Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002252	CINS Y7687Z100	04/06/2016	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	Related Party Transactions	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect ZHENG Yuewen	Mgmt	For	For	For
10	Elect Kieu Hoang	Mgmt	For	For	For
11	Elect CHEN Jie	Mgmt	For	For	For
12	Elect XU Jun	Mgmt	For	For	For
13	Elect Tommy Trong Hoang	Mgmt	For	Against	Against
14	Elect XUE Lei	Mgmt	For	Against	Against
15	Elect ZHOU Zhiping	Mgmt	For	Against	Against
16	Elect TAN Jinsong	Mgmt	For	For	For
17	Elect LI Rao	Mgmt	For	For	For
18	Elect Binh Hoang	Mgmt	For	Against	Against
19	Increase in Registered Capital	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	For	For
21	Approval of Borrowing	Mgmt	For	Against	Against

Shanghai RAAS Blood Products Co., Ltd.

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Ticker	Security ID:	Meeting Date	Meeting Status
002252	CINS Y7687Z100	07/13/2015	Voted
Meeting Type		Country of Trade	
Special		China	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Amendments to Investment Projects	Mgmt	For
		For	For

Shanghai RAAS Blood Products Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002252	CINS Y7687Z100	09/08/2015	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	Amendments to Articles	Mgmt	For
		For	For

Shanghai Tunnel Engineering Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600820	CINS Y7692K106	05/23/2016	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	Board Authorization for Related Party Transactions	Mgmt	For
		For	For
7	Investment in Hangshaotai Highway Project (Taizhou Part)	Mgmt	For
		For	For

Shanghai Waigaoqiao Free Trade Zone Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600648	CINS Y7688F111	06/24/2016	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

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Report

4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Approval of Borrowing, Guarantees, Entrusted Loans and Lending	Mgmt	For	Against	Against
7	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	Against	Against
10	Supplemental Agreement for Pre-ordering Residential Houses	Mgmt	For	For	For
11	Amendments to Articles and Procedural Rules	Mgmt	For	For	For
12	Board Authorization for Land Reserve	Mgmt	For	For	For
13	Elect PENG Wangjue	Mgmt	For	For	For
14	Elect SONG Yao	Mgmt	For	For	For
15	Elect ZONG Shu	Mgmt	For	For	For

Shanghai Waigaoqiao Free Trade Zone Development Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
600648	CINS Y7688F111	09/02/2015	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 Projects Invested by Raised Funds	Mgmt	For	For	For
3	Elect LIU Hong	Mgmt	For	For	For
4	Elect LIU Ying	Mgmt	For	For	For

Shanghai Waigaoqiao Free Trade Zone Development Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
600648	CINS Y7688F111	11/20/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue	Mgmt	For	For	For

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	Short-term Financing Bills				
2	Authority to Issue Ultra Short-term Financing Bills	Mgmt	For	For	For
3	Eligibility for Corporate Bond Issuance	Mgmt	For	For	For
4	Size of Issuance	Mgmt	For	For	For
5	Par Value and Issuance Price	Mgmt	For	For	For
6	Bond Type and Maturity	Mgmt	For	For	For
7	Interest Rate	Mgmt	For	For	For
8	Guarantee Provision	Mgmt	For	For	For
9	Arrangements for Redemption and Put Provisions	Mgmt	For	For	For
10	Use of Proceeds	Mgmt	For	For	For
11	Method of Issuance	Mgmt	For	For	For
12	Issuance Targets and Placement to Shareholders	Mgmt	For	For	For
13	Listing Market	Mgmt	For	For	For
14	Company's Credit Condition and Repayment Guarantee Measures	Mgmt	For	For	For
15	Validity Period	Mgmt	For	For	For
16	Establishment of Special Account for Raised Funds	Mgmt	For	For	For
17	Board Authorization to Implement Corporate Bond Issuance	Mgmt	For	For	For

Shanghai Zhangjiang Hi-tech Park Development Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
600895 CINS Y7699D105 03/18/2016 Voted

Meeting Type Country of Trade
Special China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect XI Yongping as Director	Mgmt	For	For	For
2	Approval of Share Transfer and Assignment of Creditor's	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	04/29/2016		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	Financing and Funds Management in 2016	Mgmt	For	For	For
7	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
8	Plan for Debt Financing Instruments	Mgmt	For	For	For
9	Elect CHEN Zhijun	Mgmt	For	Against	Against
10	Elect XU Junxue	Mgmt	For	For	For

Shanghai Zhangjiang Hi-tech Park Development Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600895	CINS Y7699D105	12/22/2015		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	Eligibility for Public Offering of Corporate Bonds	Mgmt	For	For	For
3	Issuance Size	Mgmt	For	For	For
4	Par Value and Issuance Price	Mgmt	For	For	For
5	Bond Duration and Type	Mgmt	For	For	For
6	Interest Rate	Mgmt	For	For	For
7	Guarantee Arrangement	Mgmt	For	For	For
8	Use of Proceeds	Mgmt	For	For	For
9	Issuance Method	Mgmt	For	For	For
10	Subscribers and Arrangement for Placement to Shareholders	Mgmt	For	For	For
11	Underwriting Method	Mgmt	For	For	For

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12	Listing Exchange	Mgmt	For	For	For
13	Company's Credit Condition and Safeguard Measures for Debt Repayment	Mgmt	For	For	For
14	Validity Period for the Resolution	Mgmt	For	For	For
15	Authorization for Board of Directors to Implement Corporate Bond Issuance	Mgmt	For	For	For
16	Transfer of Equity Stake	Mgmt	For	For	For

Shanxi Lu'an Environmental Energy Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601699	CINS Y7699U107	05/19/2016	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	Related Party Transactions	Mgmt	For	For	For
8	Authority to Issue Corporate Bonds	Mgmt	For	For	For
9	Board Authorization to Implement Corporate Bonds Issuance	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Internal Control Self-Assessment Report	Mgmt	For	For	For
13	INTERNAL CONTROL AUDIT REPORT	Mgmt	For	For	For

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14	2015 Social Responsibility Report	Mgmt	For	For	For
15	Elect YOU Hao	Mgmt	For	For	For
16	Elect ZHAO Lixin	Mgmt	For	For	For

Shanxi Lu'an Environmental Energy Development Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
601699	CINS Y7699U107	09/15/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WU Youzeng	Mgmt	For	For	For
2	Elect TANG Junhua	Mgmt	For	For	For

Shanxi Securities Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
002500	CINS Y7700J109	05/13/2016	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	Directors' and Supervisors' Fees	Mgmt	For	For	For
6	Executives' Remuneration	Mgmt	For	For	For
7	Related Party Transactions with Shanxi Guoxin Investment Group Co., Ltd., Shanxi Financial Investment Holding Co., Ltd., and its Affiliated Entities	Mgmt	For	For	For
8	Related Party Transactions with Taiyuan Iron and Steel (Group) Co., Ltd.	Mgmt	For	For	For
9	Related Party Transactions with Shanxi International Electricity Group Co., Ltd.	Mgmt	For	For	For

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10	Related Party Transactions with Directors' , Supervisors, and Executives' Affiliated Entities	Mgmt	For	For	For
11	Related Party Transactions with Deutsche Bank Co., Ltd.	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	Against	Against
13	Amendments to Administrative Measures for Raised Funds	Mgmt	For	Abstain	Against
14	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	05/30/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Corporate Bonds	Mgmt	For	For	For
2	Size of Issuance and Par Value	Mgmt	For	For	For
3	Target of Subscription and Treatment of the Company's Shareholders	Mgmt	For	For	For
4	Method of Issuance	Mgmt	For	For	For
5	Term of Bond	Mgmt	For	For	For
6	Issue Price and Interest Rates	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Listing Market	Mgmt	For	For	For
9	Underwriting Method	Mgmt	For	For	For
10	Guarantee Clause	Mgmt	For	For	For
11	Validity of Resoluton	Mgmt	For	For	For
12	Repayment Guarantee Measure	Mgmt	For	For	For
13	Scope of Authorization	Mgmt	For	For	For

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14	Eligibility for Short-term Corporate Bonds	Mgmt	For	For	For
15	Size of Issuance	Mgmt	For	For	For
16	Target of Subscription and Treatment of the Company's Shareholders	Mgmt	For	For	For
17	Method of Issuance	Mgmt	For	For	For
18	Term of Bond	Mgmt	For	For	For
19	Interest Rates	Mgmt	For	For	For
20	Use of Proceeds	Mgmt	For	For	For
21	Listing Market	Mgmt	For	For	For
22	Underwriting Method	Mgmt	For	For	For
23	Guarantee Clause	Mgmt	For	For	For
24	Validity of Resolution	Mgmt	For	For	For
25	Repayment Guarantee Measure	Mgmt	For	For	For
26	Scope of Authorization	Mgmt	For	For	For
27	Eligibility for Short-term Financing Bills	Mgmt	For	For	For
28	Size of Issuance	Mgmt	For	For	For
29	Term of Financing Bill	Mgmt	For	For	For
30	Interest Rates or Issue Price	Mgmt	For	For	For
31	Use of Proceeds	Mgmt	For	For	For
32	Validity of Resolution	Mgmt	For	For	For
33	Issuance Market	Mgmt	For	For	For
34	Scope of Authorization	Mgmt	For	For	For

Shanxi Securities Company Limited

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Stock Type and Par Value	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For
4	Method and Date of Issuance	Mgmt	For	For	For
5	Target Subscribers and	Mgmt	For	For	For

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Subscription Method					
6	Pricing	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 Dividends Allocation	Mgmt	For	For	For
11	Validity Period	Mgmt	For	For	For
12	Amendment to Preliminary Plan for Private Placement	Mgmt	For	For	For
13	Amendment to Feasibility Report on Use of Proceeds	Mgmt	For	For	For

Shanxi Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002500	CINS Y7700J109	12/30/2015	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

Shanxi Taigang Stainless Steel Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000825	CINS Y8481S102	05/25/2016	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	Management Plan	Mgmt	For	For	For
7	Fixed Asset Investment Financial Budget	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Appointment of Internal Control Auditor	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For

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11	Financial Derivatives Hedging	Mgmt	For	For	For
12	Commercial Bill Pledge Business	Mgmt	For	For	For

Shanxi Taigang Stainless Steel Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000825	CINS Y8481S102	07/08/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect GAO Jianbing	Mgmt	For	For	For
2	Elect XIE Li	Mgmt	For	For	For

Shanxi Taigang Stainless Steel Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000825	CINS Y8481S102	12/16/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions with Taiyuan Iron and Steel Group Finance Co., Ltd.	Mgmt	For	Against	Against
2	Related Party Transactions with Taiyuan Iron and Steel Tianjin Financial Leasing Co., Ltd.	Mgmt	For	For	For

Shanxi Xishan Coal and Electricity Power Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000983	CINS Y7701C103	05/18/2016	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: 2015	Mgmt	For	For	For

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7	Related Party Transactions: 2016	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Shareholder Returns Plan	Mgmt	For	For	For
12	Elect CAO Shenggen as Independent Director	Mgmt	For	For	For

Shenergy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600642	CINS Y7T046109	05/24/2016	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 in 2016	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	Directors' Fees	Mgmt	For	For	For
9	Elect FAN Jianlin	Mgmt	For	For	For
10	Elect LIU Hao	Mgmt	For	For	For

Shenergy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600642	CINS Y7T046109	12/02/2015	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

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2	Elect ZHU Zongyao as Director	Mgmt	For	For	For
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Shenzhen Agricultural Products Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000061	CINS Y7741H104	04/25/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Adjustment of Equity Transfer Projects Publicly Listed Conditions	Mgmt	For	For	For
2	Amendments to Management System for Raised Funds	Mgmt	For	Abstain	Against
3	Joint Venture (Limited Partnership)	Mgmt	For	Against	Against

Shenzhen Agricultural Products Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000061	CINS Y7741H104	05/23/2016	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	Adjustment to Guangxi Higerteen Investment Project and Use of Raised Funds	Mgmt	For	For	For
4	Report on Deposit and Use of Raised Funds in 2015	Mgmt	For	For	For
5	Directors' Report	Mgmt	For	For	For
6	Supervisors' Report	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Supervisors' Fees	Mgmt	For	For	For
9	Annual Report	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For

Shenzhen Energy Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000027	CINS Y7740R103	04/13/2016	Voted
Meeting Type		Country of Trade	
Special		China	

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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

Shenzhen Energy Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000027	CINS Y7740R103	05/26/2016	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	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Approval of Borrowing	Mgmt	For	For	For
7	Approval of Investment in Shenzhen Eastern Environmental Power Station	Mgmt	For	For	For

Shenzhen Energy Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000027	CINS Y7740R103	06/13/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect XIONG Peijin as Director	Mgmt	For	For	For

Shenzhen Energy Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000027	CINS Y7740R103	09/08/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Medium-term Notes and Short-term Financing Bills	Mgmt	For	For	For
2	Approval to Participate in	Mgmt	For	For	For

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Establishment of
Industry Investment
Fund

Shenzhen Energy Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000027	CINS Y7740R103	10/15/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition of CPT Wyndham Holdings Co., Ltd.	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	For	For

Shenzhen Hepalink Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002399	CINS Y7744K104	05/18/2016	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	Approval of Line of Credit	Mgmt	For	For	For

Shenzhen Hepalink Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002399	CINS Y7744K104	08/27/2015	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

Shenzhen Hepalink Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002399	CINS Y7744K104	09/18/2015	Voted		
Meeting Type		Country of Trade			
Special		China			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees for Bank Loans	Mgmt	For	For	For
2	Authority to Give Guarantees for Overseas Loans	Mgmt	For	For	For

Shenzhen Infogem Technologies Company Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
300085	CINS Y7744Q101	06/17/2016	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	Par Value and Share Type	Mgmt	For	For	For
3	Issuing Method	Mgmt	For	For	For
4	Pricing	Mgmt	For	For	For
5	Target Investors	Mgmt	For	For	For
6	Size of Issuance	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Listing Place	Mgmt	For	For	For
9	Use of Proceeds	Mgmt	For	For	For
10	Undistributed Accumulated Profits	Mgmt	For	For	For
11	Validity Period of Resolution	Mgmt	For	For	For
12	Preliminary Report of Private Placement	Mgmt	For	For	For
13	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 Dilution Measures for Share Issuance	Mgmt	For	For	For

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17	Approval of Commitments of Management for Dilution Measures	Mgmt	For	For	For
18	Board Authorization to Implement Private Placement	Mgmt	For	For	For

Shenzhen Inovance Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300124	CINS Y7744Z101	05/09/2016	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	Investment in Wealth Management Products with Idle Capital	Mgmt	For	For	For
9	Investment in Wealth Management Products with Raised Funds	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Amendments to Management System for External Guarantees	Mgmt	For	Abstain	Against
12	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	10/23/2015	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	For	For
2	Modification of the Company's Registered Address and	Mgmt	For	For	For

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Amendments to
Articles

3	Amendments to Work System for Independent Directors	Mgmt	For	Abstain	Against
4	Amendments to Management System: Information Disclosure	Mgmt	For	Abstain	Against

Shenzhen Kingdom Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600446	CINS Y7742M102	06/20/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Employee Stock Purchase Plan	Mgmt	For	For	For
2	Constitution of Procedural Rules for the Employee Stock Purchase Plan	Mgmt	For	For	For
3	Board Authorization to Implement Employee Stock Purchase Plan	Mgmt	For	For	For

Shenzhen O-film Tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002456	CINS Y7744T105	02/19/2016	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 Procedural Rules: Decision System for External Investment	Mgmt	For	Abstain	Against
3	Elect GAO Weimin as Independent Director	Mgmt	For	For	For
4	Dilution Measures for Returns for Private Placement	Mgmt	For	For	For

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Shenzhen O-film Tech Co., Ltd.
Ticker Security ID: Meeting Date Meeting Status
002456 CINS Y7744T105 05/10/2016 Voted
Meeting Type Country of Trade
Annual China
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

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 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	Amendments to Articles	Mgmt	For	Abstain	Against
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Approval of Notes Pool Services	Mgmt	For	For	For

Shenzhen O-film Tech Co., Ltd.
Ticker Security ID: Meeting Date Meeting Status
002456 CINS Y7744T105 05/16/2016 Voted
Meeting Type Country of Trade
Special China
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Dilution Measures for Share Issuance	Mgmt	For	For	For
2	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	Abstain	Against

Shenzhen O-film Tech Co., Ltd.
Ticker Security ID: Meeting Date Meeting Status
002456 CINS Y7744T105 09/07/2015 Voted
Meeting Type Country of Trade
Special China
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For

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Shenzhen O-film Tech Co., Ltd.
 Ticker Security ID: Meeting Date Meeting Status
 002456 CINS Y7744T105 09/28/2015 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 Providing Guarantee	Mgmt	For	For	For
2	Merger/Acquisition	Mgmt	For	For	For

Shenzhen O-film Tech Co., Ltd.
 Ticker Security ID: Meeting Date Meeting Status
 002456 CINS Y7744T105 11/16/2015 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	Authority to Issue Shares w/o Preemptive Rights - Private Placement	Mgmt	For	For	For
3	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
4	Plan For Private Placement	Mgmt	For	For	For
5	Board Authorization to Implement Private Placement	Mgmt	For	For	For
6	Shareholder Returns Plan	Mgmt	For	For	For
7	Approval of Line of Credit and Authority to Give Guarantees	Mgmt	For	Against	Against

Shenzhen O-film Tech Co., Ltd.
 Ticker Security ID: Meeting Date Meeting Status
 002456 CINS Y7744T105 12/04/2015 Voted
 Meeting Type Country of Trade
 Special China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report on Deposit and	Mgmt	For	For	For

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Use of Raised Funds

2	Amendments to Use of Proceeds	Mgmt	For	For	For
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Shenzhen Overseas Chinese Town Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
 000069 CINS Y7742V102 05/23/2016 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	General Credit Financing for 2016 and 2017	Mgmt	For	For	For
6	Entrusted Loans	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	Against	Against
8	Related Party Transactions	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shenzhen Overseas Chinese Town Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
 000069 CINS Y7742V102 07/13/2015 Voted

Meeting Type Country of Trade
 Special China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Self-inspection report on Real Estate Business	Mgmt	For	For	For

Shenzhen Overseas Chinese Town Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
 000069 CINS Y7742V102 09/28/2015 Voted

Meeting Type Country of Trade
 Special China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect DUAN Xianian	Mgmt	For	For	For
2	Elect WANG Xiaowen	Mgmt	For	For	For
3	Authority to Give Guarantees	Mgmt	For	For	For

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4	Restricted Stock Incentive Plan	Mgmt	For	For	For
5	Amendment to Procedural Rules for the Restricted Stock Incentive Plan	Mgmt	For	Abstain	Against
6	Board Authorization to Implement Restricted Stock Incentive Plan	Mgmt	For	For	For

Shenzhen Overseas Chinese Town Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000069	CINS Y7742V102	11/06/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Absorption of Wholly-owned Subsidiary	Mgmt	For	For	For

Shenzhen Overseas Chinese Town Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000069	CINS Y7742V102	12/29/2015	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	Par Value and Issuance Size	Mgmt	For	For	For
3	Duration	Mgmt	For	For	For
4	Interest Rate and Repayment	Mgmt	For	For	For
5	Method of Issuance	Mgmt	For	For	For
6	Guarantee	Mgmt	For	For	For
7	Redemption Or Resale Provisions	Mgmt	For	For	For
8	Use of Proceeds	Mgmt	For	For	For
9	Issuance Targets and Arrangement For Placement to Shareholders	Mgmt	For	For	For
10	Underwriting Method and Listing Arrangement	Mgmt	For	For	For

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11	Guarantees Measures and Credit Arrangement	Mgmt	For	For	For
12	Validity Period of Resolution	Mgmt	For	For	For
13	Board Authorization to Implement Debt Issuance	Mgmt	For	For	For

Shenzhen Salubris Pharmaceuticals Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
002294	CINS Y77443102	04/15/2016	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	Against	Against	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Shenzhen Zhongjin Lingnan Nonfemet Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
000060	CINS Y77458100	02/18/2016	Voted			
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect WANG Lixin	Mgmt	For	For	For	
2	Elect LIU Fanglai	Mgmt	For	For	For	

Shenzhen Zhongjin Lingnan Nonfemet Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
000060	CINS Y77458100	04/25/2016	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	Approval of Line of Credit	Mgmt	For	For	For	

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8	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Elect QI Siyin as Supervisor	Mgmt	For	Against	Against

Shenzhen Zhongjin Lingnan Nonfemet Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
000060	CINS Y77458100	06/03/2016		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	Stock Type and Par Value	Mgmt	For	For	For
3	Method of Issuance	Mgmt	For	For	For
4	Target of Issuance and Method of Subscription	Mgmt	For	For	For
5	Pricing Principle	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	Arrangement for Undistributed Profits	Mgmt	For	For	For
10	Validity of Resolution	Mgmt	For	For	For
11	Listing Market	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 Previously 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	Approval of Dilution Measures for Share Issuance	Mgmt	For	For	For

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18	Self-Inspection Report on Real Estate Business	Mgmt	For	For	For
19	Commitments of Management on Real Estate Business	Mgmt	For	For	For

Shenzhen Zhongjin Lingnan Nonfemet Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000060	CINS Y77458100	07/07/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WU Shenghui	Mgmt	For	For	For
2	Elect QIU Guanzhou	Mgmt	For	For	For
3	Elect NIU Hong	Mgmt	For	Against	Against

Siasun Robot and Automation Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300024	CINS Y7912E104	03/09/2016	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	Investment in Securities and Wealth Management Products	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules:Management Policy for External Investment	Mgmt	For	Abstain	Against

Siasun Robot and Automation Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300024	CINS Y7912E104	03/31/2016	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

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5	Accounts and Reports	Mgmt	For	For	For
6	Amendments to Procedural Rules: Shareholder and Board Meetings	Mgmt	For	Abstain	Against
7	Appointment of Auditor	Mgmt	For	For	For
8	Approval of Line of Credit	Mgmt	For	For	For

Siasun Robot and Automation Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300024	CINS Y7912E104	09/15/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Extension of Validity Period for Private Placement	Mgmt	For	For	For
2	Extension of Validity Period for Board Authorization to Implement Private Placement	Mgmt	For	For	For

Sichuan Changhong Electric Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600839	CINS Y7931Y107	10/28/2015	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 Short-term Financing Bills	Mgmt	For	For	For
3	Related Party Transactions	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For

Sichuan Chuantou Energy Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600674	CINS Y7925C103	04/28/2016	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

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4	Annual Report and Its Summary	Mgmt	For	For	For
5	Headquarter Financing Report	Mgmt	For	Abstain	Against
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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sichuan Chuantou Energy Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600674	CINS Y7925C103	08/19/2015	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect SUN Zhixiang	Mgmt	For
2	Repurchase Method and Use of Repurchased Shares	Mgmt	For
3	Repurchase Price and Pricing Principles	Mgmt	For
4	Share Type, Size and Portion	Mgmt	For
5	Source and Amount of Capital	Mgmt	For
6	Repurchase Period	Mgmt	For
7	Validity Period	Mgmt	For
8	Board Authorization	Mgmt	For

Sichuan Kelun Pharmaceutical Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002422	CINS Y7931Q104	01/22/2016	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect GUO Yunpei	Mgmt	For
			Against
			Against

Sichuan Kelun Pharmaceutical Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002422	CINS Y7931Q104	04/20/2016	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
2	Directors' Report	Mgmt	For
			For
			For

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3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Related Party Transactions	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 Financing Instruments	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Investment in Construction of Industrial Park	Mgmt	For	For	For

Sichuan Kelun Pharmaceutical Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002422	CINS Y7931Q104	09/16/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Purpose	Mgmt	For	For	For
2	Repurchase Method and Use of Repurchased Shares	Mgmt	For	For	For
3	Shareholding Change	Mgmt	For	For	For
4	Repurchase Price and Pricing Principles	Mgmt	For	For	For
5	Share Type, Size and Proportion	Mgmt	For	For	For
6	Amount and Source of Capital	Mgmt	For	For	For
7	Repurchase Period	Mgmt	For	For	For
8	Board Authorization to Repurchase Shares	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sichuan Kelun Pharmaceutical Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002422	CINS Y7931Q104	10/29/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Verification of the Usage of Repurchased Shares	Mgmt	For	For	For
<hr/>					
Sinolink Securities Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600109	CINS Y8004P106	04/13/2016		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 with the de facto Controller and its Affiliates	Mgmt	For	For	For
8	Related Party Transactions with Tsinghua Holdings Co., Ltd.	Mgmt	For	For	For
9	Related Party Transactions with Joint Ventures	Mgmt	For	For	For
10	Related Party Transactions with Affiliates of Directors, Supervisors and Senior Management	Mgmt	For	For	For
11	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
12	Amendments to Management Systems for Related Party Transactions	Mgmt	For	Abstain	Against
13	Approval of Adjusted Preliminary Plan for Private Placement	Mgmt	For	For	For
14	Measures for Diluted	Mgmt	For	For	For

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Earnings due to
Private
Placement

Sinolink Securities Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600109	CINS Y8004P106	05/25/2016		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors (Slate)	Mgmt	For	For	For
2	Election of Supervisors (Slate)	Mgmt	For	Against	Against

Sinolink Securities Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600109	CINS Y8004P106	07/10/2015		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	Stock 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	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 Dividends Allocation	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	Mgmt	For	For	For

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Proceeds

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	Return Dilution Measures for Private Placement	Mgmt	For	For	For

Sinolink Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600109	CINS Y8004P106	07/10/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Stock 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	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 Dividends Allocation	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 Raised Funds	Mgmt	For	For	For

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15	Board Authorization to Implement Private Placement	Mgmt	For	For	For
16	Return Dilution Measures for Private Placement	Mgmt	For	For	For

Sinolink Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600109	CINS Y8004P106	09/15/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustment of Auditors' Fees for Fiscal Year 2015	Mgmt	For	For	For
2	Elect ZHANG Weihong as Supervisor	Mgmt	For	Against	Against

Sinolink Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600109	CINS Y8004P106	11/26/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement of Shares	Mgmt	For	For	For
2	Stock Class and Par Value	Mgmt	For	For	For
3	Method and Date of Issuance	Mgmt	For	For	For
4	Subscribers and Method of Subscription	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Issuance Price and Pricing Principals	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 Dividends Allocation	Mgmt	For	For	For

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11	Validity Period	Mgmt	For	For	For
12	Revision of Preliminary Plan for Private Placement	Mgmt	For	For	For
13	Revision Feasibility Report on Use of Proceeds	Mgmt	For	For	For
14	Revision Report on Deposit and Use of Raised Funds	Mgmt	For	Abstain	Against
15	Board Authorization to Implement Private Placement	Mgmt	For	For	For
16	Revision of Measures for Diluted Returns	Mgmt	For	For	For

Sinopec Shanghai Petrochemical Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0338	CINS Y80373114	06/15/2016	Voted
Meeting Type	Country of Trade		
Annual	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Directors' Report	Mgmt	For
2	Supervisors' Report	Mgmt	For
3	Accounts and Reports	Mgmt	For
4	Allocation of Profits/Dividends	Mgmt	For
5	Financial Budget	Mgmt	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For
7	Amendments to Articles of Association and Rules of Procedure for Board of Directors' Meeting	Mgmt	For

Songcheng Performance Development Co., Ltd.,

Ticker	Security ID:	Meeting Date	Meeting Status
300144	CINS Y30421104	03/22/2016	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
2	Allocation of Profits/Dividends	Mgmt	For

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3	Annual Report	Mgmt	For	For	For
4	Audit Report	Mgmt	For	For	For
5	Directors' Report	Mgmt	For	For	For
6	Supervisors' Report	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For

Soochow Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601555	CINS Y8074Z109	05/20/2016	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	Investment Quota of Securities Proprietary Business	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect FAN Li	Mgmt	For	For	For
10	Elect ZHU Jian	Mgmt	For	For	For
11	Elect SONG Zizhou	Mgmt	For	For	For
12	Elect QIAN Xiaohong	Mgmt	For	Against	Against
13	Elect ZHU Jiangen	Mgmt	For	Against	Against
14	Elect ZHANG Tong	Mgmt	For	For	For
15	Elect JIN Dehuan	Mgmt	For	For	For
16	Elect PEI Ping	Mgmt	For	For	For
17	Elect HAN Xiaomei	Mgmt	For	For	For
18	Elect HUANG Zuyan	Mgmt	For	For	For
19	Elect YUAN Weijing	Mgmt	For	Against	Against
20	Elect TANG Ye	Mgmt	For	Against	Against
21	Elect LI Meiyong	Mgmt	For	For	For
22	Elect MA Xiao	Mgmt	For	For	For
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Soochow Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601555	CINS Y8074Z109	07/13/2015	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

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2	Par Value and Share Type	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 Pricing Principles	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Listing Place	Mgmt	For	For	For
10	Distribution Arrangements for Accumulated 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
16	Measures for Diluted Returns	Mgmt	For	For	For
17	Establishment of a Research Subsidiary	Mgmt	For	For	For
18	Board Authorization for Issuance of Short-term Financing Bills	Mgmt	For	Abstain	Against

Soochow Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601555	CINS Y8074Z109	09/08/2015	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
		N/A	N/A

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2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Issue Subordinated Bonds	Mgmt	For	For	For
4	Shareholder Returns Plan	Mgmt	For	For	For
5	Elect YUAN Weijing as Supervisor	Mgmt	For	Against	Against
6	Elect ZHU Jian	Mgmt	For	For	For
7	Elect ZHU Jiangen	Mgmt	For	For	For
8	Eligibility for Private Placement	Mgmt	For	For	For
9	Approval of Adjustments to Private Placement	Mgmt	For	For	For
10	Approval of Adjustments to Preliminary Plan of Private Placement	Mgmt	For	For	For
11	Approval of Adjustments to Use of Proceeds	Mgmt	For	For	For
12	Approval of Adjustments to Measures for Diluted Returns	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

Soochow Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601555	CINS Y8074Z109	11/16/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Adjustment to Private Placement Plan	Mgmt	For	For	For
3	Adjustment to Private Placement Preliminary Plan	Mgmt	For	For	For

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4	Adjustment to Feasibility Report on Use of Proceeds	Mgmt	For	For	For
5	Adjustment to Measures for Dilution of Immediate Returns	Mgmt	For	For	For
6	Board Authorization to Implement Private Placement	Mgmt	For	For	For
7	Establishment of Wholly-owned Subsidiary	Mgmt	For	For	For

Sound Environmental Resources Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000826	CINS Y8076H107	02/23/2016	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 Sangdun New Energy Co., Ltd.	Mgmt	For	For	For
2	Authority to Give Guarantees to Bozhou Clean Energy Power Co., Ltd.	Mgmt	For	For	For
3	Elect ZHOU Qi as Independent Director	Mgmt	For	For	For

Sound Environmental Resources Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000826	CINS Y8076H107	08/05/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions with Kangbo Huayuan New Energy Co., Ltd.	Mgmt	For	For	For
2	Related Party Transactions with Beijing Guozhong	Mgmt	For	For	For

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Biological Technology
Co.,
Ltd.

3	Approval of Line of Credit from Bank of China	Mgmt	For	For	For
4	Approval of Line of Credit from Agricultural Bank of China	Mgmt	For	For	For
5	Approval of Line of Credit from China Minsheng Ban	Mgmt	For	For	For
6	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
7	Authority to Issue Medium-term Notes	Mgmt	For	For	For
8	Authority to Issue Ultra Short-term Commercial Paper	Mgmt	For	For	For
9	Authority to Issue Perpetual Bonds	Mgmt	For	For	For

Sound Environmental Resources Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
000826	CINS Y8076H107	10/20/2015	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	N/A
2	Modification of Company Name	Mgmt	For	For	For	For
3	Amendments to Articles	Mgmt	For	For	For	For
4	Elect WANG Shugui	Mgmt	For	For	For	For
5	Elect CAO Da	Mgmt	For	For	For	For
6	Elect YUAN Wei	Mgmt	For	For	For	For
7	Elect HAN Yong	Mgmt	For	For	For	For
8	Elect LIU Jinhai as Independent Director	Mgmt	For	For	For	For
9	Elect SHAO Li as Supervisor	Mgmt	For	Against	Against	Against
10	Authorization for	Mgmt	For	For	For	For

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Board Implementation of the Amendment to Articles

11	Independent Directors' Fees	Mgmt	For	For	For
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Southwest Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600369	CINS Y1584M106	01/06/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Authority to Issue Corporate Debt Financing Instruments	Mgmt	For	Abstain	Against
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Southwest Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600369	CINS Y1584M106	03/02/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect LIAO Qingxuan	Mgmt	For	For	For
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Southwest Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600369	CINS Y1584M106	03/25/2016	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
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2	Allocation of Profits/Dividends	Mgmt	For	For	For
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3	Directors' Report	Mgmt	For	For	For
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4	Annual Report	Mgmt	For	For	For
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5	Transactions with Chongqing Yufu Asset Operation Management Group Co., Ltd.	Mgmt	For	For	For
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6	Transactions with China Jianyin Investment Ltd. and Its Affiliated Companies	Mgmt	For	For	For
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7	Transactions with Chongqing Jiangbeizui Cbd Investment Group	Mgmt	For	For	For
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Co., Ltd. And Its
Affiliated
Company

8	Transactions with Chongqing Urban Construction Investment Group Co., Ltd. And Its Affiliated Company	Mgmt	For	For	For
9	Transactions with Chongqing Expressway Group Co., Ltd. And Its Affiliated Company	Mgmt	For	For	For
10	Transactions with Chongqing International Trust Co., Ltd., and Other Companies	Mgmt	For	For	For
11	Other Transactions	Mgmt	For	For	For
12	Supervisors' Report	Mgmt	For	For	For

Southwest Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600369	CINS Y1584M106	07/23/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Raise the Company's Proprietary Equity Securities and Equity Derivatives to Net Capital Ratio	Mgmt	For	For	For

Southwest Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600369	CINS Y1584M106	09/15/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Authority to Adjust Auditor's Fees	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Adjustment to Authorization for Securities and	Mgmt	For	For	For

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Security Derivative Transactions

Southwest Securities Company Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
600369	CINS Y1584M106	11/19/2015	Voted			
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authority to Participate in Development Project	Mgmt	For	For	For	

Spring Airlines Company Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
601021	CINS Y8131G102	03/02/2016	Voted			
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authorization of Legal Formalities	Mgmt	For	For	For	
2	Par Value And Size of Issuance	Mgmt	For	For	For	
3	Target of Subscription/Subscribers	Mgmt	For	For	For	
4	Term and Type of Bond	Mgmt	For	For	For	
5	Interest Rate	Mgmt	For	For	For	
6	Method of Guarantee	Mgmt	For	For	For	
7	Redemption or Resale Provisions	Mgmt	For	For	For	
8	Use of Proceeds	Mgmt	For	For	For	
9	Special Account for Raised Funds	Mgmt	For	For	For	
10	Company's Credit and Repayment Guarantee Measure	Mgmt	For	For	For	
11	Underwriting and Listing of the Bonds	Mgmt	For	For	For	
12	Validty of Resolution	Mgmt	For	For	For	
13	Board Authorization to Implement Bond Issuance	Mgmt	For	For	For	
14	Amendments to Articles	Mgmt	For	For	For	
15	Investment in Wealth	Mgmt	For	For	For	

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Management
Products

Spring Airlines Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
601021	CINS Y8131G102	05/19/2016	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	Directors' and Executives' Compensation	Mgmt	For	For	For
7	Supervisors' Compensation	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	Against	Against
10	Appointment of Auditor and Internal Auditor	Mgmt	For	Against	Against

Spring Airlines Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
601021	CINS Y8131G102	08/07/2015	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	Stock Type and Par Value	Mgmt	For	For	For
3	Method and Date of Issuance	Mgmt	For	For	For
4	Issuance Targets and Subscription Method	Mgmt	For	For	For
5	Volume of Issuance	Mgmt	For	For	For
6	Pricing	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For

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8	Purpose of Raised Funds	Mgmt	For	For	For
9	Arrangements for Dividends Allocation	Mgmt	For	For	For
10	Validity Period	Mgmt	For	For	For
11	Preliminary Plan of Private Placement	Mgmt	For	For	For
12	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
13	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
14	Board Authorization to Implement Private Placement	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	Abstain	Against
16	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against

Spring Airlines Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
601021	CINS Y8131G102	09/29/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Interim Stock Dividend	Mgmt	For	For	For
2	Amendments to Articles due to Stock Dividend	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Suning Commerce Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002024	CINS Y82211106	04/21/2016	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

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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	Related Party Transactions with PPTV	Mgmt	For	For	For
10	Related Party Transactions regarding Trademark Transfer and Licensing	Mgmt	For	For	For

Suning Commerce Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002024	CINS Y82211106	05/03/2016	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	For	For
2	Investment in Wealth Management Products by Using Idle Funds	Mgmt	For	For	For

Suning Commerce Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002024	CINS Y82211106	05/11/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Introduction of Strategic Investor for Subsidiaries	Mgmt	For	For	For
2	Staff Shareholder Partnership	Mgmt	For	For	For

Suning Commerce Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002024	CINS Y82211106	07/27/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Second Period Employee	Mgmt	For	For	For

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Stock Ownership
Plan

2	Board Authorization To Implement Employee Stock Ownership Plan	Mgmt	For	For	For
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Suning Commerce Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002024	CINS Y82211106	09/10/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Business Cooperation Framework Agreement	Mgmt	For	For	For
2	Eligibility for Private Placement	Mgmt	For	Against	Against
3	Stock Type and Par Value	Mgmt	For	Against	Against
4	Issuance Method	Mgmt	For	Against	Against
5	Issuance Targets and Subscription Method	Mgmt	For	Against	Against
6	Benchmark Date	Mgmt	For	Against	Against
7	Pricing	Mgmt	For	Against	Against
8	Size of Issuance	Mgmt	For	Against	Against
9	Lock-up Period	Mgmt	For	Against	Against
10	Listing Place	Mgmt	For	Against	Against
11	Use of Raised Funds	Mgmt	For	Against	Against
12	Arrangements for Dividends Allocation	Mgmt	For	Against	Against
13	Validity Period	Mgmt	For	Against	Against
14	Connected Transactions Relating to Private Placement	Mgmt	For	Against	Against
15	Conditional Share Subscription Agreements with Taobao (China) Co., Ltd.	Mgmt	For	Against	Against
16	Conditional Share Subscription Agreements with Anxin-Suning Zhongcheng Second Asset Management Plan	Mgmt	For	Against	Against

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17	Preliminary Plan for Private Placement	Mgmt	For	Against	Against
18	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
19	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
20	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against
21	Investment in Share Issuance of Alibaba Group Holding Limited	Mgmt	For	For	For
22	Modification of Second Phase of Employee Stock Ownership Plan	Mgmt	For	For	For
23	Shareholder Returns Plan	Mgmt	For	For	For

Suning Commerce Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002024	CINS Y82211106	11/17/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Divestiture	Mgmt	For	For	For

Suzhou Gold Mantis Construction and Decoration Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002081	CINS Y8315V107	04/08/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect NI Lin	Mgmt	For	For	For
2	Elect YANG Zhen	Mgmt	For	For	For
3	Elect YAN Duolin	Mgmt	For	For	For
4	Elect ZHU Ming	Mgmt	For	For	For
5	Elect WANG Hanlin	Mgmt	For	For	For
6	Elect CAO Liming	Mgmt	For	For	For
7	Elect YIN Xin	Mgmt	For	For	For
8	Elect WAN Jieqiu	Mgmt	For	For	For
9	Elect YU Xuehua	Mgmt	For	For	For
10	Independent Directors' Fees	Mgmt	For	For	For
11	Elect WANG Anli	Mgmt	For	Against	Against
12	Elect QIAN Ping	Mgmt	For	For	For

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Suzhou Gold Mantis Construction and Decoration Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
002081	CINS Y8315V107	05/18/2016		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	Increase in Registered Capital	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Approval of Line of Credit	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	For	For
10	Approval of Banknotes Pool	Mgmt	For	For	For
11	Transfer and Repurchase of Financial Assets	Mgmt	For	For	For
12	Investment in Wealth Management Products	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Suzhou Gold Mantis Construction and Decoration Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
002081	CINS Y8315V107	07/03/2015		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	Constitution of Management System for Employee Stock Ownership Plan	Mgmt	For	For	For

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3	Eligibility for Private Placement	Mgmt	For	For	For
4	Share Type and Par Value	Mgmt	For	For	For
5	Offering Method	Mgmt	For	For	For
6	Target Subscribers and Subscription Method	Mgmt	For	For	For
7	Size of Issuance	Mgmt	For	For	For
8	Offering Price and Benchmark Date	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 Undistributed Profit	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	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	Approval of Conditional Share Subscription Agreement	Mgmt	For	For	For
19	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For
20	Board Authorization to Implement Private Placement	Mgmt	For	For	For
21	Shareholder Returns	Mgmt	For	For	For

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Plan

22	Amendments to Management System for Raised Funds	Mgmt	For	Abstain	Against
23	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	Abstain	Against

Suzhou Gold Mantis Construction and Decoration Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
002081	CINS Y8315V107	10/12/2015		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	Constitution of Procedural Rules for the Employee Stock Ownership Plan	Mgmt	For	For	For
3	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Transfer and Purchase of Financial Assets	Mgmt	For	For	For

Suzhou Gold Mantis Construction and Decoration Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
002081	CINS Y8315V107	11/30/2015		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: Board Meetings	Mgmt	For	Abstain	Against
3	Authority to Give Guarantees for Lines of Credit	Mgmt	For	For	For
4	Authority to Give	Mgmt	For	For	For

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Guarantees for
Company

Tasly Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600535	CINS Y88318103	04/22/2016	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	Mgmt	For	For	For
8	Approval of Line of Credit	Mgmt	For	For	For
9	Change in Company Name	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Merger with Tianjin Tasly Sants Pharmaceutical Co., Ltd.	Mgmt	For	For	For
12	Merger with Tianjin Jinshi New Energy Co., Ltd.	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

TCL Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
000100	CINS Y8549C107	04/19/2016	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	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
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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TCL Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
000100	CINS Y8549C107	06/13/2016	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 Commercial Papers	Mgmt	For
		For	For

TCL Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
000100	CINS Y8549C107	07/17/2015	Voted
Meeting Type		Country of Trade	
Special		China	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Share Repurchase Plan (2015-2017)	Mgmt	For
		For	For
2	Method and Use of shares	Mgmt	For
		For	For
3	Repurchase Price	Mgmt	For
4	Source of Capital	Mgmt	For
5	Share Type, Size and Percentage	Mgmt	For
		For	For
6	Repurchase Period	Mgmt	For
7	Validity Period	Mgmt	For
8	Board Authorization to Repurchase Shares	Mgmt	For
		For	For

TCL Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
000100	CINS Y8549C107	08/31/2015	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 Articles	Mgmt	For
3	Elect HE Zhuohui as Supervisor	Mgmt	For
		Against	Against
4	Elect WU Shihong	Mgmt	For
5	Elect LIU Bin	Mgmt	For
		For	For

TCL Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
000100	CINS Y8549C107	11/09/2015	Voted
Meeting Type		Country of Trade	

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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	Eligibility for Corporate Bond Issuance	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For
4	Maturity	Mgmt	For	For	For
5	Interest Rate and Repayment	Mgmt	For	For	For
6	Purpose of Raised Funds	Mgmt	For	For	For
7	Issuance Targets	Mgmt	For	For	For
8	Method of Issuance	Mgmt	For	For	For
9	Guarantee Method	Mgmt	For	For	For
10	Repayment Guarantee Measures	Mgmt	For	For	For
11	Listing Market	Mgmt	For	For	For
12	Validity Period	Mgmt	For	For	For
13	Board Authorization to Implement Corporate Bond Issuance	Mgmt	For	For	For
14	Authority to Issue Enterprise Bond	Mgmt	For	For	For

Tebian Electric Apparatus Stock Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600089	CINS Y8550D101	05/18/2016	Voted		
Meeting Type	Country of Trade				
Annual	China				
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	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 and Its Summary	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Hedging and Forward Foreign Exchange Business	Mgmt	For	For	For
9	Related Party Transactions with TBEA Group Co., Ltd.	Mgmt	For	For	For

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10	Authority to Issue Mid-Term Notes	Mgmt	For	For	For
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11	Authority to Issue Short-Term Financial Bills	Mgmt	For	For	For
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Tebian Electric Apparatus Stock Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600089	CINS Y8550D101	07/09/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Adjustment to 2014 Annual Dividend Plan	Mgmt	For	For	For
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Tebian Electric Apparatus Stock Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600089	CINS Y8550D101	07/09/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Adjustment to 2014 Annual Dividend Plan	Mgmt	For	For	For
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Tebian Electric Apparatus Stock Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600089	CINS Y8550D101	07/29/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Capital Injection and Project Investment	Mgmt	For	For	For
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Tebian Electric Apparatus Stock Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600089	CINS Y8550D101	07/29/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Capital Injection and Project Investment	Mgmt	For	For	For
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Tebian Electric Apparatus Stock Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600089	CINS Y8550D101	09/16/2015	Voted
Meeting Type	Country of Trade		
Special	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZHANG Xin	Mgmt	For	Against	Against
2	Elect YE Jun	Mgmt	For	For	For
3	Elect HUANG Hanjie	Mgmt	For	For	For
4	Elect HU SHUJUN	Mgmt	For	For	For
5	Elect LI Bianqu	Mgmt	For	Against	Against
6	Elect GUO Junxiang	Mgmt	For	Against	Against
7	Elect DU Beiwei	Mgmt	For	For	For
8	Elect DONG Jingzhen	Mgmt	For	For	For
9	Elect CHANG Qing	Mgmt	For	For	For
10	Elect QIAN Aimin	Mgmt	For	Against	Against
11	Elect HU Benyuan	Mgmt	For	Against	Against
12	Elect ZHANG Aiqin	Mgmt	For	Against	Against
13	Elect BU Xiaoxia	Mgmt	For	Against	Against

Tebian Electric Apparatus Stock Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600089	CINS Y8550D101	11/12/2015	Voted
Meeting Type	Country of Trade		
Special	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Long-term Callable Bonds	Mgmt	For	For	For
2	Eligibility for Corporate Bond Issuance	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For
4	Face Value	Mgmt	For	For	For
5	Bond Term	Mgmt	For	For	For
6	Interest Rate	Mgmt	For	For	For
7	Repayment Method	Mgmt	For	For	For
8	Option to Raise Coupon Rate	Mgmt	For	For	For
9	Call Option	Mgmt	For	For	For
10	Collateral	Mgmt	For	For	For
11	Issuance Method	Mgmt	For	For	For
12	Use of Proceeds	Mgmt	For	For	For
13	Guarantee Measure	Mgmt	For	For	For
14	Listing and Distribution of Issued Bonds	Mgmt	For	For	For
15	Validity of Resolution	Mgmt	For	For	For
16	Board Authorization to Implement Corporate Bond Issuance	Mgmt	For	For	For

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The Pacific Securities Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
601099	CINS Y6587L104	02/17/2016		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Establishment of Hong Kong Subsidiary	Mgmt	For	For	For

The Pacific Securities Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
601099	CINS Y6587L104	03/25/2016		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	Appointment of Auditor	Mgmt	For	For	For

The Pacific Securities Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
601099	CINS Y6587L104	06/13/2016		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Type	Mgmt	For	For	For
2	Size of Issuance	Mgmt	For	For	For
3	Par Value and Issue Price	Mgmt	For	For	For
4	Maturity	Mgmt	For	For	For
5	Interest Rates	Mgmt	For	For	For
6	Interest Payment Term and Method	Mgmt	For	For	For
7	Conversion Period	Mgmt	For	For	For
8	Determination and Adjustment of Conversion Price	Mgmt	For	For	For
9	Downward Adjustment to	Mgmt	For	For	For

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Conversion Price					
10	Determination of Size for Converted Shares	Mgmt	For	For	For
11	Redemption Clauses	Mgmt	For	For	For
12	Resale Clauses	Mgmt	For	For	For
13	Attribution of Related Dividends for Years of Conversion	Mgmt	For	For	For
14	Subscribers and Method of Issuance	Mgmt	For	For	For
15	Placement Arrangements for Shareholders	Mgmt	For	For	For
16	Bondholders and Bondholder Meetings	Mgmt	For	For	For
17	Use of Proceeds	Mgmt	For	For	For
18	Matters of Guarantees	Mgmt	For	For	For
19	Deposit Account for Raised Funds	Mgmt	For	For	For
20	Validity of Resolution	Mgmt	For	For	For
21	Preliminary Plan of Bond Issuance	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	Approval of Dilution Measures for Issuance	Mgmt	For	For	For
25	Board Authorization to Issue Bonds	Mgmt	For	For	For

The Pacific Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601099	CINS Y6587L104	11/17/2015	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

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1	Debt Issuer	Mgmt	For	Abstain	Against
2	Type of Debt	Mgmt	For	Abstain	Against
3	Size of Debt	Mgmt	For	Abstain	Against
4	Maturity	Mgmt	For	Abstain	Against
5	Method of Debt Financing	Mgmt	For	Abstain	Against
6	Interest Rate	Mgmt	For	Abstain	Against
7	Guarantee Arrangements	Mgmt	For	Abstain	Against
8	Use of Proceeds	Mgmt	For	Abstain	Against
9	Listing	Mgmt	For	Abstain	Against
10	Safeguard Measures for Debt Repayment	Mgmt	For	Abstain	Against
11	Validity Period of Resolution	Mgmt	For	Abstain	Against
12	Board Authorization to Implement Debt Issuance	Mgmt	For	Abstain	Against
13	Amendments to Articles	Mgmt	For	For	For
14	Extension of Validity Period For Rights Issue	Mgmt	For	For	For
15	Extension of Board Authorization to Implement Rights Issue	Mgmt	For	For	For

Tian Di Science and Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600582	CINS Y8817K104	06/28/2016	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	Bonus Share Issuance	Mgmt	For	For	For
7	Authority to Set Auditor's Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tianjin Port Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600717	CINS Y8829Y100	04/28/2016	Voted
Meeting Type	Country of Trade		
Annual	China		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Annual Report Summary	Mgmt	For	For	For
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Independent Directors' 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 and Authority to Set Fees	Mgmt	For	For	For
10	Independent Directors' Fees	Mgmt	For	For	For
11	Elect LU Wei	Mgmt	For	For	For
12	Elect ZHAO Yanhu	Mgmt	For	Against	Against
13	Elect ZHAO Mingkui	Mgmt	For	For	For
14	Elect LI Quanyong	Mgmt	For	For	For
15	Elect ZHANG Zengxin	Mgmt	For	For	For
16	Elect SUN Bin	Mgmt	For	For	For
17	Elect ZHANG Xuan	Mgmt	For	For	For
18	Elect GUO Yaoli	Mgmt	For	For	For
19	Elect WANG Cunjie	Mgmt	For	Against	Against
20	Elect YAO Zhigang	Mgmt	For	For	For
21	Elect WANG Jian	Mgmt	For	Against	Against

Tianjin Port Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600717	CINS Y8829Y100	08/19/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Li Wei as Director	Mgmt	For	For	For

Tianjin Port Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600717	CINS Y8829Y100	12/24/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LU Wei as Director	Mgmt	For	For	For

Tianjin Zhonghuan Semiconductor Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002129	CINS Y88171106	02/18/2016	Voted
Meeting Type	Country of Trade		

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Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Procedural Rules: Raised Fund Management	Mgmt	For	Abstain	Against
2	Authority to Give Guarantees to Hua Xia Juguang (Inner Mongolia) Photovoltaic Power Co., Ltd. and Central Europe Tianjin International Silicon Materials Co., Ltd.	Mgmt	For	For	For
3	Appoint SHEN Haoping as Chairman	Mgmt	For	For	For
4	Authority to Give Guarantees to Tianjin Central European International Silicon Materials Co., Ltd.; Inner Mongolia Central PV Material Co., Ltd.; Tianjin Central Financial Leasing Co., Ltd. and Central Hong Kong Holdings Limited	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Approval of 2016 Financing	Mgmt	For	For	For
7	Authority to Give Guarantees to Dongfang Huansheng Co., Ltd.	Mgmt	For	For	For

Tianjin Zhonghuan Semiconductor Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002129	CINS Y88171106	06/08/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Corporate Bonds	Mgmt	For	For	For
2	Size of Issuance	Mgmt	For	For	For

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3	Treatment of the Company's Shareholders	Mgmt	For	For	For
4	Par Value and Issue Price	Mgmt	For	For	For
5	Term of Bonds	Mgmt	For	For	For
6	Interest Rates	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Issue Method	Mgmt	For	For	For
9	Target of Subscription	Mgmt	For	For	For
10	Guarantee Method	Mgmt	For	For	For
11	Validity of Resolution	Mgmt	For	For	For
12	Bond Listing	Mgmt	For	For	For
13	Board Authorization to Implement Corporate Bonds Issuance	Mgmt	For	For	For
14	Eligibility for Private Placement of Corporate Bonds	Mgmt	For	For	For
15	Size of Issuance	Mgmt	For	For	For
16	Treatment of the Company's Shareholders	Mgmt	For	For	For
17	Par Value and Issue Price	Mgmt	For	For	For
18	Term of Bonds	Mgmt	For	For	For
19	Interest Rates	Mgmt	For	For	For
20	Use of Proceeds	Mgmt	For	For	For
21	Issue Method	Mgmt	For	For	For
22	Target of Subscription	Mgmt	For	For	For
23	Guarantee Method	Mgmt	For	For	For
24	Validity of Resolution	Mgmt	For	For	For
25	Transfer of Bonds	Mgmt	For	For	For
26	Board Authorization to Implement Private Placement of Corporate Bonds	Mgmt	For	For	For
27	Related Party Transactions Regarding Guarantee	Mgmt	For	For	For

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28	Directors' Report	Mgmt	For	For	For
29	Supervisors' Report	Mgmt	For	For	For
30	Accounts and Reports	Mgmt	For	For	For
31	Allocation of Profits/Dividends	Mgmt	For	For	For
32	Annual Report	Mgmt	For	For	For
33	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
34	Appointment of Auditor	Mgmt	For	For	For
35	2016 Routine Related Party Transactions	Mgmt	For	For	For
36	Elect ZHOU Hong	Mgmt	For	For	For
37	Elect ZHANG Xiongwei	Mgmt	For	For	For
38	Authority to Give Guarantees	Mgmt	For	For	For

Tianjin Zhonghuan Semiconductor Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002129	CINS Y88171106	08/26/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2015 Related Party Transactions	Mgmt	For	For	For
2	Establishment of Joint Ventures	Mgmt	For	Abstain	Against
3	Establishment of Subsidiary	Mgmt	For	For	For
4	Increase in Authorized Capital of Inner Mongolia Crystal Ring Electronic Materials Co., Ltd.	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Approval of Related Party Transactions with Zhonghuan Electronic and Information (Group) Co., Ltd	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	For	For
8	Capital Increase in Huanou Co., Ltd.	Mgmt	For	For	For

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Tonghua Dongbao Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600867	CINS Y8864T107	01/06/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect SHI Wei	Mgmt	For	For	For
2	ELECT WANG Yanming	Mgmt	For	For	For

Tonghua Dongbao Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600867	CINS Y8864T107	01/27/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve of Revised Private Placement Plan	Mgmt	For	For	For
2	Self-inspection Report on Real Estate Business	Mgmt	For	For	For
3	Commitments from Shareholders, Directors, Supervisors and Executives on Real Estate Business	Mgmt	For	For	For
4	Measurements for Diluted Current Returns due to Private Placement	Mgmt	For	For	For

Tonghua Dongbao Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600867	CINS Y8864T107	05/13/2016	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

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7	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	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 08/24/2015 Voted

Meeting Type Country of Trade
Special China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Subscription Agreement with Bionime Corp.	Mgmt	For	For	For
2	Absorption of Wholly-owned Subsidiary	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

Tonghua Dongbao Pharmaceutical Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
600867 CINS Y8864T107 10/15/2015 Voted

Meeting Type Country of Trade
Special China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change of Registered Capital and Amendments to Articles	Mgmt	For	For	For

Tonghua Dongbao Pharmaceutical Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
600867 CINS Y8864T107 11/30/2015 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	Stock Type and Par Value	Mgmt	For	For	For
3	Method of Issuance	Mgmt	For	For	For
4	Pricing	Mgmt	For	For	For
5	Issuance Targets and	Mgmt	For	For	For

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Subscription Method					
6	Size of Issuance	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Arrangement for Undistributed Profits	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Use of Proceeds	Mgmt	For	For	For
11	Validity Period	Mgmt	For	For	For
12	Private Placement Preliminary Plan	Mgmt	For	For	For
13	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
14	Related Party Transactions for Private Placement	Mgmt	For	For	For
15	Conditional Share Subscription and Supplementary Agreements	Mgmt	For	For	For
16	Measures for Diluted Returns	Mgmt	For	For	For
17	Confirmation of Appointment of Evaluation Firm	Mgmt	For	For	For
18	2015 to 2017 Shareholder Returns Plan	Mgmt	For	For	For
19	Amendments to Procedural Rules: Raised Fund Management System	Mgmt	For	Abstain	Against
20	Establishment of Special Account for Funds Raised from Private Placement	Mgmt	For	For	For
21	Additional Supplementary Agreements for Private Placement	Mgmt	For	For	For
22	Audit Report and Asset Evaluation Report	Mgmt	For	For	For

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Regarding Private
Placement Fund
Investment
Projects

23	Application for Bank Loans	Mgmt	For	For	For
24	Board Authorization to Implement Private Placement	Mgmt	For	For	For

Tongling Nonferrous Metals Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000630	CINS Y0138F104	01/28/2016	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	Mgmt	For	For	For
5	Issuing Price and 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	Use of Proceeds	Mgmt	For	For	For
10	Distribution Arrangements for Accumulated Profits	Mgmt	For	For	For
11	Validity Period of Resolution	Mgmt	For	For	For
12	Approval of Preliminary Report of Private Placement	Mgmt	For	For	For
13	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
14	Related Party Transactions Involved in Private Placement	Mgmt	For	For	For
15	Subscription	Mgmt	For	For	For

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Agreements with Target Subscribers					
16	Approval of Asset Management Agreement for Employee Stock Purchase Plan	Mgmt	For	For	For
17	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
18	Employee Stock Purchase Plan	Mgmt	For	For	For
19	Board Authorization to Implement Employee Stock Purchase Plan	Mgmt	For	For	For
20	Board Authorization to Implement Private Placement	Mgmt	For	For	For

Tongling Nonferrous Metals Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000630	CINS Y0138F104	03/31/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Measures for Diluted Immediate Returns for Private Placement	Mgmt	For	For	For
2	Commitments from Directors and Executives for Diluted Return Measures	Mgmt	For	For	For

Tongling Nonferrous Metals Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000630	CINS Y0138F104	05/20/2016	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

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5	Approval Line of Credit	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	Against	Against
7	Related Party Transactions	Mgmt	For	Against	Against
8	Related Party Transactions with Tongling Nonferrous Metals Group Finance Co., Ltd.	Mgmt	For	Against	Against
9	Elect WANG Li	Mgmt	For	For	For
10	Elect LIU Fanglai	Mgmt	For	For	For
11	Annual Report	Mgmt	For	For	For
12	Deposit risk assessment	Mgmt	For	For	For

Tongling Nonferrous Metals Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000630	CINS Y0138F104	05/30/2016	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

Tongling Nonferrous Metals Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000630	CINS Y0138F104	06/23/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Foreign Exchange Trade Business	Mgmt	For	For	For

Tongling Nonferrous Metals Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000630	CINS Y0138F104	09/14/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
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

Tongling Nonferrous Metals Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000630	CINS Y0138F104	09/23/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Plan for Postponement of Trading Resumption	Mgmt	For	For	For
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Tongling Nonferrous Metals Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000630	CINS Y0138F104	12/15/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect JIANG Peijin	Mgmt	For	For	For
2	Elect WANG Chang	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Establishment of Shareholder Return Plan	Mgmt	For	For	For

Tsinghua Tongfang Co. Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600100	CINS Y8997R119	05/11/2016	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 Fees	Mgmt	For	For	For
10	Approval of Comprehensive Line of Credit	Mgmt	For	For	For
11	Approval of Including Relevant Subsidiaries Into the Group's Comprehensive Line of Credit	Mgmt	For	For	For
12	Approval of Including Relevant Subsidiaries with Liability Ratios Above 70%	Mgmt	For	For	For

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13	Authority to Give Guarantees for Subsidiaries	Mgmt	For	For	For
14	Authority to Authorize Chairman to Implement Guarantees	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
16	Elect ZHOU Liye	Mgmt	For	For	For
17	Elect HUANG Yu	Mgmt	For	For	For
18	Elect FAN Xin	Mgmt	For	For	For
19	Elect TONG Libin	Mgmt	For	For	For
20	Elect HE Jia	Mgmt	For	For	For
21	Elect YANG Li	Mgmt	For	For	For
22	Elect ZUO Xiaolei	Mgmt	For	For	For
23	Elect ZHANG Wenjuan	Mgmt	For	Against	Against
24	Elect SUN Juan	Mgmt	For	For	For
25	Elect LIU Gang	Mgmt	For	For	For

Tsinghua Tongfang Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600100	CINS Y8997R119	02/22/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Equity Acquisition	Mgmt	For	Abstain	Against
2	Related Party Transactions	Mgmt	For	Against	Against

Tsinghua Tongfang Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600100	CINS Y8997R119	09/16/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Commercial Paper	Mgmt	For	For	For
2	Elect LONG Dawei	Mgmt	For	For	For
3	Elect LEI Lin	Mgmt	For	For	For

Tsinghua Tongfang Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600100	CINS Y8997R119	11/18/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Divestiture of Interest in Guoxin to Ziguang Group Co., Ltd	Mgmt	For	For	For

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2	Elect HUANG Yu as Director	Mgmt	For	For	For
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Tsingtao Brewery Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0168	CINS Y8997D110	02/16/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect YU Zeng Biao	Mgmt	For	For	For
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Tsingtao Brewery Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0168	CINS Y8997D110	06/16/2016	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
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2	Supervisors' Report	Mgmt	For	For	For
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3	Financial Statements	Mgmt	For	For	For
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4	Allocation of Profits/Dividends	Mgmt	For	For	For
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5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
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6	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
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7	Elect FAN Wei as Director	Mgmt	For	For	For
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8	Elect KITAGAWA Ryoichi as Supervisor	Mgmt	For	Against	Against
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9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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Tsingtao Brewery Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0168	CINS Y8997D110	12/04/2015	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
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2	Elect LI Gang as Supervisor	Mgmt	For	Against	Against
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Tus-Sound Environmental Resources Co., Ltd.

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Ticker	Security ID:	Meeting Date	Meeting Status		
000826	CINS Y8076H107	05/05/2016	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 Previously Raised Funds	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Approval of Line of Credit	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	Against	Against
11	Shareholder Returns Plan	Mgmt	For	For	For
12	Elect Yang Lei as supervisor	Mgmt	For	Against	Against
13	Acquisition of Two Companies by a Subsidiary Company	Mgmt	For	For	For
14	Capital Increase in Joint Venture	Mgmt	For	For	For

Tus-Sound Environmental Resources Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000826	CINS Y8076H107	05/30/2016	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	Against	Against
3	Share Type and Par Value	Mgmt	For	Against	Against
4	Issue Method and Issue Date	Mgmt	For	Against	Against

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5	Benchmark Date	Mgmt	For	Against	Against
6	Size of Issuance	Mgmt	For	Against	Against
7	Target Subscriber and Subscription Method	Mgmt	For	Against	Against
8	Lock-up Period	Mgmt	For	Against	Against
9	Amount and Use of Proceeds	Mgmt	For	Against	Against
10	Arrangement for Undistributed Profits	Mgmt	For	Against	Against
11	Validity of Resolution	Mgmt	For	Against	Against
12	Listing Market	Mgmt	For	Against	Against
13	Amendment to Private Placement Plan	Mgmt	For	Against	Against
14	Amendment to Preliminary Plan for Private Placement	Mgmt	For	Against	Against
15	Approval of Signing Conditional Shares Subscription Agreements with Zhuhai Qidi Investment Management Co., Ltd.	Mgmt	For	Against	Against
16	Approval of Signing Conditional Shares Subscription Agreements with Zhuhai Qidi Lvyuan Capital Management Co., Ltd.	Mgmt	For	Against	Against
17	Approval of Signing Conditional Shares Subscription Agreements with Xizang qingkong Asset Management Co., Ltd.	Mgmt	For	Against	Against
18	Approval of Signing Conditional Shares Subscription Agreements with Nantong Jinxinhaohai Investment Center	Mgmt	For	Against	Against
19	Approval of Signing Conditional Shares	Mgmt	For	Against	Against

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	Subscription Agreements with Qidi Jinkong Investment Co., Ltd.				
20	Approval of Signing Conditional Shares Subscription Agreements with Xizang Sangde Investment Holding Co., Ltd.	Mgmt	For	Against	Against
21	Approval of Signing Conditional Shares Subscription Agreements with Harvest Fund Management Co., Ltd.	Mgmt	For	Against	Against
22	Approval of Signing Conditional Shares Subscription Agreements with China Universal Asset Management Co., Ltd.	Mgmt	For	Against	Against
23	Approval of Signing Conditional Shares Subscription Agreements with Bangxin Asset Management Co., Ltd.	Mgmt	For	Against	Against
24	Approval of Signing Supplement Agreement with Zhuhai Qidi Investment Management Co., Ltd.	Mgmt	For	Against	Against
25	Approval of Supplement Agreement of Conditional Shares Subscription Agreements	Mgmt	For	Against	Against
26	Approval of Signing Supplement Agreement with Zhuhai Qidi Lvyuan Capital Management Co., Ltd.	Mgmt	For	Against	Against
27	Approval of Signing Supplement Agreement with Xizang qingkong	Mgmt	For	Against	Against

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	Asset Management Co., Ltd.				
28	Approval of Signing Supplement Agreement with Nantong Jinxinhaohai Investment Center	Mgmt	For	Against	Against
29	Approval of Signing Supplement Agreement with Qidi Jinkong Investment Co., Ltd.	Mgmt	For	Against	Against
30	Approval of Signing Supplement Agreement with Xizang Sangde Investment Holding Co., Ltd.	Mgmt	For	Against	Against
31	Approval of Signing Supplement Agreement with Harvest Fund Management Co., Ltd.	Mgmt	For	Against	Against
32	Approval of Signing Supplement Agreement with China Universal Asset Management Co., Ltd.	Mgmt	For	Against	Against
33	Approval of Signing Supplement Agreement with Bangxin Asset Management Co., Ltd.	Mgmt	For	Against	Against
34	Approval of Signing Supplement Agreement with Soochow Securities Co., Ltd.	Mgmt	For	Against	Against
35	Related Party Transactions Due to Private Placement	Mgmt	For	Against	Against
36	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
37	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
38	Measures for Diluted Earnings Due to	Mgmt	For	Against	Against

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Private
Placement

39	Approval of Commitments of Controlling Shareholders, De Facto Controllers, Directors and Management for Dilution Measures	Mgmt	For	Against	Against
40	Waiver of Tender Offer Requirement	Mgmt	For	Against	Against
41	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against
42	Employee Stock Ownership Plan	Mgmt	For	Against	Against
43	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	Against	Against

Universal Scientific Industrial (Shanghai) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601231	CINS Y92776106	04/19/2016	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	Investment in Derivatives	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Appointment of Internal Control Auditor	Mgmt	For	For	For
10	Ratification of 2015 Related Party Transactions	Mgmt	For	For	For
11	2016 Related Party Transactions	Mgmt	For	For	For

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12	Authority to Issue Medium-term Notes	Mgmt	For	For	For
13	Eligibility for Issuance of Corporate Bonds	Mgmt	For	For	For
14	Authority to Issue Corporate Bonds	Mgmt	For	For	For
15	Board Authorization to Issue Corporate Bonds	Mgmt	For	For	For
16	Elect CHEN Yichang	Mgmt	For	For	For
17	Elect Andrew Robert Tang as Supervisor	Mgmt	For	Against	Against

Universal Scientific Industrial (Shanghai) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601231	CINS Y92776106	11/17/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Plan Objective	Mgmt	For	For	For
2	Plan Participants	Mgmt	For	For	For
3	Source and Number of Shares	Mgmt	For	For	For
4	Results of Stock Distribution	Mgmt	For	For	For
5	Validity Period, Grant Date, Waiting Period, Vesting Date, Exercise Date and Lock-up Period	Mgmt	For	For	For
6	Exercise Price	Mgmt	For	For	For
7	Conditions for Granting and Exercising	Mgmt	For	For	For
8	Methods for Plan Adjustment	Mgmt	For	For	For
9	Accounting Treatment	Mgmt	For	For	For
10	Procedures for Grant and Excercise	Mgmt	For	For	For
11	Rights and Obligations for the Company and Participants	Mgmt	For	For	For

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12	Treatment for Unusual Circumstances	Mgmt	For	For	For
13	Constitution of Procedural Rules: Management Measures for Stock Purchase Plan Implementation	Mgmt	For	For	For
14	Board Authorization to Implement Stock Purchase Plan	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For

WANDA CINEMA LINE CO. LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
002739	CINS Y94885103	01/05/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZHAO Xiao	Mgmt	For	For	For

WANDA CINEMA LINE CO. LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
002739	CINS Y94885103	04/26/2016	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	Internal Control Self-Assessment Report	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	Against	Against
9	Related Party Transactions	Mgmt	For	For	For
10	Investment Plan	Mgmt	For	For	For

Wangsu Science & Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300017	CINS Y7689Q108	07/27/2015	Voted		

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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	Related Party Transactions	Mgmt	For	For	For
3	Amendments to Administrative Measures for Raised Funds	Mgmt	For	Abstain	Against

Wangsu Science & Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300017	CINS Y7689Q108	08/11/2015	Voted		
Meeting Type Special		Country of Trade China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Rationale and Purpose	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	Valid Period of Plan, Grant Date, Waiting Period, Exercise Date and Lock-up Period	Mgmt	For	For	For
6	Exercise Price and Determination	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	Mgmt	For	For	For

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12	Participants Changes and Termination of Incentive Plan	Mgmt	For	For	For
13	Establishment of Administrative Measures for 2015 Stock Option Incentive Plan	Mgmt	For	For	For
14	Board Authorization to Implement 2015 Stock Option Incentive Plan	Mgmt	For	For	For

Wangsu Science and Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300017	CINS Y7689Q108	03/18/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Objective	Mgmt	For	For	For
2	Range of Participants	Mgmt	For	For	For
3	Source and Size of Shares	Mgmt	For	For	For
4	Results of Distribution	Mgmt	For	For	For
5	Validity, Grant Date, Waiting Period, Vesting Date, and Lock-up Period	Mgmt	For	For	For
6	Exercise Price or Method of Determining Exercise Price	Mgmt	For	For	For
7	Conditions for Granting and Exercising Rights	Mgmt	For	For	For
8	Plan's Adjustment Method and Procedure	Mgmt	For	For	For
9	Accounting Treatment	Mgmt	For	For	For
10	Plan Implementation and Exercising Procedures	Mgmt	For	For	For
11	Participants' Rights and	Mgmt	For	For	For

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Obligations

12	Arrangements for Unusual Situations	Mgmt	For	For	For
13	Establishment of Assessment Measures for Performance Assessment and Management	Mgmt	For	For	For
14	Board Authorization to Implement Stock Options Plan	Mgmt	For	For	For

Wangsu Science and Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300017	CINS Y7689Q108	04/12/2016	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	Against	Against
7	Amendments to Articles	Mgmt	For	For	For
8	Increase of Idle Fund Investment in Wealth Management Products	Mgmt	For	For	For
9	Increase of Raised Fund Investment in Wealth Management Products	Mgmt	For	For	For

Wangsu Science and Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300017	CINS Y7689Q108	11/12/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Modification to Employee Stock Ownership Plan	Mgmt	For	For	For

Wangsu Science and Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
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300017	CINS Y7689Q108	12/24/2015	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	Capital Increase	Mgmt	For	Abstain	Against
3	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
4	Continued Use of Idle Funds for Investment in Wealth Management Products	Mgmt	For	For	For
5	Continued Use of Idle Funds to Implement Cash Management	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Wanhua Chemical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600309	CINS Y9520G109	02/04/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Super & Short-term Commercial Paper	Mgmt	For	For	For
2	Elect SUN Xiao as Supervisor	Mgmt	For	Against	Against
3	Elect BAO Yongjian	Mgmt	For	For	For
4	Elect ZHANG Xiaorong	Mgmt	For	For	For
5	Elect ZHANG Wanbin	Mgmt	For	For	For

Wanhua Chemical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600309	CINS Y9520G109	03/28/2016	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	Mgmt	For	Abstain	Against

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4	Annual Report and Summary	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	Mgmt	For	Against	Against
11	Supervisors' Report	Mgmt	For	For	For
12	Eligibility for Private Placement	Mgmt	For	For	For
13	Private Placement Plan	Mgmt	For	For	For
14	Preliminary Plan of Private Placement	Mgmt	For	For	For
15	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
16	Board Authorization to Implement Private Placement	Mgmt	For	For	For
17	Approval of Dilution Measures for Share Issuance	Mgmt	For	For	For
18	Regulatory Agencies' Actions Towards the Company	Mgmt	For	For	For
19	Amendments to Management System for Raised Funds	Mgmt	For	Abstain	Against

Wanhua Chemical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600309	CINS Y9520G109	06/17/2016	Voted
Meeting Type		Country of Trade	
Special		China	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

1	Measures for Diluted Returns	Mgmt	For	For	For
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2	Commitments from Executives and Directors for Diluted Return Measures	Mgmt	For	For	For
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Wanhua Chemical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600309	CINS Y9520G109	11/17/2015	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	Authority to Give Guarantees	Mgmt	For	For	For

Wanxiang Doneed Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600371	CINS Y9505H106	03/28/2016	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 and Summary	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	Authority to Issue Super and Short-term Commercial Paper	Mgmt	For	Abstain	Against
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Wanxiang Qianchao Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000559	CINS Y9505H106	06/01/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LU Guanqiu	Mgmt	For	For	For
2	Elect ZHANG Shouguo	Mgmt	For	For	For
3	Elect GUAN Dayuan	Mgmt	For	For	For
4	Elect LI Pingyi	Mgmt	For	For	For
5	Elect PAN Wenbiao	Mgmt	For	For	For
6	Elect GU Fuxiang	Mgmt	For	For	For
7	Elect BAO Jiming	Mgmt	For	For	For
8	Elect FU Liqun	Mgmt	For	For	For
9	Elect WU Chongguo	Mgmt	For	For	For
10	Elect ZHOU Shuxiang	Mgmt	For	Against	Against
11	Elect ZHANG Jixi	Mgmt	For	For	For
12	Elect ZHAO Lingwei	Mgmt	For	Against	Against
13	Amendments to Articles	Mgmt	For	For	For

Wasu Media Holding Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000156	CINS Y9532N100	04/22/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect YIN Lei	Mgmt	For	For	For

Wasu Media Holding Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000156	CINS Y9532N100	06/20/2016	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 Authority to Set Fees	Mgmt	For	For	For
8	Approval of Line of Credit	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Wasu Media Holding Co., Ltd.

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Ticker	Security ID:	Meeting Date	Meeting Status		
000156	CINS Y9532N100	07/24/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Capital Increase and Share Expansion in a Company	Mgmt	For	For	For
2	Approval of Medium and Long-term Development Plan	Mgmt	For	Against	Against

Wasu Media Holding Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000156	CINS Y9532N100	09/28/2015	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 WANG Jianer	Mgmt	For	For	For
3	Elect LI Yiqing	Mgmt	For	For	For
4	Elect SHEN Linhua	Mgmt	For	For	For
5	Elect FENG Zhongming	Mgmt	For	For	For
6	Elect ZHOU Hong	Mgmt	For	For	For
7	Elect SHAO Xiaofeng	Mgmt	For	For	For
8	Elect ZHANG Hongping	Mgmt	For	For	For
9	Elect LAI Tao	Mgmt	For	For	For
10	Elect WU Xiaoli	Mgmt	For	For	For
11	Elect CAO Huan	Mgmt	For	For	For
12	Elect DONG Ansheng	Mgmt	For	For	For
13	Elect XU Qian	Mgmt	For	For	For
14	Elect NIE Runcheng	Mgmt	For	For	For
15	Elect WU Jie	Mgmt	For	Against	Against
16	Elect TANG Jianjun	Mgmt	For	For	For
17	Elect ZHANG Lei	Mgmt	For	Against	Against

Wasu Media Holding Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000156	CINS Y9532N100	12/29/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LI Qing as Director	Mgmt	For	For	For
2	Elect LAI Tao as Supervisor	Mgmt	For	Against	Against

Weichai Power Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
2338	CINS Y9531A117	06/07/2016	Voted		
Meeting Type		Country of Trade			
Annual		China			

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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	2016 Financial Budget Report	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
8	Appointment of Internal Control Auditor	Mgmt	For	For	For
9	Allocation of Interim Dividends	Mgmt	For	For	For
10	2015 Profit Distribution Plan	Mgmt	For	For	For
11	Amendments to Audit Committee Terms of Reference	Mgmt	For	For	For
12	Related Party Transaction with Shantui Engineering Machinery Co., Ltd.	Mgmt	For	For	For
13	New Financial Services Agreement and Annual Caps	Mgmt	For	Against	Against
14	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Weichai Power Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
2338	CINS Y9531A117	08/27/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Bond and Give Guarantees	Mgmt	For	For	For

Weichai Power Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
2338	CINS Y9531A117	11/18/2015		Voted	
	Meeting Type	Country of Trade			
	Special	China			
1	Supplemental Agreement to Fast Transmission Sale Agreement	Mgmt	For	For	For
2	Supplemental Agreement to Fast Transmission Purchase Agreement	Mgmt	For	For	For

Weifu High-Technology Group Co., Ltd.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
000581	CINS Y95338110	05/26/2016		Voted	
	Meeting Type	Country of Trade			
	Annual	China			
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	Appointment of Internal Control Auditor	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Weifu High-Technology Group Co., Ltd.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
000581	CINS Y95338110	08/07/2015		Voted	
	Meeting Type	Country of Trade			
	Special	China			
1	Pricing	Mgmt	For	For	For
2	Repurchased Share Type, Amount and Percentage	Mgmt	For	For	For
3	Total Amount and Source of Funds	Mgmt	For	For	For
4	Repurchase Period	Mgmt	For	For	For
5	Repurchase Method	Mgmt	For	For	For

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6	Valid Period	Mgmt	For	For	For
7	Board Authorization to Implement Share Repurchase	Mgmt	For	For	For

Western Mining Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
601168	CINS Y9535G102	08/05/2015	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 Corporate Bonds	Mgmt	For	For	For
2	Elect ZHANG Yongli as Director	Mgmt	For	For	For

Western Mining Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
601168	CINS Y9535G102	08/05/2015	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 Corporate Bonds	Mgmt	For	For	For
2	Elect ZHANG Yongli as Director	Mgmt	For	For	For

Western Mining Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
601168	CINS Y9535G102	09/07/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Wujun as Supervisor	Mgmt	For	Against	Against
2	Elect FAN Jianming as Director	Mgmt	For	For	For
3	Elect KANG Yanyong as Director	Mgmt	For	For	For

Western Mining Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
601168	CINS Y9535G102	10/15/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1	Elect LI Yibang	Mgmt	For	For	For
2	Elect LUO Jinren	Mgmt	For	For	For
3	Increase Registered Capital of Subsidiary	Mgmt	For	For	For
4	Constitution of Procedural Rules: Director Fund Management	Mgmt	For	For	For

Western Mining Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601168	CINS Y9535G102	11/12/2015	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Related Party Transaction Regarding Capital Increase in Subsidiary	Mgmt	For
			For
			For

Western Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002673	CINS Y9382Q104	01/14/2016	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Increase in Related Party Transaction Forecast	Mgmt	For
			For
			For
2	Leasing of Real Estate	Mgmt	For
			For
			For

Western Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002673	CINS Y9382Q104	05/11/2016	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	Capital Increase in a Wholly-owned	Mgmt	For
			For
			For

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Subsidiary

7	Investment Scale and Maximum Amount of Losses of Securities Proprietary Business	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Extension of Authorization Period of Short-term Financing Bills	Mgmt	For	For	For
10	Eligibility for Share Issuance w/ Preemptive Rights	Mgmt	For	For	For
11	Share Type and Par Value	Mgmt	For	For	For
12	Issue Method	Mgmt	For	For	For
13	Basis, Ratio and Size of Issuance	Mgmt	For	For	For
14	Pricing Principle and Price	Mgmt	For	For	For
15	Target Subscriber	Mgmt	For	For	For
16	Arrangement for Undistributed Profits	Mgmt	For	For	For
17	Issue Date	Mgmt	For	For	For
18	Underwriting Method	Mgmt	For	For	For
19	Use of Proceeds	Mgmt	For	For	For
20	Validity of Resolution	Mgmt	For	For	For
21	Special Account for Raised Funds	Mgmt	For	For	For
22	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
23	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
24	Board Authorization to Implement Share Issuance	Mgmt	For	For	For
25	Shareholder Returns Plan	Mgmt	For	For	For
26	Approval of Dilution	Mgmt	For	For	For

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Measures for Share Issuance

Western Securities Co., Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
002673	CINS Y9382Q104	05/27/2016	Voted			
Meeting Type	Country of Trade					
Special	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect DUAN Yalin as Independent Director	Mgmt	For	For	For	
2	Elect DENG Ying	Mgmt	For	For	For	
3	Elect QIU Zhe	Mgmt	For	For	For	
Western Securities Co., Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
002673	CINS Y9382Q104	07/15/2015	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	Bond Type and Maturity	Mgmt	For	For	For	
3	Interest Rate and Determination Method	Mgmt	For	For	For	
4	Use of Proceeds	Mgmt	For	For	For	
5	Listing Market	Mgmt	For	For	For	
6	Validity Period	Mgmt	For	For	For	
7	Repayment Guarantee Measures	Mgmt	For	For	For	
8	Authorization Matters	Mgmt	For	For	For	
Western Securities Co., Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
002673	CINS Y9382Q104	09/09/2015	Voted			
Meeting Type	Country of Trade					
Special	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authority to Issue Debt Instrument: Certificates of Deposit	Mgmt	For	For	For	
2	Authority to Give Guarantees	Mgmt	For	For	For	
3	Capital Increase in a Wholly-owned Subsidiary	Mgmt	For	For	For	
4	Amendments to Articles	Mgmt	For	For	For	

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Western Securities Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
002673	CINS Y9382Q104	09/17/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustment to Annual Cap and Loss Limit of Proprietary Investment	Mgmt	For	For	For

Wintime Energy Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600157	CINS Y9649L104	01/08/2016		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Receive Guarantees	Mgmt	For	Against	Against
2	Authority to Give Guarantees	Mgmt	For	Against	Against

Wintime Energy Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600157	CINS Y9649L104	02/15/2016		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 Huaxing Power Co., Ltd.	Mgmt	For	Against	Against
3	Authority to Give Guarantees to Zhangjia Gangshazhou Power Co., Ltd.	Mgmt	For	Against	Against
4	Authority to Give Guarantees to Zhangjia Ganghuaxing Power Co., Ltd.	Mgmt	For	Against	Against
5	Authority to Give Guarantees to Shanxi Lingshi Silve Source	Mgmt	For	Against	Against

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	Coal Co., Ltd.					
6	Authority for Huaxing Power Co., Ltd. to Give Guarantees to Zhangjia Shazhou Power Co., Ltd.	Mgmt	For	Against	Against	
7	Authority for Huaxing Power Co., Ltd. to Give Guarantees to Zhangjia Ganghuaxing Power Co., Ltd.	Mgmt	For	Against	Against	
8	Authority for Zhangjia Ganghuaxing Power Co., Ltd. to Give Guarantees to Zhangjia Shazhou Power Co., Ltd.	Mgmt	For	Against	Against	
9	Authority for Shanxi Kangwei Group Co., Ltd. to Give Guarantees to Shanxi Kangwei Group Mengzigu Coal Industry Co., Ltd.	Mgmt	For	Against	Against	

Wintime Energy Co., Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
600157	CINS Y9649L104	03/28/2016		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 Huaxing Power Co., Ltd.	Mgmt	For	Against	Against	
3	Authority to Give Guarantees to Zhengzhou Yuzhong Energy Co., Ltd.	Mgmt	For	Against	Against	
4	Authority to Give Guarantees to Zhangjiagang Shazhou Power Co., Ltd.	Mgmt	For	Against	Against	

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5	Authority to Give Guarantees to Shanxi Lingshi Huayingtianxingjiguang Coal Co., Ltd.	Mgmt	For	Against	Against
6	Authority to Give Guarantees to Shanxi Lingshi Huayingtianxingbogou Coal Co., Ltd.	Mgmt	For	Against	Against
7	Authority to Give Guarantees for Huaxing Power Co., Ltd. to Zhengzhou Yuzhong Energy Co., Ltd.	Mgmt	For	Against	Against
8	Authority to Give Guarantees for Huaxing Power Co., Ltd to Zhangjiagang Shazhou Power Co., Ltd.	Mgmt	For	Against	Against
9	Authority to Give Guarantees for Huaxing Power Co., Ltd to Zhangjiagang Huaxing Power Co., Ltd.	Mgmt	For	Against	Against
10	Authority to Give Guarantees for Zhangjiagang Shazhou Power Co., Ltd. to Zhangjiagang Huaxing Power Co., Ltd.	Mgmt	For	Against	Against
11	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For

Wintime Energy Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600157	CINS Y9649L104	05/03/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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	Establishment of Joint Venture Investment Fund	Mgmt	For	For	For

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3	Approval of Investment in Equity Fund	Mgmt	For	For	For
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Wintime Energy Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600157	CINS Y9649L104	05/18/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	Authority to Give Guarantees to Huaxing Power Co., Ltd.	Mgmt	For	Against	Against
11	Authority to Give Guarantees to Huaxi Energy Co., Ltd.	Mgmt	For	Against	Against
12	Authority to Give Guarantees to Shanxi Kangwei Group Co., Ltd.	Mgmt	For	Against	Against
13	Authority to Give Guarantees to Zhangjiagang Shazhou Power Co., Ltd	Mgmt	For	Against	Against
14	Authority to Give Guarantees to Huaxing Power Co., Ltd. to Zhangjiagang Huaxing Power Co., Ltd	Mgmt	For	Against	Against
15	Authority to Give Guarantees to Zhangjiagang Shazhou Power Co., Ltd to Zhangjiagang Huaxing Power Co., Ltd	Mgmt	For	Against	Against

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16	Authority to Give Guarantees to Shanxi Kangwei Co., Ltd. to Shanxi Kangwei Nanshan Coal Industry Co., Ltd	Mgmt	For	Against	Against
17	Authority to Give Guarantees to Shanxi Lingshi Huaying Sunyi Coal Industry Group Co., Ltd. to Shanxi Lingshi Huaying Tianxing Baigou Coal Industry Group Co., Ltd.	Mgmt	For	Against	Against
18	Authority to Give Guarantees to Shanxi Lingshi Huaying Tianxing Baigou Coal Industry Co., Ltd to Shanxi LInigshi Huaying Tainxing Jiguang Coal Industry Co., Ltd	Mgmt	For	Against	Against
19	Annual Report	Mgmt	For	For	For
20	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	06/13/2016		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 to Pay Off Debts	Mgmt	For	For	For
2	Authority to Receive Guarantees from Huaxing Power Co., Ltd.	Mgmt	For	For	For
3	Authority to Give Guarantees to Huaxi Mining Co., Ltd.	Mgmt	For	Against	Against
4	Authority to Give Guarantees to Zhengzhou Yuzhong Energy Co., Ltd.	Mgmt	For	Against	Against
5	Authority to Give	Mgmt	For	Against	Against

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Guarantees to Shanxi
Lingshi Yinyuan
Xingqing Coal Co.,
Ltd.

Wintime Energy Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600157	CINS Y9649L104	06/28/2016		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	Capital Increase in Subsidiary	Mgmt	For	For	For
3	Authority to Give RMB 400 millions in Guarantees	Mgmt	For	Against	Against
4	Authority to Give RMB 150 millions in Guarantees	Mgmt	For	Against	Against
5	Authority to Give RMB 100 millions in Guarantees	Mgmt	For	Against	Against
6	Authority to Give RMB 300 millions in Guarantees	Mgmt	For	Against	Against
7	Authority to Give RMB 50 millions in Guarantees	Mgmt	For	Against	Against
8	Authority to Give RMB 1.35 billion in Guarantees	Mgmt	For	Against	Against
9	Authority to Give RMB 200 millions Guarantees	Mgmt	For	Against	Against

Wintime Energy Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600157	CINS Y9649L104	07/22/2015		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 of Line of Credit	Mgmt	For	For	For
3	Authority to Give	Mgmt	For	Against	Against

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Guarantees to Shanxi
Kangwei Group Co.,
Ltd

4	Authority to Give Guarantees to Huaying Shanxi Energy Investments Co., Ltd.	Mgmt	For	Against	Against
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
7	Change of Business Scope and Amendments to Articles	Mgmt	For	For	For

Wintime Energy Co., Ltd.

Ticker 600157	Security ID: CINS Y9649L104	Meeting Date 08/05/2015	Meeting Status 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	Authority to Give Guarantee to Zhengzhou Yuzhong Energy Co., Ltd.	Mgmt	For	Against	Against
3	Authority to Give Guarantee to Lingshi Yintuan Coal Development Co., Ltd.	Mgmt	For	Against	Against
4	Authority to Give Guarantee to Shanxi Lingshi Huating Fengjia Coal Industry Co., Ltd.	Mgmt	For	Against	Against
5	Authority to Give Guarantees to Koulongda Energy Co., Ltd.	Mgmt	For	Against	Against
6	Authority to Give Guarantees to Ruyang Sanjili New Energy Co., Ltd.	Mgmt	For	Against	Against
7	Authority to Give	Mgmt	For	Against	Against

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Guarantees to Jiangsu
Ji New Power Co.,
Ltd.

Wintime Energy Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600157	CINS Y9649L104	08/24/2015		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	Against	Against
2	Share Type and Par Value	Mgmt	For	Against	Against
3	Offering Method and Offering Period	Mgmt	For	Against	Against
4	Target Subscribers and Subscription Method	Mgmt	For	Against	Against
5	Size of Issuance	Mgmt	For	Against	Against
6	Offering Price and Pricing Principles	Mgmt	For	Against	Against
7	Use of Proceeds	Mgmt	For	Against	Against
8	Lock-up Period	Mgmt	For	Against	Against
9	Listing Place	Mgmt	For	Against	Against
10	Dividend Arrangements for Undistributed Profits	Mgmt	For	Against	Against
11	Validity Period of Resolution	Mgmt	For	Against	Against
12	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
13	Preliminary Plan for Private Placement	Mgmt	For	Against	Against
14	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against
15	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
16	Elect CHANG Ning as Supervisor	Mgmt	For	Against	Against

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17	Authority to Give Guarantees to Huaxi Mining Co., Ltd.	Mgmt	For	Against	Against
18	Authority to Give Guarantees to Shanxi Kangwei Group Co., Ltd.	Mgmt	For	Against	Against
19	Authority to Give Guarantees to Huaxing Power Co., Ltd.	Mgmt	For	Against	Against
20	Approval of Huaxing Power Co., Ltd. to Give Guarantees to Zhengzhou Yuzhong Energy LLC	Mgmt	For	Against	Against
21	Approval of Huaxing Power Co., Ltd. to Give Guarantees to Zhangjiagang Huaxing Power Co., Ltd.	Mgmt	For	Against	Against
22	Approval of Zhangjiagang Sandbank Power Co., Ltd. to Give Guarantees to Zhangjiagang Huaxing Power Co., Ltd.	Mgmt	For	Against	Against
23	Approval of Zhangjiagang Huaxing Power Co., Ltd. to Give Guarantees to Zhangjiagang Sandbank Power Co., Ltd.	Mgmt	For	Against	Against
24	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	09/22/2015	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 Industrial Bank	Mgmt	For	For	For
2	Approval of Line of	Mgmt	For	For	For

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Credit from Tico
Trust Corporation
Limited

3	Approval of Receiving Guarantees	Mgmt	For	Against	Against
4	Authority to Give Guarantees to Huaxi Mining Co., Ltd.	Mgmt	For	Against	Against
5	Authority to Give Guarantees to Ling Shi Yinyuan Coal Char Development Co., Ltd.	Mgmt	For	Against	Against
6	Authority for Huaxing Power Co., Ltd. to Give Guarantees to Zhangjiagang Shazhou Power Co., Ltd.	Mgmt	For	Against	Against
7	Authority for Huaxing Power Co., Ltd. to Give Guarantees Zhangjiagang Huaxing Power Co., Ltd.	Mgmt	For	Against	Against
8	Authority for Huaxing Power Co., Ltd. to Give Guarantees to Zhengzhou Yuzhong Energy LLC	Mgmt	For	Against	Against
9	Authority for Zhangjiagang Shazhou Power Co., Ltd. to Give Guarantees to Zhangjiagang Huaxing Power Co., Ltd.	Mgmt	For	Against	Against

Wintime Energy Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600157	CINS Y9649L104	10/14/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees to Huaying Petrochemical Co., Ltd.	Mgmt	For	Against	Against
2	Authority to Give	Mgmt	For	Against	Against

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Guarantees to Huaying
Huizhou Dayawan
Petrochemical Co.,
Ltd.

3	Authority to Give Guarantees to Shanxi Lingshi Huaying Jintaiyuan Coal Industry Co., Ltd.	Mgmt	For	Against	Against
4	Authority to Give Guarantees to Zhangjiagang Shazhou Power Co., Ltd.	Mgmt	For	Against	Against
5	Authority to Give Guarantees to Zhang Jiafang Huaxing Power Co., Ltd.	Mgmt	For	Against	Against
6	Authority to Give Guarantees to Zhengzhou Yuzhong Energy Co., Ltd.	Mgmt	For	Against	Against
7	Authority to Give Guarantees to Zha Najiangang Shazhou Power Co., Ltd.	Mgmt	For	Against	Against

Wintime Energy Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600157	CINS Y9649L104	10/26/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement Issuance	Mgmt	For	For	For
2	Private Placement	Mgmt	For	For	For
3	Type and Par Value	Mgmt	For	For	For
4	Method and Date of Issuance	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Pricing	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

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11	Validity Period	Mgmt	For	For	For
12	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
13	Preliminary Plan for Private Placement	Mgmt	For	For	For
14	Board Authorization to Implement Private Placement	Mgmt	For	For	For
15	Authority to Give Guarantees	Mgmt	For	Against	Against
16	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	11/11/2015	Voted			
Meeting Type		Country of Trade				
Special		China	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantee to Zhengzhou Yuzhong Energy Co., Ltd.	Mgmt	For	Against	Against	
2	Authority to Give Guarantee to Zhangjia Sandbar Power Company Co., Ltd.	Mgmt	For	Against	Against	
3	Authority to Give Guarantee to Zhangjia Ganghuaxing Electric Co., Ltd.	Mgmt	For	Against	Against	
4	Authority to Give Secondary Guarantee to Zhengzhou Yuzhong Energy Co., Ltd.	Mgmt	For	Against	Against	
5	Authority to Give Secondary Guarantee to Zhangjia Ganghuaxing Electric Co., Ltd.	Mgmt	For	Against	Against	

Wintime Energy Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600157	CINS Y9649L104	12/30/2015	Voted		

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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	Subsidiary Participation in Equity Bidding	Mgmt	For	For	For	
3	Authority to Give Guarantees to Zhengzhou Yuzhong Energy Co., Ltd.	Mgmt	For	Against	Against	
4	Authority for the Provision of Guarantees by Huaxing Power AG Zhengzhou Yuzhong Energy Co., Ltd.	Mgmt	For	Against	Against	
5	Authority for the Provision of Guarantees by Zhengzhou Yuzhong Energy Co., Ltd.	Mgmt	For	Against	Against	
6	Eligibility for Corporate Bond Issuance	Mgmt	For	For	For	
7	Size of Issuance	Mgmt	For	For	For	
8	Method of Issuance	Mgmt	For	For	For	
9	Par Value and Issuance Price	Mgmt	For	For	For	
10	Issuance Targets and Arrangement for Placement to Shareholders	Mgmt	For	For	For	
11	Maturity	Mgmt	For	For	For	
12	Interest Rate and Determination Method	Mgmt	For	For	For	
13	Time-frame and Method for Paying Principal and Interest	Mgmt	For	For	For	
14	Use of Proceeds	Mgmt	For	For	For	
15	Underwriting Method	Mgmt	For	For	For	
16	Guarantee Method	Mgmt	For	For	For	
17	Listing Market	Mgmt	For	For	For	
18	Company's Credit and Guarantee Measures for Debt	Mgmt	For	For	For	

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Repayment

19	Validity Period	Mgmt	For	For	For
20	Board Authorization to Implement Corporate Bond Issuance	Mgmt	For	For	For

Wuhan Iron and Steel Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600005	CINS Y97164100	06/16/2016	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	Related Party Transactions	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Authority to Issue Debt Instruments	Mgmt	For	For	For
11	Establishment of Investment and Financing Businesses	Mgmt	For	For	For

Wuhan Iron and Steel Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600005	CINS Y97164100	12/29/2015	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
3	Elect MA Guoqiang	Mgmt	For	For	For
4	Elect HU Wangming	Mgmt	For	For	For
5	Elect ZOU Jixin	Mgmt	For	For	For
6	Elect ZHU Yonghong	Mgmt	For	For	For
7	Elect LIU Qiang	Mgmt	For	For	For
8	Elect ZHANG Jichang	Mgmt	For	For	For
9	Elect QI Huajin	Mgmt	For	For	For
10	Elect ZHANG Kehua	Mgmt	For	For	For
11	Elect ZHANG Jie	Mgmt	For	For	For

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12	Elect ZHANG Xiang	Mgmt	For	For	For
13	Elect WU Hanfen	Mgmt	For	Against	Against
14	Elect ZHAO Yunzhi	Mgmt	For	Against	Against

Wuliangye Yibin Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000858	CINS Y9718N106	06/22/2016	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	Supplementary Financial Service Agreement	Mgmt	For	Against	Against
7	Related Party Transactions	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Amendments to Procedural Rules for Supervisor Meetings	Mgmt	For	Abstain	Against
10	Elect ZHOU Yousu	Mgmt	For	For	For
11	Eligibility for Private Placement	Mgmt	For	For	For
12	Type and Par Value	Mgmt	For	For	For
13	Size	Mgmt	For	For	For
14	Method of Issuance	Mgmt	For	For	For
15	Issuance Targets and Subscription Method	Mgmt	For	For	For
16	Issue Price and Pricing Method	Mgmt	For	For	For
17	Lock-up Period	Mgmt	For	For	For
18	Arrangement For Accumulated Retained Profits	Mgmt	For	For	For
19	Listing Place	Mgmt	For	For	For
20	Validity Period	Mgmt	For	For	For
21	Use of Proceeds	Mgmt	For	For	For
22	Preliminary Plan for Private	Mgmt	For	For	For

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Placement					
23	Adoption of Employee Stock Purchase Plan	Mgmt	For	For	For
24	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
25	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
26	Share Subscription Agreements	Mgmt	For	For	For
27	Related Party Transactions	Mgmt	For	For	For
28	Shareholder Returns Plan	Mgmt	For	For	For
29	Amendments to Articles	Mgmt	For	For	For
30	Amendments to Proceed Management Measures	Mgmt	For	Abstain	Against
31	Board Authorization to Implement Private Placement	Mgmt	For	For	For
32	Board Authorization to Implement Employee Ownership Plan	Mgmt	For	For	For
33	Approval of Dilution Measures for Share Issuance	Mgmt	For	For	For

XCMG Construction Machinery Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status				
000425	CINS Y9T17R112	04/22/2016	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 of Materials/Products	Mgmt	For	For	For		
6	Sale of Materials/Products	Mgmt	For	For	For		

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7	Rental/Lease of Property, Equipment and Products	Mgmt	For	For	For
8	Trademark Licensing	Mgmt	For	For	For
9	Joint Technology Development	Mgmt	For	For	For
10	Provision/Receipt of Services and Labor	Mgmt	For	For	For
11	Entrusted Operation	Mgmt	For	For	For
12	Implementation of Performance Commitment	Mgmt	For	For	For
13	Annual Report	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Amendments to Compensation System for Senior Management	Mgmt	For	Abstain	Against
16	Authority to Give Guarantees for Mortgage Business	Mgmt	For	Against	Against
17	Authority to Give Guarantees for Financing Lease Business	Mgmt	For	Against	Against
18	Approval of Line of Credit	Mgmt	For	For	For

XCMG Construction Machinery Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000425	CINS Y9T17R112	07/30/2015	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	Repurchase Price and Pricing Principals	Mgmt	For	For	For
3	Source of Capital	Mgmt	For	For	For
4	Share Types, Size of Shares and Percentage	Mgmt	For	For	For
5	Implementation Period	Mgmt	For	For	For
6	Board Authorization	Mgmt	For	For	For

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7	Validity Period of Resolution	Mgmt	For	For	For
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XCMG Construction Machinery Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000425	CINS Y9T17R112	08/27/2015	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
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XCMG Construction Machinery Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000425	CINS Y9T17R112	09/15/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Allocation of Interim Profits/Dividends	Mgmt	For	For	For
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2	Amendments to Articles	Mgmt	For	For	For
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XCMG Construction Machinery Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000425	CINS Y9T17R112	11/17/2015	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
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2	Issuer	Mgmt	For	For	For
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3	Size of Issuance and Tranches	Mgmt	For	For	For
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4	Maturity	Mgmt	For	For	For
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5	Interest Rate	Mgmt	For	For	For
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6	Guarantee Arrangements	Mgmt	For	For	For
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7	Use of Proceeds	Mgmt	For	For	For
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8	Issuance Targets and Arrangements for Placement to Shareholders	Mgmt	For	For	For
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9	Listing Market	Mgmt	For	For	For
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10	Repayment Guarantee Measures	Mgmt	For	For	For
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11	Validity Period	Mgmt	For	For	For
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12	Board Authorization to	Mgmt	For	For	For
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Implement Corporate
Bond
Issuance

13	Authority to Issue Commercial Paper	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For

XCMG Construction Machinery Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000425	CINS Y9T17R112	12/29/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Transfer of 75% Equity Interest	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

Xiamen C&D Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
600153	CINS Y9721Y107	05/24/2016	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	Shareholder Returns Plan	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Independent Directors' Fees	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	Against	Against
9	Investment in Wealth Management Products	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	WU Xiaomin	Mgmt	For	For	For
12	HUANG Wenzhou	Mgmt	For	For	For
13	ZHANG Yongfeng	Mgmt	For	For	For

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14	YE Yanliu	Mgmt	For	For	For
15	ZHENG Yongda	Mgmt	For	For	For
16	LIN Mao	Mgmt	For	For	For
17	LIU Feng	Mgmt	For	For	For
18	DU Xingqiang	Mgmt	For	For	For
19	DAI Yiyi	Mgmt	For	For	For
20	LIN Fang	Mgmt	For	Against	Against
21	ZOU Shaorong	Mgmt	For	For	For

Xiamen C&D Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
600153	CINS Y9721Y107	11/03/2015	Voted			
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Eligibility for Spin-off	Mgmt	For	For	For	
2	Plan Outline	Mgmt	For	For	For	
3	Plan of Division: Basic Principle	Mgmt	For	For	For	
4	Plan of Division: Asset	Mgmt	For	For	For	
5	Plan of Division: Liability	Mgmt	For	For	For	
6	Plan of Division: Equity	Mgmt	For	For	For	
7	Continuing Party and Shareholding Structure	Mgmt	For	For	For	
8	Arrangement of Employees	Mgmt	For	For	For	
9	Undertaking and Inheritance of Assets, Liabilities and Businesses	Mgmt	For	For	For	
10	Creditor Protection: Notice and Announcement to Creditors	Mgmt	For	For	For	
11	Creditor Protection: Convening Creditors Meeting	Mgmt	For	For	For	
12	Arrangement for Transitional Period	Mgmt	For	For	For	
13	Closing Confirmation	Mgmt	For	For	For	
14	Purchase Claim for Dissenting Shareholders	Mgmt	For	For	For	

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15	Follow-up Arrangement after Spin-off Implementation	Mgmt	For	For	For
16	Listing Market	Mgmt	For	For	For
17	Treatment of Restricted Shares	Mgmt	For	For	For
18	Lock-up Period	Mgmt	For	For	For
19	Effective Conditions for Spin-off	Mgmt	For	For	For
20	Validity of Resolution	Mgmt	For	For	For
21	Approval of Preliminary Plan of Spin-off	Mgmt	For	For	For
22	Regarding Spin-off Not Qualified as Related Party Transactions	Mgmt	For	For	For
23	Compliance with Article 4 of Provisions on Issues of Major Assets Restructuring of Listed Companies	Mgmt	For	For	For
24	Board Authorization for Implementing Spin-off	Mgmt	For	For	For
25	Ratification of Audit Reports and Pro Forma Financial Reports	Mgmt	For	For	For
26	Compliance with Securities Law, Stock Listing Rule and Other Relevant Laws and Regulations	Mgmt	For	For	For
27	Authority to Give Guarantees	Mgmt	For	Against	Against
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Xiamen Tungsten Co., Ltd.

Ticker Security ID:
600549 CINS Y6454T107

Meeting Type

Meeting Date
05/20/2016
Country of Trade

Meeting Status
Voted

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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	Financial Resolution and Financial Budget Report	Mgmt	For	For	For
4	Annual Report and Summary	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Report on Fund Storage and Usage	Mgmt	For	For	For
9	Elect SHANGGEN Yingxiong as Director	Mgmt	For	For	For
10	Elect HONG Maochun as Independent Director	Mgmt	For	For	For

Xiamen Tungsten Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600549	CINS Y6454T107	09/23/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	China				

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

Xinhu Zhongbao Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
600208	CINS Y9724T105	02/03/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	China				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Repurchase Method and Purpose	Mgmt	For	For	For
2	Pricing	Mgmt	For	For	For
3	Share Type, Volume and Percentage	Mgmt	For	For	For
4	Source of Capital	Mgmt	For	For	For
5	Repurchase Period	Mgmt	For	For	For
6	Board Authorization	Mgmt	For	For	For
7	Validity Period	Mgmt	For	For	For

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Xinhu Zhongbao Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600208	CINS Y9724T105	03/25/2016		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition of Assets	Mgmt	For	For	For

Xinhu Zhongbao Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600208	CINS Y9724T105	05/09/2016		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	Shareholder Returns Plan	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Authority to Give Guarantees to Subsidiaries	Mgmt	For	Against	Against
9	Authority to Give Guarantees between the Company and Meidu Energy Co., Ltd.	Mgmt	For	Against	Against
10	Authority to Give Guarantees between the Company and Zhejiang Xinhu Group Co., Ltd.	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Investment in Wealth Management Products	Mgmt	For	For	For

Xinhu Zhongbao Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600208	CINS Y9724T105	07/29/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Adoption of Employee Stock Ownership Plan	Mgmt	For	Against	Against
2	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	Against	Against

Xinhu Zhongbao Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600208	CINS Y9724T105	07/29/2015	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

Xinhu Zhongbao Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600208	CINS Y9724T105	08/14/2015	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 and Issuing Method	Mgmt	For	For	For
3	Maturity	Mgmt	For	For	For
4	Interest Rate	Mgmt	For	For	For
5	Guarantee Arrangements	Mgmt	For	For	For
6	Redemption and Repurchase Terms	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Target Subscribers and Allocation Arrangements to Existing Shareholders	Mgmt	For	For	For
9	Listing Place	Mgmt	For	For	For
10	Repayment Guarantee Measures	Mgmt	For	For	For

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11	Valid Period of Resolution	Mgmt	For	For	For
12	Board Authorization	Mgmt	For	For	For
13	Eligibility for Private Placement of Corporate Bonds	Mgmt	For	For	For
14	Size of Issuance and Issuing Method	Mgmt	For	For	For
15	Maturity	Mgmt	For	For	For
16	Interest Rate	Mgmt	For	For	For
17	Guarantee Arrangements	Mgmt	For	For	For
18	Redemption and Repurchase Terms	Mgmt	For	For	For
19	Use of Proceeds	Mgmt	For	For	For
20	Target Subscribers and Allocation Arrangements to Existing Shareholders	Mgmt	For	For	For
21	Listing Place	Mgmt	For	For	For
22	Repayment Guarantee Measures	Mgmt	For	For	For
23	Valid Period of Resolution	Mgmt	For	For	For
24	Board Authorization	Mgmt	For	For	For
25	Authority to Give Guarantees	Mgmt	For	Against	Against

Xinhu Zhongbao Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600208	CINS Y9724T105	10/13/2015	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1	Investment Agreement	Mgmt	For
2	Non-Voting Meeting Note	N/A	N/A
			Abstain
			Against
			N/A
			N/A

Xinhu Zhongbao Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600208	CINS Y9724T105	11/16/2015	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1	Elect LIN Junbo	Mgmt	For
2	Elect ZHAO Weiqing	Mgmt	For
3	Elect YE Zhengmeng	Mgmt	For
			Against
			Against
			For
			For

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4	Elect FANG Huang	Mgmt	For	For	For
5	Elect WANG Xiaomei	Mgmt	For	Against	Against
6	Elect JIN Xuejun	Mgmt	For	Against	Against
7	Elect WANG Zexia	Mgmt	For	Against	Against
8	Elect XU Yongguang	Mgmt	For	For	For
9	Elect HUANG Licheng	Mgmt	For	Against	Against

Xinhu Zhongbao Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600208	CINS Y9724T105	12/07/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Oversea Asset Management Contract	Mgmt	For	For	For
2	Investment in Wealth Management Products	Mgmt	For	For	For

Xinhu Zhongbao Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600208	CINS Y9724T105	12/21/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Plan Participants and Scope of Plan	Mgmt	For	For	For
2	Source, Number and Distribution of Stocks	Mgmt	For	For	For
3	Waiting Period, Vesting Date, and Lock-up Period	Mgmt	For	For	For
4	Method of Determining the Exercise Price for Stock Options	Mgmt	For	For	For
5	Participants and Exercising Arrangements	Mgmt	For	For	For
6	Methods and Procedures for Plan Adjustment	Mgmt	For	For	For
7	Accounting Treatment	Mgmt	For	For	For
8	Procedures for Plan Implementation and Granting and	Mgmt	For	For	For

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	Exercising Options				
9	Rights and Obligations for the Company and Plan Participants	Mgmt	For	For	For
10	Treatment Under Special Circumstances	Mgmt	For	For	For
11	Constitution of Procedural Rules: Appraisal Measures for Stock Purchase Plan	Mgmt	For	For	For
12	Board Authorization to Implement Employee Stock Purchase Plan	Mgmt	For	For	For
13	Adjustment to 2015 Guarantee Quota	Mgmt	For	Against	Against

Xinjiang Goldwind Science & Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
2208	CINS Y97237104	06/28/2016	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Debt Instruments	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	Approval of Line of Credit	Mgmt	For	For	For
8	Authority to Give Guarantees (Letter of Guarantee)	Mgmt	For	Abstain	Against
9	Authority to Give Guarantees	Mgmt	For	Abstain	Against
10	Appointment of PRC and International Auditors and Authority to Set Fees	Mgmt	For	For	For

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11	Joint Establishment of Wind Power Industry Fund with CIF (Beijing) Investment Fund Management Co., Ltd.	Mgmt	For	For	For
12	Participation in Formation of Asset Management Company and Fund as Limited Partner	Mgmt	For	For	For
13	Signing of Cooperation Agreement of Risk Sharing System	Mgmt	For	For	For
14	Participation in Establishing Tianrun Dongfang Clean Energy Fund (Limited Partnership) by Beijing Tianrun New Energy Investment Co., Ltd.	Mgmt	For	For	For
15	Report on Use of Proceeds	Mgmt	For	For	For
16	Elect WU Gang	Mgmt	For	Against	Against
17	Elect WANG Haibo	Mgmt	For	For	For
18	Elect CAO Zhigang	Mgmt	For	For	For
19	Elect YU Shengjun	Mgmt	For	Against	Against
20	Elect ZHAO Guoqing	Mgmt	For	For	For
21	Elect FENG Wei	Mgmt	For	For	For
22	Elect YANG Xiaosheng	Mgmt	For	For	For
23	Elect LUO Zhenbang	Mgmt	For	For	For
24	Elect Christopher F. Lee	Mgmt	For	For	For
25	Elect WANG Mengqiu as Supervisor	Mgmt	For	Against	Against
26	Elect WANG Shiwei as Supervisor	Mgmt	For	For	For
27	Elect LUO Jun as Supervisor	Mgmt	For	Against	Against
28	Directors' Fees	Mgmt	For	For	For
29	Supervisors' Fees	Mgmt	For	For	For
Xinjiang Goldwind Science and Technology Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
2208	CINS Y97237104	01/12/2016		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Amendments to Articles	Mgmt	For	For	For
2	Registration and Issue of Medium-term Notes	Mgmt	For	For	For
3	Participation in Private Placement of Sinoma Science & Technology Co., Ltd.	Mgmt	For	For	For
4	Continuing Connected Transactions	Mgmt	For	For	For
5	Product Sales Framework Agreement	Mgmt	For	For	For
6	Elect ZHAO GUOQING	Mgmt	For	For	For

Xinxing Ductile Iron Pipes Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000778	CINS Y9722X108	01/12/2016	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	Size of Issuance	Mgmt	For	For	For
3	Issuance Targets and Arrangement for Shareholder Placement	Mgmt	For	For	For
4	Bond Type and Bond Duration	Mgmt	For	For	For
5	Interest Rate and Determination Method	Mgmt	For	For	For
6	Guarantee Method	Mgmt	For	For	For
7	Issuance Method	Mgmt	For	For	For
8	Use of Raised Funds	Mgmt	For	For	For
9	Listing Arrangement	Mgmt	For	For	For
10	Validity Period	Mgmt	For	For	For
11	Board Authorization to Implement Corporate Bond Issuance	Mgmt	For	For	For
12	Authority to Issue Perpetual Bonds	Mgmt	For	For	For

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Xinxing Ductile Iron Pipes Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000778	CINS Y9722X108	03/17/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Dilution Measures for Share Issuance	Mgmt	For	For	For
2	Approval of Commitments of Management for Dilution Measures	Mgmt	For	For	For
3	Election of ZHANG Libo as Independent Director	Mgmt	For	For	For
4	Authority to Issue Super and Short Term Debt Instruments	Mgmt	For	For	For

Xinxing Ductile Iron Pipes Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000778	CINS Y9722X108	04/01/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustment to Issuing Price of Private Placement	Mgmt	For	For	For
2	Adjustments to Plan of Private Placement	Mgmt	For	For	For

Xinxing Ductile Iron Pipes Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000778	CINS Y9722X108	05/20/2016	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	Mgmt	For	For	For

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Internal Control
Auditor

8	Shareholder Returns Plan	Mgmt	For	For	For
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Xinxing Ductile Iron Pipes Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000778	CINS Y9722X108	09/11/2015	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
2	Approval of Subsidiary to Issue Medium-term Notes	Mgmt	For	For	For
3	Authority to Give Guarantees	Mgmt	For	For	For

Xinxing Ductile Iron Pipes Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000778	CINS Y9722X108	12/24/2015	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	Stock Type and Par Value	Mgmt	For	For	For
3	Method of Issuance and Issuance Targets	Mgmt	For	For	For
4	Issuance Price and Pricing Principal	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Subscription Method	Mgmt	For	For	For
7	Arrangement for Accumulated Retained Profits	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Validity Period of Resolution	Mgmt	For	For	For
11	Purpose of Raised Funds	Mgmt	For	For	For

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12	Preliminary Plan for Private Placement	Mgmt	For	For	For
13	Conditional Share and Supplementary Agreements Related to 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	Related Party Transactions Involved in Private Placement	Mgmt	For	For	For
17	Board Authorization to Implement Private Placement	Mgmt	For	For	For

Xizang Haisco Pharmaceutical Group Co., Ltd.
 Ticker Security ID: Meeting Date Meeting Status
 002653 CINS Y9726U100 07/16/2015 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	Capital Injection into Wholly-owned Subsidiary	Mgmt	For	For	For
4	Change of Company Name and Business Scope	Mgmt	For	For	For
5	Approval of Haisco Holdings Limited	Mgmt	For	For	For

Xizang Haisco Pharmaceutical Group Co., Ltd.
 Ticker Security ID: Meeting Date Meeting Status
 002653 CINS Y9726U100 07/31/2015 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

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2	Authority to Repurchase Shares	Mgmt	For	Against	Against
3	Approve to Increase Repurchase Price	Mgmt	For	For	For
4	Elect WANG Xuemin	Mgmt	For	For	For

Xizang Haisco Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
002653	CINS Y9726U100	11/10/2015		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

XJ Electric Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
000400	CINS Y9722U104	05/19/2016		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	Against	Against
6	2016 Related Party Transactions	Mgmt	For	For	For
7	2015 Related Party Transactions	Mgmt	For	For	For
8	Supervisors' Report	Mgmt	For	For	For

Yang Quan Coal Industry (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
600348	CINS Y7703G102	07/09/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Entrusted Loans	Mgmt	For	For	For

Yang Quan Coal Industry (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
600348	CINS Y7703G102	07/09/2015		Voted	
Meeting Type		Country of Trade			

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Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Entrusted Loans	Mgmt	For	For	For

Yang Quan Coal Industry (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600348	CINS Y7703G102	09/15/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Special 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	Approval of Borrowing	Mgmt	For	For	For

Yang Quan Coal Industry (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600348	CINS Y7703G102	12/07/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
2	Approval of Entrusted Loans	Mgmt	For	For	For
3	Approval of Line of Credit	Mgmt	For	For	For

Yantai Jereh Oilfield Services Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002353	CINS Y9729Z106	01/29/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Super Short-term Commercial Paper	Mgmt	For	For	For
2	Authority to Issue Medium-term Note	Mgmt	For	For	For

Yantai Jereh Oilfield Services Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002353	CINS Y9729Z106	05/06/2016	Voted
Meeting Type	Country of Trade		

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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	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Approval for Line of Credit	Mgmt	For	For	For
7	Approval of Foreign Exchange Hedging Business	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Supervisors' Fees	Mgmt	For	For	For
10	Replenish Working Capital with Idle Funds	Mgmt	For	For	For
11	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 Y97417110	06/03/2016	Voted		
Meeting Type	Country of Trade				
Annual	China				
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	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 PRC and International Auditors and Authority to Set Fees	Mgmt	For	For	For
9	Equity Transfer Agreement	Mgmt	For	For	For
10	Provision of Credit Facility Services and Approval of Annual Caps	Mgmt	For	For	For
11	Wanfu Mining Right Transfer	Mgmt	For	For	For

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Agreement					
12	Capital Injection	Mgmt	For	For	For
13	Authority to Reduce Registered Share Capital	Mgmt	For	For	For
14	Authority to Issue Debt Instruments	Mgmt	For	For	For
15	Size and Method	Mgmt	For	For	For
16	Par Value and Issue Price	Mgmt	For	For	For
17	Coupon Rate	Mgmt	For	For	For
18	Maturity Period, Method of	Mgmt	For	For	For
Principal Repayment and Interest Payment					
19	Use of Proceeds	Mgmt	For	For	For
20	Investors and Placing Arrangement	Mgmt	For	For	For
21	Guarantee	Mgmt	For	For	For
22	Right of Late Payment	Mgmt	For	For	For
23	Underwriting	Mgmt	For	For	For
24	Listing Arrangement	Mgmt	For	For	For
25	Authorization	Mgmt	For	For	For
26	Validity	Mgmt	For	For	For
27	Authority to Give Guarantees	Mgmt	For	For	For
28	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
29	Authority to Repurchase H Shares	Mgmt	For	For	For
30	Elect LI Wei	Mgmt	For	For	For
31	Elect ZHAO Qingchun	Mgmt	For	For	For
32	Elect GUO Dechun	Mgmt	For	For	For
33	Elect QI Anbang	Mgmt	For	For	For
34	Elect MENG Qingjian as Supervisor	Mgmt	For	Against	Against
35	Elect XUE Zhongyong as Supervisor	Mgmt	For	Against	Against

Yanzhou Coal Mining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1171	CINS Y97417110	06/03/2016	Voted

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Meeting Type		Country of Trade			
Other		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase H Shares	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Yingkou Port Liability Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600317	CINS Y8103G106	06/28/2016	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	Annual Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Continue to Lease Assets from Substantial Shareholder	Mgmt	For	For	For
9	Financial Service Agreement with Yingkou Port Finance Co., Ltd.	Mgmt	For	For	For

Yingkou Port Liability Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600317	CINS Y8103G106	12/30/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Performance on Commitment Matters	Mgmt	For	For	For

Yonghui Superstores Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601933	CINS Y9841N106	02/18/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Measures for Diluted Returns	Mgmt	For	For	For
2	Commitments from Executives and Directors for Diluted Return Measures	Mgmt	For	For	For
3	Revised Private Placement Plan	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Yonghui Superstores Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601933	CINS Y9841N106	05/20/2016	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 Related Party Transactions Regarding Property Leasing with Fujian Xuanhui Real Estate Development Co., Ltd. and ZHANG Xuansong	Mgmt	For	For	For
7	2015 Related Party Transactions with Beijing Friendship messenger commerce Co., Ltd.	Mgmt	For	For	For
8	2015 Related Party Transactions with Sichuan Yongchuang Yaohui Supply Chain Management Co., Ltd.	Mgmt	For	For	For
9	2015 Related Party Transactions with Zhongbai Chain Warehouse Supermarket Co., Ltd.	Mgmt	For	For	For
10	2015 Related Party	Mgmt	For	For	For

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Transactions with
Lianhua Supermarket
Holdings Co.,
Ltd.

11	2015 Related Party Transactions Regarding Sales of Products with Shanghai Shangshu Yonghui Fresh Food Co., Ltd.	Mgmt	For	For	For
12	2015 Related Party Transactions Regarding Provision of Services with Shanghai Shangshu Yonghui Fresh Food Co., Ltd.	Mgmt	For	For	For
13	Related Party Transactions Regarding Sales of Products with Fujian Xuanhui Real Estate Development Co., Ltd.	Mgmt	For	For	For
14	2015 Related Party Transactions with Mannings Supermarket	Mgmt	For	For	For
15	Related Party Transactions Regarding Property Leasing with Fujian Xuanhui Real Estate Co., Ltd. and ZHANG Xuansong	Mgmt	For	For	For
16	2016 Related Party Transactions with Beijing Friendship messenger commerce Co., Ltd.	Mgmt	For	For	For
17	2016 Related Party Transactions with Sichuan Yongchuang Yaohui Supply Chain Management Co., Ltd.	Mgmt	For	For	For
18	2016 Related Party Transactions Regarding Sales of Products with Fujian	Mgmt	For	For	For

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Xuanhui Real Estate
Development Co.,
Ltd.

19	2016 Related Party Transactions with Shanghai Shangshu Yonghui Fresh Food Co., Ltd.	Mgmt	For	For	For
20	2016 Related Party Transactions with Zhongbai Chain Warehouse Supermarket Co., Ltd.	Mgmt	For	For	For
21	2016 Related Party Transactions with Lianhua Supermarket Holdings Co., Ltd.	Mgmt	For	For	For
22	2016 Related Party Transactions with Beijing Jingdong Century Trading Co., Ltd.	Mgmt	For	For	For
23	2016 Related Party Transactions with The Dairy Farm Company, Limited	Mgmt	For	For	For
24	Approval of Line of Credit	Mgmt	For	For	For
25	Directors' and Supervisors' Fees	Mgmt	For	For	For
26	Appointment of Auditor	Mgmt	For	For	For
27	Elect XU Ping	Mgmt	For	For	For
28	Investment in Wealth Management Products	Mgmt	For	For	For
29	Authority to Give Guarantees	Mgmt	For	For	For

Yonghui Superstores Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601933	CINS Y9841N106	09/25/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private	Mgmt	For	For	For

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Placement

2	Type and Par Value	Mgmt	For	For	For
3	Issuance Method	Mgmt	For	For	For
4	Pricing Principle and Issuing Price	Mgmt	For	For	For
5	Size of Issuance and Subscription Method	Mgmt	For	For	For
6	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	Treatment of Undistributed Profits	Mgmt	For	For	For
11	Validity of Resolution	Mgmt	For	For	For
12	Approval of Conditional Subscription Agreements	Mgmt	For	For	For
13	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
14	Preliminary Plan of Private Placement	Mgmt	For	For	For
15	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
16	Related Party Transaction Involved in 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
19	Shareholder Returns Plan	Mgmt	For	For	For
20	Directors' Report	Mgmt	For	For	For
21	Supervisors' Report	Mgmt	For	For	For
22	Independent Directors' Fees	Mgmt	For	For	For
23	Elect ZHANG Xuansong	Mgmt	For	For	For
24	Elect ZHANG Xuanning	Mgmt	For	Against	Against
25	Elect ZHENG Wenbao	Mgmt	For	For	For
26	Elect YE Xingzhen	Mgmt	For	For	For
27	Elect Adam Phillip	Mgmt	For	Against	Against

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Charles
Keswick

28	Elect Graham Denis Allan	Mgmt	For	For	For
29	Elect SHEN Haoyu	Mgmt	For	For	For
30	Elect ZHOU Guoliang	Mgmt	For	For	For
31	Elect WANG Jin	Mgmt	For	For	For
32	Elect FANG Qing	Mgmt	For	For	For
33	Elect LIU Xiaopeng	Mgmt	For	For	For
34	Elect LIN Zhenming	Mgmt	For	Against	Against
35	Elect XIONG Houfu	Mgmt	For	For	For
36	Elect ZHAO Tongwen	Mgmt	For	Against	Against

Yonyou Network Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600588	CINS Y9042R104	04/08/2016	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	Directors' Fees	Mgmt	For	For	For
9	Supervisors' Fees	Mgmt	For	For	For
10	Increase of Registered Capital	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Authority to Give Guarantees to Yonyou Software Hong Kong Co., Ltd	Mgmt	For	For	For
13	Authority to Give Guarantees to Yonyou Nanchang Industry Base Development Co., Ltd	Mgmt	For	For	For

Youngor Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600177	CINS Y9858M108	05/19/2016	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Directors' Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Supervisors' Report	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: Loans, Deposit and Wealth Management	Mgmt	For	For	For
8	Investment in Wealth Management Products	Mgmt	For	For	For
9	Management Authorization to Bid Lands	Mgmt	For	For	For
10	Continue to Purchase Stocks in CITIC Limited	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
13	Shareholder Returns Plan	Mgmt	For	For	For

Youngor Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600177	CINS Y9858M108	08/07/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Subscription to Shares Issued by CITIC Limited	Mgmt	For	For	For
2	Board Authorization to Invest in CITIC Limited	Mgmt	For	For	For
3	Major Assets Acquisition Report on Share Subscription in CITIC Limited	Mgmt	For	For	For
4	Eligibility for Major	Mgmt	For	For	For

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	Asset Acquisition				
5	Other Matters Involved in Major Asset Acquisition	Mgmt	For	Against	Against
6	Regarding Whether the Company's Stock Price Volatility Reaches Criteria of Laws	Mgmt	For	For	For
7	Management Authorization to Implement Major Assets Acquisition	Mgmt	For	For	For

Youngor Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
600177	CINS Y9858M108	08/07/2015	Voted			
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Subscription to Shares Issued by CITIC Limited	Mgmt	For	For	For	
2	Board Authorization to Invest in CITIC Limited	Mgmt	For	For	For	
3	Major Assets Acquisition Report on Share Subscription in CITIC Limited	Mgmt	For	For	For	
4	Eligibility for Major Asset Acquisition	Mgmt	For	For	For	
5	Other Matters Involved in Major Asset Acquisition	Mgmt	For	Against	Against	
6	Regarding Whether the Company's Stock Price Volatility Reaches Criteria of Laws	Mgmt	For	For	For	
7	Management Authorization to Implement Major Assets Acquisition	Mgmt	For	For	For	

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Youngor Group Co., Ltd.
 Ticker Security ID: Meeting Date Meeting Status
 600177 CINS Y9858M108 12/07/2015 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	Authority to Adjust Conditions for Private Placement	Mgmt	For	For	For
3	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
4	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
5	Indemnification Arrangements for Diluted Current Earnings	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For

Yunnan Baiyao Group Co., Ltd.
 Ticker Security ID: Meeting Date Meeting Status
 000538 CINS Y9879F108 03/11/2016 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 LU Jin	Mgmt	For	For	For

Yunnan Baiyao Group Co., Ltd.
 Ticker Security ID: Meeting Date Meeting Status
 000538 CINS Y9879F108 05/18/2016 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	2016 Financial Budget	Mgmt	For	For	For

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7 Appointment of Auditor Mgmt For Against Against

Yunnan Baiyao Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000538	CINS Y9879F108	11/27/2015	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	Elect WANG Minghui	Mgmt	For	Against	Against
3	Elect CHEN Dexian	Mgmt	For	For	For
4	Elect LI Shuangyou	Mgmt	For	For	For
5	Elect YANG Changhong	Mgmt	For	For	For
6	Elect YIN Pinyao	Mgmt	For	For	For
7	Elect LU Hongdong	Mgmt	For	For	For
8	Elect YANG Yong	Mgmt	For	For	For
9	Elect WANG Huacheng	Mgmt	For	For	For
10	Elect WANG Fanghua	Mgmt	For	For	For
11	Elect LIN Ruichao	Mgmt	For	For	For
12	Elect TANG Yunbo	Mgmt	For	Against	Against
13	Elect ZHAO Yihong	Mgmt	For	For	For
14	Elect CHENG Xiaobing	Mgmt	For	Against	Against

Yunnan Chihong Zinc & Germanium Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600497	CINS Y9881B103	09/02/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Capital Increase in a Subsidiary and Related Party Transactions	Mgmt	For	For	For

Yunnan Copper Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000878	CINS Y9879P106	08/19/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect GAO Guichao	Mgmt	For	For	For

Yunnan Copper Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000878	CINS Y9879P106	09/07/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Financial Service Agreements with Aluminum Finance Co., Ltd.	Mgmt	For	Against	Against
3	Approval of Borrowing	Mgmt	For	For	For
4	Related Party Transactions	Mgmt	For	For	For

Zhejiang China Commodities City Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600415	CINS Y98916102	04/20/2016	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	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 and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Debt Instruments	Mgmt	For	For	For
9	Elect ZHAO Wenge	Mgmt	For	For	For

Zhejiang China Commodities City Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600415	CINS Y98916102	08/17/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Convertible Corporate Bond Issuance	Mgmt	For	For	For
2	Type of Security	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For
4	Par Value and Issuance Price	Mgmt	For	For	For
5	Bond Duration	Mgmt	For	For	For
6	Interest Rate	Mgmt	For	For	For
7	Period and Interest Payment Methods	Mgmt	For	For	For

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8	Conversion Period	Mgmt	For	For	For
9	Determination and Adjustment to Conversion Price	Mgmt	For	For	For
10	Downward Adjustment Clause for Conversion Price	Mgmt	For	For	For
11	Determination Method for Conversion Amount	Mgmt	For	For	For
12	Redemption Clause	Mgmt	For	For	For
13	Resale Clause	Mgmt	For	For	For
14	Attribution of Dividends for Conversion Period	Mgmt	For	For	For
15	Issuance Targets and Issuance Method	Mgmt	For	For	For
16	Arrangement for Placement to Shareholders	Mgmt	For	For	For
17	Rules Regarding Bond Entrusted Management and Bondholders Meetings	Mgmt	For	For	For
18	Use of Proceeds	Mgmt	For	For	For
19	Guarantee Matters	Mgmt	For	For	For
20	Validity Period	Mgmt	For	For	For
21	Mandate Matters for Issuance	Mgmt	For	For	For
22	Preliminary Plan for Convertible Corporate Bond Issuance	Mgmt	For	For	For
23	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
24	Board Authorization to Implement Convertible Corporate Bond Issuance	Mgmt	For	For	For
25	Amendments to Administrative Rules: Raised Fund Management	Mgmt	For	Abstain	Against
26	Measures for Diluted Returns	Mgmt	For	For	For

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27	Self-examination Report Regarding Land Investment	Mgmt	For	For	For
28	Amendments to Articles	Mgmt	For	For	For
29	Directors' and Supervisors' Fees	Mgmt	For	For	For
30	Elect ZHANG Zhiming as Independent Director	Mgmt	For	For	For
31	Elect CHEN Chunmei	Mgmt	For	Against	Against
32	Elect WEI Jing	Mgmt	For	Against	Against

Zhejiang Dahua Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002236	CINS Y988AP102	03/22/2016	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	Directors and Supervisors' Fees	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	Against	Against
8	Amendments of Funds Raising	Mgmt	For	For	For
9	Forward foreign exchange 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	Related Party Transactions	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	Abstain	Against

Zhejiang Dahua Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002236	CINS Y988AP102	08/07/2015	Voted
Meeting Type	Country of Trade		
Special	China		

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

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1	Joint Establishment of Company with Controlling Shareholder	Mgmt	For	For	For
2	Employee Stock Ownership Plan Phase 2	Mgmt	For	For	For
3	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For
4	Election of SONG Ke as Supervisor	Mgmt	For	Against	Against

Zhejiang Dahua Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002236	CINS Y988AP102	09/24/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Participation in Stock Expansion of Hangzhou Tecomore Co., Ltd.	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	For	For

Zhejiang Dahua Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002236	CINS Y988AP102	10/15/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Joint Venture: Establishment of Zhejiang Huashi Zhixin Technology Co., Ltd.	Mgmt	For	For	For
2	Joint Venture: Establishment of Hangzhou Huateng Network Technology Co., Ltd.	Mgmt	For	For	For
3	Joint Venture: Establishment of Zhejiang Zhuohang Technology Co.,	Mgmt	For	For	For

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Ltd.

Zhejiang Daily Media Group Company Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
600633	CINS Y9896U104	04/07/2016		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	Stock Type and Par Value	Mgmt	For	For	For	
3	Issuance Method	Mgmt	For	For	For	
4	Target Subscribers	Mgmt	For	For	For	
5	Pricing Benchmark, Issue Price and Pricing Principle	Mgmt	For	For	For	
6	Size of Issuance and Subscription Method	Mgmt	For	For	For	
7	Lock-up Period	Mgmt	For	For	For	
8	Listing Market	Mgmt	For	For	For	
9	Fund Raising Amount and Use of Proceeds	Mgmt	For	For	For	
10	Arrangement for undistributed Profits	Mgmt	For	For	For	
11	Validity 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 (Revised Draft)	Mgmt	For	For	For	
14	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For	
15	Creating a Special Bank Account for Raised Funds	Mgmt	For	For	For	
16	Risk Warning and Precautions for	Mgmt	For	For	For	

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Possible Dilution Due
to Private Placement
(Revised
Draft)

17	Approval of Commitments of Management for Dilution Measures	Mgmt	For	For	For
18	Sign Contingent Agreements with Counterparties	Mgmt	For	For	For
19	Regarding the Company's Transaction Constituting Related Party Transactions	Mgmt	For	For	For
20	Board Authorization to Implement Private Placement	Mgmt	For	For	For
21	Establishment of Joint Venture	Mgmt	For	For	For
22	Elect HU Xiaoming	Mgmt	For	For	For

Zhejiang Daily Media Group Company Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
600633	CINS Y9896U104	04/29/2016		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 Raised Funds	Mgmt	For	For	For	
6	Directors' Report	Mgmt	For	For	For	
7	Supervisors' Report	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	

Zhejiang Daily Media Group Company Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
600633	CINS Y9896U104	09/17/2015		Voted		
Meeting Type	Country of Trade					
Special	China					

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Establishment of Joint Venture	Mgmt	For	For	For
2	Regarding Third Postponement of Stock Trading Resumption	Mgmt	For	For	For

Zhejiang Daily Media Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600633	CINS Y9896U104	11/17/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect ZHANG Yan	Mgmt	For	For	For
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Zhejiang Daily Media Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600633	CINS Y9896U104	11/27/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Approval of Shareholding Decrease	Mgmt	For	For	For
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Zhejiang Daily Media Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600633	CINS Y9896U104	12/31/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect HUANG Dongliang as Director	Mgmt	For	For	For
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2	Amendments to Articles	Mgmt	For	For	For
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3	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
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4	2015- 2017 Shareholder Returns Plan	Mgmt	For	For	For
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Zhejiang Huace Film and TV Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300133	CINS Y988B8109	02/01/2016	Voted

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Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect FU Meicheng	Mgmt	For	For	For	
2	Elect ZHAO Yifang	Mgmt	For	For	For	
3	Elect Jin Qian	Mgmt	For	For	For	
4	Elect WU Fan	Mgmt	For	For	For	
5	Elect SHEN Menghui	Mgmt	For	For	For	
6	Elect CHENG Huifang	Mgmt	For	For	For	
7	Elect WANG Chuan	Mgmt	For	For	For	
8	Elect SHEN Lanying	Mgmt	For	For	For	
9	Elect SHENTU Xindong	Mgmt	For	Against	Against	
10	Independent Directors' Fees	Mgmt	For	For	For	
11	Amendments to Articles	Mgmt	For	For	For	
12	Approval of Line of Credit	Mgmt	For	For	For	
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Zhejiang Huace Film and TV Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
300133	CINS Y988B8109	04/21/2016	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	Auditor's report	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 Previously Raised Funds	Mgmt	For	For	For	
8	Appointment of Auditor	Mgmt	For	For	For	

Zhejiang Huace Film and TV Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
300133	CINS Y988B8109	06/20/2016	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	Targets of Subscription and	Mgmt	For	For	For	

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Placement Arrangements for Shareholders

4	Method of Issuance	Mgmt	For	For	For
5	Type and Maturity	Mgmt	For	For	For
6	Interest Rates and Its Determination	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Guarantee Arrangement	Mgmt	For	For	For
9	Repayment Guarantee Measures	Mgmt	For	For	For
10	Listing Market	Mgmt	For	For	For
11	Validity of Resolution	Mgmt	For	For	For
12	Board Authorization to Implement Bond Issuance	Mgmt	For	For	For
13	Transfer of Assets	Mgmt	For	For	For
14	Increase in Capital and Amendments to Articles	Mgmt	For	For	For

Zhejiang Huace Film and TV Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300133	CINS Y988B8109	11/04/2015	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 Resolution for Private Placement	Mgmt	For	For	For
2	Approval to Extend Board Authorization for Private Placement Implementation	Mgmt	For	For	For

Zhejiang Longsheng Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600352	CINS Y98918108	01/25/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Cooperation Agreement for Area Redevelopment Project	Mgmt	For	For	For
2	Entrusted Expropriation Agreement for Area	Mgmt	For	For	For

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Redevelopment
Project

3	Authority to Give Guarantees	Mgmt	For	For	For
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Zhejiang Longsheng Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600352	CINS Y98918108	04/01/2016	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Authority to Issue Short-term Commercial Papers	Mgmt	For	For	For
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2	Authority to Issue Medium-term Notes	Mgmt	For	Abstain	Against
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3	Elect RUAN Weixiang	Mgmt	For	For	For
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4	Elect RUAN Xingxiang	Mgmt	For	For	For
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5	Elect LUO Bin	Mgmt	For	For	For
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6	Elect XU Yalin	Mgmt	For	For	For
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7	Elect YAO Jianfang	Mgmt	For	For	For
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8	Elect ZHOU Zhengnan	Mgmt	For	For	For
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9	Elect QUAN Ze	Mgmt	For	For	For
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10	Elect LIANG Yongming	Mgmt	For	For	For
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11	Elect XU Jinfa	Mgmt	For	For	For
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12	Elect RUAN Xiaoyun	Mgmt	For	Against	Against
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13	Elect YANG Hui	Mgmt	For	For	For
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Zhejiang Longsheng Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600352	CINS Y98918108	05/11/2016	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Directors' Report	Mgmt	For	For	For
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2	Supervisors' Report	Mgmt	For	For	For
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3	Accounts and Reports	Mgmt	For	For	For
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4	Financial Budget	Mgmt	For	For	For
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5	Annual Report	Mgmt	For	For	For
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6	Allocation of Profits/Dividends	Mgmt	For	For	For
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7	Directors' Fees	Mgmt	For	For	For
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8	Authority to Give Guarantees	Mgmt	For	Against	Against
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9	Appointment of Auditor	Mgmt	For	For	For
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10	Financial Services Agreement	Mgmt	For	For	For
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Zhejiang Longsheng Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
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600352	CINS Y98918108	09/15/2015	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	Maturity	Mgmt	For	For	For
4	Coupon Rate and Determination	Mgmt	For	For	For
5	Offering Method	Mgmt	For	For	For
6	Issuing Target	Mgmt	For	For	For
7	Guarantee Arrangement	Mgmt	For	For	For
8	Use of Proceeds	Mgmt	For	For	For
9	Listing Place	Mgmt	For	For	For
10	Validity of Resolution	Mgmt	For	For	For
11	Board Authorization to Implement Corporate Bonds Issuance	Mgmt	For	For	For
12	Board Authorization to Take Repayment Measures	Mgmt	For	For	For

Zhejiang NHU Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002001	CINS Y98910105	07/30/2015	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 Yasha Decoration Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002375	CINS Y9893W103	01/25/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of Employee Stock Purchase Plan	Mgmt	For	Against	Against
2	Board Authorization to	Mgmt	For	Against	Against

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Implement Employee
Stock Purchase
Plan

3	Investment in Wealth Management Products	Mgmt	For	For	For
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Zhejiang Yasha Decoration Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002375	CINS Y9893W103	05/18/2016	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	Directors', Supervisors' and Executives' Compensation	Mgmt	For	For	For
7	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
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Replenish Working Capital with Suplus Funds	Mgmt	For	For	For
12	Elect DING Haifu	Mgmt	For	For	For
13	Elect WANG Wenguang	Mgmt	For	For	For
14	Elect DING Xinxin	Mgmt	For	For	For
15	Elect ZHANG Wei	Mgmt	For	For	For
16	Elect WU Qingyi	Mgmt	For	For	For
17	Elect DING Zecheng	Mgmt	For	For	For
18	Elect DAI Yijun	Mgmt	For	For	For
19	Elect LI Bingren	Mgmt	For	For	For
20	Elect GU Yunchang	Mgmt	For	For	For
21	Elect WANG Xiangyao	Mgmt	For	For	For
22	Elect WANG Li	Mgmt	For	For	For
23	Independenet Directors' Fees	Mgmt	For	For	For
24	Elect WANG Zhen as Supervisor	Mgmt	For	Against	Against
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Zhejiang Yasha Decoration Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002375	CINS Y9893W103	08/03/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles to Comply with Increase in Registered Capital from Equity Incentive Plan	Mgmt	For	For	For
2	Amendments to Articles to Comply with Increase in Registered Capital from Profit Distribution	Mgmt	For	For	For
3	Employee Stock Ownership Plan Phase 2	Mgmt	For	For	For
4	Establishment of Administrative Measures for Employee Stock Ownership Plan Phase 2	Mgmt	For	For	For
5	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For

Zhejiang Zheneng Electric Power Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600023	CINS Y9897X107	05/05/2016	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	Routine Related Party	Mgmt	For	For	For

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Transactions

10	Services Agreement with Zhejiang Energy Group Co., Ltd., Coal and Transport Branch	Mgmt	For	For	For
11	Services Agreement with Zhejiang Energy Group Co., Ltd., SciTech and Service Industry Branch	Mgmt	For	For	For
12	Services Agreement with Zhejiang Energy Group Co., Ltd., Natural Gas and Oil Branch	Mgmt	For	For	For
13	Services Agreement with Zhejiang Energy Group Co., Ltd., Renewable Energy Branch	Mgmt	For	For	For
14	Financial Services Agreement with Zhejiang Energy Group Finance Co., Ltd.	Mgmt	For	For	For
15	Services Agreement with Zhejiang Energy Group Co., Ltd., Xinjiang Branch	Mgmt	For	For	For

Zhengzhou Yutong Bus Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600066	CINS Y98913109	04/26/2016	Voted		
Meeting Type	Country of Trade		For/Against		
Annual	China		Mgmt		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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	Annual Report	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For

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and Authority to set fees

9	Establishment of Procedural Rules	Mgmt	For	Abstain	Against
10	Authority to Give Guarantees: Repurchase Liability	Mgmt	For	For	For
11	Authority to Give Guarantees to Subsidiary	Mgmt	For	For	For
12	Investment in Wealth Management Products	Mgmt	For	For	For
13	Intra-company Agreements on Related Party Transactions	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Amendments to Procedural Rules of Shareholder Meetings	Mgmt	For	Abstain	Against

Zhongjin Gold Co., Ltd.

Ticker Security ID:
600489 CINS Y9890R107

Meeting Date
05/19/2016

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	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	Independent Directors' 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	Authority to Give Guarantees to Song County Gold Cow LLC.	Mgmt	For	For	For

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11	Authority to Give Guarantees to Ling Yuan Ri Xing Mining Co., Ltd.	Mgmt	For	For	For
12	Authority to Give Guarantees to Hebei Yu Er Yan Gold Mining LLC.	Mgmt	For	For	For
13	Authority to Give Guarantees to Zhongjin Song County Song Yuan Gold Smelt LLC	Mgmt	For	For	For
14	Authority to Give Guarantees to China Gold Group Jia Pi Gou Mining Co., Ltd.	Mgmt	For	For	For
15	Authority to Give Guarantees to Anwei Peace Mining Co., Ltd.	Mgmt	For	For	For
16	Authority to Issue Short-term Financing Bills	Mgmt	For	Abstain	Against
17	Board Authorization to Implement Short-term Financing Bills	Mgmt	For	Abstain	Against
18	Extension of Validity Period of Resolution for Share Allocation	Mgmt	For	For	For

Zhongjin Gold Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600489	CINS Y9890R107	07/02/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Management System for Raised Funds	Mgmt	For	Abstain	Against
2	Shareholder Returns Plan	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	Abstain	Against

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Zhongjin Gold Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600489	CINS Y9890R107	07/02/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Management System for Raised Funds	Mgmt	For	Abstain	Against
2	Shareholder Returns Plan	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	Abstain	Against

Zhongtian Urban Development Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000540	CINS Y2943D100	02/26/2016	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	Against	Against
7	Authority to Give Guarantees and Mandate to Chairman for Implementation	Mgmt	For	Against	Against
8	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
9	Eligibility for Corporate Bond Issuance	Mgmt	For	For	For
10	Authority to Issue Corporate Bonds	Mgmt	For	For	For
11	Par Value and Issue Price	Mgmt	For	For	For
12	Issuance Method and Subscribers	Mgmt	For	For	For

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13	Equity Transfer Method	Mgmt	For	For	For
14	Duration and Type	Mgmt	For	For	For
15	Interest Rate	Mgmt	For	For	For
16	Method of Guarantees	Mgmt	For	For	For
17	Use of Proceeds	Mgmt	For	For	For
18	Repayment Guarantee Measures	Mgmt	For	For	For
19	Validity Period of Resolution	Mgmt	For	For	For
20	Board Authorization to Issue Bonds	Mgmt	For	For	For
21	Termination of Private Placement of Preferred Stocks	Mgmt	For	For	For
22	Increase in Investments	Mgmt	For	For	For
23	Authority to Issue Private Placement Notes	Mgmt	For	For	For
24	Authority to Issue Medium-term Notes	Mgmt	For	For	For
25	Increase Investments in Subsidiary	Mgmt	For	For	For

Zhongtian Urban Development Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000540	CINS Y2943D100	05/17/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	Against	Against
2	Stock Type and Par Value	Mgmt	For	Against	Against
3	Size of Issuance	Mgmt	For	Against	Against
4	Issuance Method and Date	Mgmt	For	Against	Against
5	Target of Issuance and Subscription Method	Mgmt	For	Against	Against
6	Price Benchmark and Issue Price	Mgmt	For	Against	Against

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7	Lock-up Period	Mgmt	For	Against	Against
8	Listing Market	Mgmt	For	Against	Against
9	Use of Proceeds	Mgmt	For	Against	Against
10	The accumulated undistributed profit	Mgmt	For	Against	Against
11	Validity of Resolution	Mgmt	For	Against	Against
12	Preliminary Plan of Private Placement	Mgmt	For	Against	Against
13	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
14	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
15	Related Party Transactions Involved in Private Placement	Mgmt	For	Against	Against
16	Amendments to Management System for Connected Transaction	Mgmt	For	Against	Against
17	Board Authorization to Private Placement Plan	Mgmt	For	Against	Against
18	Shareholders Return Plan	Mgmt	For	For	For
19	Waiver of Tender Offer Requirement	Mgmt	For	Against	Against
20	Self-inspection Report on Real Estate Investment	Mgmt	For	For	For
21	Commitments to the Self-Inspection Report	Mgmt	For	For	For
22	Diluted Current Returns	Mgmt	For	Against	Against
23	Commitments to Implement Measures for Returns	Mgmt	For	Against	Against

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2899	CINS Y9892H115	01/11/2016	Voted
Meeting Type		Country of Trade	
Special		China	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against

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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Satisfaction of Conditions for Non-public Issuance of A shares	Mgmt	For	For	For
3	Share Type and Par Value	Mgmt	For	For	For
4	Issuance Method and Period	Mgmt	For	For	For
5	Issuance Targets and Method of Subscription	Mgmt	For	For	For
6	Subscription Price and Pricing Principles	Mgmt	For	For	For
7	Number of Shares To Be Issued	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Use of Proceeds Raised	Mgmt	For	For	For
10	Arrangement of Accumulated Undistributed Profits	Mgmt	For	For	For
11	Listing	Mgmt	For	For	For
12	Validity Period of Resolutions	Mgmt	For	For	For
13	Plan for Non-public Issuance of A Shares	Mgmt	For	For	For
14	Feasibility Report on Use of Proceeds Raised in Non-public Issuance of A Shares	Mgmt	For	For	For
15	Dilutive Impact of Non-public Issuance of A Shares	Mgmt	For	For	For
16	Ratification of Board Acts	Mgmt	For	For	For
17	Zhuoxin Investments' Purchase of Gold and Silver Bullion from BNL	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
2899	CINS Y9892H115	01/11/2016	Voted		
Meeting Type	Country of Trade				
Other	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Subscription Price and Pricing Principles	Mgmt	For	For	For
2	Number of Shares To Be Issued	Mgmt	For	For	For
3	Use of Proceeds Raised	Mgmt	For	For	For
4	Validity Period of Resolutions	Mgmt	For	For	For
5	Plan for Non-public Issuance of A Shares	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2899	CINS Y9892H115	06/20/2016	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Completion of Share Repurchase	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Authority to Issue Debt Financing	Mgmt	For	For	For
4	Authority to Give Guarantees	Mgmt	For	For	For
5	Provision of Counter-Guarantee	Mgmt	For	For	For
6	Directors' Report	Mgmt	For	For	For
7	Independent Directors' Report	Mgmt	For	For	For
8	Supervisors' Report	Mgmt	For	For	For
9	Financial Report	Mgmt	For	For	For
10	Annual Report	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Directors' and Supervisors' Fees	Mgmt	For	For	For

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13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Elect ZHU Guang	Mgmt	For	For	For

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2899	CINS Y9892H115	08/18/2015	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	Shareholder Returns Plan for 2015-2017	Mgmt	For	For	For
3	Eligibility for Non-public Issuance of A Shares	Mgmt	For	For	For
4	Class and Nominal Value	Mgmt	For	For	For
5	Methods and Time	Mgmt	For	For	For
6	Issuing Objects and Methods	Mgmt	For	For	For
7	Subscription Price and Pricing Principles	Mgmt	For	For	For
8	Number of Shares	Mgmt	For	For	For
9	Lock-up Period	Mgmt	For	For	For
10	Use of Proceed	Mgmt	For	For	For
11	Accumulated Distributable Profits	Mgmt	For	For	For
12	Listing Place	Mgmt	For	For	For
13	Validity Period	Mgmt	For	For	For
14	Plan for the Non-public Issuance of A Shares	Mgmt	For	For	For
15	Feasibility Report on the Use of Proceeds	Mgmt	For	For	For
16	Regarding Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
17	Dilutive Impact of Non-public Issuance of A Shares	Mgmt	For	For	For

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18	Board Authorization to Implement Non-public Issuance of A Shares	Mgmt	For	For	For
19	Absorption of a Wholly-owned Subsidiary	Mgmt	For	For	For

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2899	CINS Y9892H115	08/18/2015	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	Methods and Time	Mgmt	For	For	For
3	Issuing Objects and Methods	Mgmt	For	For	For
4	Subscription Price and Pricing Principles	Mgmt	For	For	For
5	Number of Shares	Mgmt	For	For	For
6	Lock-up Period	Mgmt	For	For	For
7	Use of Proceed	Mgmt	For	For	For
8	Accumulated Distributable Profits	Mgmt	For	For	For
9	Listing Place	Mgmt	For	For	For
10	Validity Period	Mgmt	For	For	For
11	Plan for the Non-public Issuance of A Shares	Mgmt	For	For	For
12	Board Authorization to Implement Non-public Issuance of A Shares	Mgmt	For	For	For

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2899	CINS Y9892H115	12/08/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Compliance For Public Issuance of Corporate Bonds	Mgmt	For	For	For
2	Size of Issuance	Mgmt	For	For	For
3	Face Value and Issuing Price	Mgmt	For	For	For

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4	Maturity	Mgmt	For	For	For
5	Coupon Rate and Determination Methods	Mgmt	For	For	For
6	Method of Issuance	Mgmt	For	For	For
7	Target Investors	Mgmt	For	For	For
8	Placing Arrangement For Shareholders	Mgmt	For	For	For
9	Provisions On Redemption or Repurchase	Mgmt	For	For	For
10	Guarantee Measures	Mgmt	For	For	For
11	Measures for Repayment	Mgmt	For	For	For
12	Use of Proceeds	Mgmt	For	For	For
13	Listing of Corporate Bonds Issued	Mgmt	For	For	For
14	Validity Period Of Resolution	Mgmt	For	For	For
15	Board Authorization To Issue Corporate Bonds	Mgmt	For	For	For
16	Provision of Counter-Guarantee	Mgmt	For	For	For
17	Self Inspection Report on Real Estate Business	Mgmt	For	For	For
18	Undertaking Letter Regarding Real Estate Business By Directors, Supervisors and Senior Management	Mgmt	For	For	For
19	Undertaking Letter Regarding Real Estate Business By Controlling Shareholder	Mgmt	For	For	For

Zoomlion Heavy Industry Science and Technology Co., Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
1157	CINS Y1293Y102	06/29/2016		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	

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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	Application for Banking Credit Line	Mgmt	For	For	For
12	Financing Limit for Zoomlion Finance and Leasing (China) Co., Ltd.	Mgmt	For	For	For
13	Authority to Give Guarantees	Mgmt	For	For	For
14	Authority to Give Guarantees for Zoomlion Heavy Machinery (Bozhou) Co., Ltd.	Mgmt	For	For	For
15	Authority to Give Counter-Guarantees for Zoomlion Heavy Machinery Co., Ltd.	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	Elect YANG Changbo	Mgmt	For	For	For
19	Offer Size	Mgmt	For	Against	Against
20	Term of Issue	Mgmt	For	Against	Against
21	Interest Rate	Mgmt	For	Against	Against
22	Use of Proceeds	Mgmt	For	Against	Against
23	Term of Validity	Mgmt	For	Against	Against
24	Authorization of Legal Formalities	Mgmt	For	Against	Against

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25	Authority to Issue Super Short-Term Notes	Mgmt	For	Against	Against
26	Compliance with Policies, Laws and Regulations	Mgmt	For	Against	Against
27	Offer Size	Mgmt	For	Against	Against
28	Placing to the Shareholders	Mgmt	For	Against	Against
29	Nominal Value and Issue Price	Mgmt	For	Against	Against
30	Types and Term	Mgmt	For	Against	Against
31	Interest Rate	Mgmt	For	Against	Against
32	Method of Guarantee	Mgmt	For	Against	Against
33	Target of the Proposed Issue	Mgmt	For	Against	Against
34	Clauses of Redemption or Repurchase	Mgmt	For	Against	Against
35	Use of Proceeds	Mgmt	For	Against	Against
36	Effective Period	Mgmt	For	Against	Against
37	Listing of the Bond	Mgmt	For	Against	Against
38	Protective Measures on Repayment	Mgmt	For	Against	Against
39	Ratification of Board Acts - Bonds Issue	Mgmt	For	Against	Against
40	Authority to Repurchase H Shares	Mgmt	For	For	For
41	Amendments to Articles	Mgmt	For	For	For
42	Purpose	Mgmt	For	For	For
43	Use of Repurchase	Mgmt	For	For	For
44	Method	Mgmt	For	For	For
45	Price Range	Mgmt	For	For	For
46	Type, Amount and Quantity	Mgmt	For	For	For
47	Implementation Period	Mgmt	For	For	For
48	Source of Fund	Mgmt	For	For	For
49	Effective Period	Mgmt	For	For	For
50	Authorization	Mgmt	For	For	For
51	Plan to Repurchase A Shares	Mgmt	For	For	For

Zoomlion Heavy Industry Science and Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
1157	CINS Y1293Y102	06/29/2016	Voted
Meeting Type		Country of Trade	

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Other 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	Authority to Repurchase H Shares	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Purpose	Mgmt	For	For	For
5	Use of Repurchase	Mgmt	For	For	For
6	Method	Mgmt	For	For	For
7	Price Range	Mgmt	For	For	For
8	Type, Amount and Quantity	Mgmt	For	For	For
9	Implementation	Mgmt	For	For	For
10	Source of Funds	Mgmt	For	For	For
11	Effective Period	Mgmt	For	For	For
12	Authorization	Mgmt	For	For	For
13	Plan to Repurchase A Shares	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

ZTE Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
0763	CINS Y0004F121	03/03/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 SHI Lirong	Mgmt	For	For	For
3	Elect ZHANG Jianheng	Mgmt	For	Against	Against
4	Elect LUAN Jubao	Mgmt	For	For	For
5	Elect WANG Yawen	Mgmt	For	For	For
6	Elect TIAN Dongfang	Mgmt	For	Against	Against
7	Elect ZHAN Yichao	Mgmt	For	Against	Against
8	Elect YIN Yimin	Mgmt	For	Against	Against
9	Elect ZHAO Xianming	Mgmt	For	For	For
10	Elect WEI Zaisheng	Mgmt	For	For	For
11	Elect Richard ZHANG Xike	Mgmt	For	For	For
12	Elect CHEN Shaohua	Mgmt	For	For	For
13	Elect LU Hongbing	Mgmt	For	For	For
14	Elect TENG BingSheng	Mgmt	For	For	For
15	Elect ZHU Wuxiang	Mgmt	For	Against	Against
16	Elect XU Weiyan	Mgmt	For	Against	Against
17	Elect WANG Junfeng	Mgmt	For	Against	Against
18	Authority to Give Guarantees	Mgmt	For	For	For
19	Investment in ZTE Changsha Base Project	Mgmt	For	For	For
20	Investment in ZTE	Mgmt	For	For	For

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Guangzhou Research
Institute
Project

21 Amendments to Articles Mgmt For For For

ZTE Corporation

Ticker Security ID: Meeting Date Meeting Status
0763 CINS Y0004F121 06/02/2016 Voted

Meeting Type Country of Trade
Annual China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Presidents' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For

7	Application to Bank of China Limited	Mgmt	For	For	For
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8	Application to China Development Bank Corporation	Mgmt	For	For	For
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9	Appointment of PRC Auditor and Authority to Set Fees	Mgmt	For	For	For
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10	Appointment of Hong Kong Auditor and Authority to Set Fees	Mgmt	For	For	For
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11	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
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12	Application for Investment Limits in Derivative Products	Mgmt	For	For	For
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13	Authority to Give Guarantees	Mgmt	For	For	For
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14	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
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15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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ZTE Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
0763	CINS Y0004F121	11/25/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Yawen	Mgmt	For	For	For
2	Elect TIAN Dongfang	Mgmt	For	For	For
3	Elect LUAN Jubao	Mgmt	For	For	For
4	Elect ZHAN Yichao	Mgmt	For	For	For
5	Elect ZHAO Xianming	Mgmt	For	For	For
6	Continuing Connected Transaction: 2016-2018 Purchase Framework Agreement	Mgmt	For	For	For
7	Continuing Connected Transaction: 2016-2018 Financial Service Agreement	Mgmt	For	For	For

Fund Name : VanEck Vectors ChinaAMC SME-Chinext ETF

Bank of Ningbo Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002142	CINS Y0698G104	02/03/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Bonds Type	Mgmt	For	For	For
2	Size of Issuance	Mgmt	For	For	For
3	Face Value and Issuing Price	Mgmt	For	For	For
4	Bond Terms and Maturity	Mgmt	For	For	For
5	Coupon Rate	Mgmt	For	For	For
6	Interest Payment Method and Period	Mgmt	For	For	For
7	Conversion Period	Mgmt	For	For	For
8	Conversion Price and Determination	Mgmt	For	For	For
9	Provisions for Downward Price Adjustment	Mgmt	For	For	For
10	Conversion Size	Mgmt	For	For	For
11	Dividend Allocation after	Mgmt	For	For	For

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Conversion

12	Redemption Clauses	Mgmt	For	For	For
13	Buy-back Clauses	Mgmt	For	For	For
14	Offering Method and Target Investors	Mgmt	For	For	For
15	Allocation Arrangement to Existing Shareholders	Mgmt	For	For	For
16	Bondholders' Meetings	Mgmt	For	For	For
17	Use of Proceeds	Mgmt	For	For	For
18	Guarantees	Mgmt	For	For	For
19	Valid Period of Resolution	Mgmt	For	For	For
20	Approval of Long-term Capital Planning (2016-2018)	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	Measures to Counteract Diluted Current Returns	Mgmt	For	For	For
24	Board Authorization to Issue Convertible Bonds	Mgmt	For	For	For
25	Establishment of Consumer Finance Company	Mgmt	For	For	For
26	Elect FENG Peijiong	Mgmt	For	For	For

Bank of Ningbo Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002142	CINS Y0698G104	05/16/2016	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	Report of Related Party Transactions	Mgmt	For	For	For

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Implementation in
2015 and Arrangements
for
2016

6	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	Eligibility for Private Placement of Preferred Shares	Mgmt	For	For	For
10	Stock Type and Size of Issuance	Mgmt	For	For	For
11	Issuance Method	Mgmt	For	For	For
12	Subscribers	Mgmt	For	For	For
13	Par Value and Issue Price	Mgmt	For	For	For
14	Duration	Mgmt	For	For	For
15	Interest Pricing Principle	Mgmt	For	For	For
16	Participation of Shareholders and Dividends Arrangements	Mgmt	For	For	For
17	Conditional Redemption Clause	Mgmt	For	For	For
18	Mandatory Conversion Terms	Mgmt	For	For	For
19	Restrictions on Voting Right	Mgmt	For	For	For
20	Recovery on Voting Right	Mgmt	For	For	For
21	Liquidation Repayment Settlement and Method	Mgmt	For	For	For
22	Grading Arrangements	Mgmt	For	For	For
23	Guarantee Arrangements	Mgmt	For	For	For
24	Transfer Arrangements	Mgmt	For	For	For
25	Use of Proceeds	Mgmt	For	For	For
26	Validity of Resolution	Mgmt	For	For	For
27	Board Authority to Implement Preferred Stock	Mgmt	For	For	For
28	Identification Arrangements for	Mgmt	For	For	For

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	Diluted Current Earnings				
29	Authority to Issue Subordinated Debentures	Mgmt	For	For	For
30	Authority to Issue Green Financial Bonds	Mgmt	For	For	For
31	Approval of Establishment of Legal Direct Bank	Mgmt	For	For	For
32	Approval of Capital Increase of Yongying Finance Leasing Co., Ltd.	Mgmt	For	For	For
33	Supervisors' Report	Mgmt	For	For	For
34	Supervisors' 2015 Summary and 2016 Work Plan	Mgmt	For	For	For
35	Supervisors' Performance Evaluation Report	Mgmt	For	For	For
36	Directors' Performance Evaluation Report	Mgmt	For	For	For

Bank of Ningbo Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002142	CINS Y0698G104	09/15/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Joint Venture	Mgmt	For	Against	Against
2	Approval to Establish a Wholly-owned Subsidiary	Mgmt	For	For	For
3	Approval to Conduct Credit Assets Securitization Business	Mgmt	For	For	For

Beijing Dabeinong Technology Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002385	CINS Y0772N108	03/30/2016	Voted
Meeting Type		Country of Trade	
Special		China	

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition of Minority Stake in Two Firms	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Beijing Dabeinong Technology Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002385	CINS Y0772N108	04/29/2016	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	Amendments to Articles	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Beijing Dabeinong Technology Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002385	CINS Y0772N108	06/06/2016	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 Dabeinong Technology Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002385	CINS Y0772N108	08/24/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect ZHANG Lizhong	Mgmt	For	For	For
2	Elect JI Weiguo as Supervisor	Mgmt	For	Against	Against
3	Change Technology Center as a	Mgmt	For	For	For

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Wholly-owned
Subsidiary

Beijing Dabeinong Technology Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002385	CINS Y0772N108	11/23/2015	Voted
Meeting Type		Country of Trade	
Special		China	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Approval of Hedging Business	Mgmt	For
			For
			For
2	Investment in Wealth Management Products	Mgmt	For
			For
			For
3	Amendments to Articles	Mgmt	For
			For
			For

Beijing Dabeinong Technology Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002385	CINS Y0772N108	12/28/2015	Voted
Meeting Type		Country of Trade	
Special		China	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Merger/Acquisition - Joint Venture	Mgmt	For
			For
			For

Beijing Enlight Media Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
300251	CINS Y0773B103	05/05/2016	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
2	Supervisors' Report	Mgmt	For
			For
3	Accounts and Reports	Mgmt	For
			For
4	Allocation of Profits/Dividends	Mgmt	For
			For
			For
5	Annual Report	Mgmt	For
			For
6	Appointment of Auditor	Mgmt	For
			For
7	Amendments to Articles	Mgmt	For
			For
8	Directors', Supervisors' and Senior Management Remuneration	Mgmt	For
			For
			For
9	Elect HOU Jun	Mgmt	For
			For
			For

Beijing Enlight Media Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
300251	CINS Y0773B103	06/15/2016	Voted

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Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transaction Regarding External Investment	Mgmt	Against	Abstain	N/A

Beijing Enlight Media Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
300251	CINS Y0773B103	07/13/2015	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

Beijing Enlight Media Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
300251	CINS Y0773B103	08/21/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Chantian	Mgmt	For	For	For
2	Elect LI Xiaoping	Mgmt	For	For	For
3	Elect LI Delai	Mgmt	For	For	For
4	Elect SHAO Xiaofeng	Mgmt	For	For	For
5	Elect WANG Jian	Mgmt	For	For	For
6	Elect CHEN Shaofeng	Mgmt	For	For	For
7	Elect WANG Xuechun	Mgmt	For	For	For
8	Elect GONG Lei	Mgmt	For	For	For
9	Elect YUAN Ruowei	Mgmt	For	For	For
10	Elect ZHANG Hang	Mgmt	For	Against	Against
11	Related Party Transactions	Mgmt	For	For	For
12	Eligibility to Issue Corporate Bonds	Mgmt	For	For	For
13	Size of Issuance	Mgmt	For	For	For
14	Issuance Targets and Arrangement for Placement to Shareholders	Mgmt	For	For	For
15	Method of Issuance	Mgmt	For	For	For
16	Bond Duration	Mgmt	For	For	For
17	Interest Rate	Mgmt	For	For	For
18	Purpose of Raised Funds	Mgmt	For	For	For
19	Guarantee Clauses	Mgmt	For	For	For
20	Listing Place	Mgmt	For	For	For

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21	Underwriting Method	Mgmt	For	For	For
22	Valid Period of Resolution	Mgmt	For	For	For
23	Authorization to Implement Corporate Bond Issuance	Mgmt	For	For	For
24	Guarantee Measures for Debt Repayment	Mgmt	For	For	For

Beijing Orient Landscape Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
002310	CINS Y0772D100	03/28/2016	Voted			
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Adjustment to Share Issuance Price Adjustment Mechanism	Mgmt	For	For	For	
2	Adjustment to Share Issuance Size and Price	Mgmt	For	For	For	
3	Approval of Line of Credit	Mgmt	For	For	For	
4	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For	

Beijing Orient Landscape Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
002310	CINS Y0772D100	05/20/2016	Voted			
Meeting Type		Country of Trade				
Annual		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: Name of Company	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	Financial Statements	Mgmt	For	For	For	
7	Financial Reports	Mgmt	For	For	For	
8	Allocation of Profits/Dividends	Mgmt	For	For	For	
9	Amendments to Articles: Registered	Mgmt	For	For	For	

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Capital

10	Appointment of Auditor	Mgmt	For	Against	Against
11	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
12	Related Party Transactions	Mgmt	For	For	For
13	Authority to Give Guarantees	Mgmt	For	For	For

Beijing Orient Landscape Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002310	CINS Y0772D100	08/04/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Transfer Agreement for Beneficial Right of Trust	Mgmt	For	For	For

Beijing Orient Landscape Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002310	CINS Y0772D100	11/17/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Asset Acquisition	Mgmt	For	For	For
2	Transaction Counterparty	Mgmt	For	For	For
3	Target Asset	Mgmt	For	For	For
4	Price and Pricing Basis	Mgmt	For	For	For
5	Source of Funds	Mgmt	For	For	For
6	Arrangements for Consideration	Mgmt	For	For	For
7	Settlement	Mgmt	For	For	For
8	Arrangements for Dividends Allocation	Mgmt	For	For	For
9	Business Commitment Compensation	Mgmt	For	For	For
10	Confirmation Transaction Does Not Constitute Related Party Transaction	Mgmt	For	For	For

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11	Compliance with Article 4 of Provisions on Issues of Major Assets Restructuring of Listed Companies	Mgmt	For	For	For
12	Acquisition Report and Summary	Mgmt	For	For	For
13	Conditional Agreement Regarding Equity Stake Transfer	Mgmt	For	For	For
14	Approval of Audit Report, Appraisal Report and Profit Forecast Report	Mgmt	For	For	For
15	Ratification of Fairness of Independence, Assumptions, Method and Pricing of Appraisal Report	Mgmt	For	For	For
16	Statement Regarding Compliance and Completeness of Legal Proceedings Relating to the Acquisition	Mgmt	For	For	For
17	Statement Regarding Stock Price Fluctuations	Mgmt	For	For	For
18	Board Authorization to Implement Major Asset Restructuring	Mgmt	For	For	For
19	Eligibility for Corporate Bond Issuance	Mgmt	For	For	For
20	Size of Issuance	Mgmt	For	For	For
21	Par Value and Issuance Price	Mgmt	For	For	For
22	Issuance Targets	Mgmt	For	For	For
23	Bond Type and Bond Duration	Mgmt	For	For	For
24	Interest Rate	Mgmt	For	For	For
25	Guarantee Method	Mgmt	For	For	For
26	Method of Issuance	Mgmt	For	For	For

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27	Purpose of Raised Funds	Mgmt	For	For	For
28	Setup of Special Account for Raised Funds	Mgmt	For	For	For
29	Repayment Guarantee Measures	Mgmt	For	For	For
30	Trading and Circulation of Bonds to be Issued	Mgmt	For	For	For
31	Validity Period	Mgmt	For	For	For
32	Board Authorization to Implement Corporate Bond Issuance	Mgmt	For	For	For
33	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Beijing Orient Landscape Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002310	CINS Y0772D100	12/15/2015	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 Cash and Raising Matching Fund	Mgmt	For	For	For
2	Overview	Mgmt	For	For	For
3	Acquisition of Assets: Target Assets	Mgmt	For	For	For
4	Acquisition of Assets: Valuation of Target Assets	Mgmt	For	For	For
5	Acquisition of Assets: Payment Method	Mgmt	For	For	For
6	Acquisition of Assets: Schedule for Cash Payment	Mgmt	For	For	For
7	Acquisition of Assets: Stock Issuance Method	Mgmt	For	For	For
8	Acquisition of Assets: Stock Type and Par Value	Mgmt	For	For	For
9	Acquisition of Assets: Target of Issuance	Mgmt	For	For	For

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and Subscription
Method

10	Acquisition of Assets: Issue Price and Pricing Principle	Mgmt	For	For	For
11	Acquisition of Assets: Size of Issuance	Mgmt	For	For	For
12	Acquisition of Assets: Lock-up Period	Mgmt	For	For	For
13	Acquisition of Assets: Treatment of Undistributed Profits	Mgmt	For	For	For
14	Acquisition of Assets: Ownership Transfer of Target Assets	Mgmt	For	For	For
15	Acquisition of Assets: Profit and Loss during Transaction Period	Mgmt	For	For	For
16	Acquisition of Assets: Listing Market	Mgmt	For	For	For
17	Acquisition of Assets: Validity of Resolution	Mgmt	For	For	For
18	Raising Fund: Stock Type and Par Value	Mgmt	For	For	For
19	Raising Fund: Target of Issuance and Subscription Method	Mgmt	For	For	For
20	Raising Fund: Pricing Benchmark Date and Issue Price	Mgmt	For	For	For
21	Raising Fund: Issue Price Adjustment System	Mgmt	For	For	For
22	Raising Fund: Amount of Fund to be Raised	Mgmt	For	For	For
23	Raising Fund: Size of	Mgmt	For	For	For

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Issuance

24	Raising Fund: Use of Proceeds	Mgmt	For	For	For
25	Raising Fund: Lock-up Period	Mgmt	For	For	For
26	Raising Fund: Listing Arrangement	Mgmt	For	For	For
27	Raising Fund: Validity of Resolution	Mgmt	For	For	For
28	Transaction Not Constituting Major Asset Restructure, Backdoor Listing or Related Party Transactions	Mgmt	For	For	For
29	Approval of Preliminary Plan for Asset Acquisition and Raising Matching Fund	Mgmt	For	For	For
30	Approval to Sign Agreement with Shareholders of Zhongshan Environmental Protection Industry Co., Ltd. regarding Asset Acquisition by Stock and Cash	Mgmt	For	For	For
31	Approval to Sign Share Pledge Agreement	Mgmt	For	For	For
32	Approval to Sign Execution Deposit Agreement	Mgmt	For	For	For
33	Approval to Sign Contingent Agreements with Shareholders of Shanghai Liyuan Water Treatment Technology Co., Ltd.	Mgmt	For	For	For
34	Compliance with Article 4 of Provisions on Issues of Major Assets Restructuring of Listed Companies	Mgmt	For	For	For

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35	Regarding Eligibility for Relevant Conditions to Implement Asset Acquisition by Stock and Cash and Raising Matching Fund	Mgmt	For	For	For
36	Completeness and Compliance in Legal Procedure and Validity of Legal Documents	Mgmt	For	For	For
37	Ratification of Relevant Reports	Mgmt	For	For	For
38	Independence of Appraiser, Rationality of Assumptions, Relevance of Valuation and Fairness of Pricing Method	Mgmt	For	For	For
39	Regarding the Company's Share Price Variation Reaching the Standard in Article 5 of Provisions on Issues of Listed Companies' Information Disclosure and Notification of Relevant Actions	Mgmt	For	For	For
40	Board Authorization to Implement the Transaction and Related Matters	Mgmt	For	For	For
41	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Beijing Originwater Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300070	CINS Y0772Q101	05/05/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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

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5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions with Yunan Water Investment Co., Ltd.	Mgmt	For	For	For
7	Related Party Transactions with Nanjing City Construction Water Co., Ltd.	Mgmt	For	For	For
8	Related Party Transactions with Neimenggu Dongyuan Water Investment and Technology Development Co., Ltd.	Mgmt	For	For	For
9	Related Party Transactions with Xinjiang Originwater Environment Resources Co., Ltd.	Mgmt	For	For	For
10	Related Party Transactions with Guangdong Haiyuan Environment Technology Co., Ltd.	Mgmt	For	For	For
11	Related Party Transactions with Wuhan Sanzhen Co., Ltd.	Mgmt	For	For	For
12	Related Party Transactions with Shanxi Taigang Originwater Environment Technology Co., Ltd.	Mgmt	For	For	For
13	Related Party Transactions with Qingdao Water Investment Originwater Technology Development Co., Ltd.	Mgmt	For	For	For
14	Related Party Transactions with	Mgmt	For	For	For

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	Beijing Originwater Boda Water Investment Co., Ltd.				
15	Related Party Transactions with Jilin Originwater Water Investment and Technology Co., Ltd.	Mgmt	For	For	For
16	Related Party Transactions with Wuhan Water Investment and Environment Technology Co., Ltd.	Mgmt	For	For	For
17	Related Party Transactions with Guizhou Originwater Environment Technology Co., Ltd.	Mgmt	For	For	For
18	Related Party Transactions Feng County Fengshui Water Investment Co., Ltd.	Mgmt	For	For	For
19	Related Party Transactions with Neimenggu Chunyuan Environment Technology Co., Ltd.	Mgmt	For	For	For
20	Related Party Transactions with Fujian Zhangfa Originwater Water Investment and Technology Co., Ltd.	Mgmt	For	For	For
21	Related Party Transactions with Xiantao Water Investment and Environment Technology Co., Ltd.	Mgmt	For	For	For
22	Related Party Transactions with Huaihua City Water Investment and Environment Development Co.,	Mgmt	For	For	For

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	Ltd.				
23	Related Party Transactions with Tianjin Baoxing Water Construction Management Co., Ltd.	Mgmt	For	For	For
24	Related Party Transactions with Xinjiang Kunlun Xinchuiyuan Water Technology Co., Ltd.	Mgmt	For	For	For
25	Employee Stock Options Plan and Restricted Shares Plan (Draft) and Its Summary	Mgmt	For	For	For
26	Establishment of Administrative Measures for Employee Stock Options Plan and Restricted Share Incentive Plan	Mgmt	For	For	For
27	Board Authorization for Employee Stock Options Plan and Restricted Share Incentive Plan	Mgmt	For	For	For
28	Appointment of Auditor	Mgmt	For	For	For
29	Authority to Give Guarantees to Xinjiang Originwater Environment Resources Co., Ltd.	Mgmt	For	For	For
30	Authority to Give Guarantees to Originwater Boda Water Investment Co., Ltd.	Mgmt	For	For	For
31	Authority to Give Guarantees to Shawankefa Reclaimed Water Co., Ltd.	Mgmt	For	For	For

Beijing Originwater Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300070	CINS Y0772Q101	11/23/2015	Voted
Meeting Type		Country of Trade	

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Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Acquisition of Asset	Mgmt	For	Against	Against
2	Counterparty	Mgmt	For	Against	Against
3	Pricing and Valuation	Mgmt	For	Against	Against
4	Payment Method	Mgmt	For	Against	Against
5	Type and Par Value of Stocks	Mgmt	For	Against	Against
6	Subscribers and Subscription Method	Mgmt	For	Against	Against
7	Benchmark Date and Issue Price	Mgmt	For	Against	Against
8	Size of Issuance	Mgmt	For	Against	Against
9	Lock-up Period	Mgmt	For	Against	Against
10	Listing Market	Mgmt	For	Against	Against
11	Treatment of Undistributed Profits	Mgmt	For	Against	Against
12	Profit and Loss of Transaction Period	Mgmt	For	Against	Against
13	Obligation and Responsibility of Agreement	Mgmt	For	Against	Against
14	Indemnification Plan	Mgmt	For	Against	Against
15	Validity of Resolution	Mgmt	For	Against	Against
16	Transaction's Not Constituting Related Party Transactions	Mgmt	For	Against	Against
17	Approval of Preliminary Plan of Acquisition	Mgmt	For	Against	Against
18	Approval to Sign Contingent Agreement on Acquisition Transaction with Counterparty	Mgmt	For	Against	Against
19	Ratification of Relevant Reports	Mgmt	For	Against	Against
20	Compliance with Article 4 of Provisions on Issues	Mgmt	For	Against	Against

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	of Major Assets Restructuring of Listed Companies				
21	Compliance with Article 11 of Provisions on Issues of Major Assets Restructuring of Listed Companies	Mgmt	For	Against	Against
22	Compliance with Article 43 of Provisions on Issues of Major Assets Restructuring of Listed Companies	Mgmt	For	Against	Against
23	Compliance of Legal Procedures and Validity of Legal Documents	Mgmt	For	Against	Against
24	Independence of Appraiser, Rationality of Valuation Assumptions, Relevance of Valuation Method and Fairness of Pricing	Mgmt	For	Against	Against
25	Board Authorization to Implement Acquisition Transaction	Mgmt	For	Against	Against
26	Authority to Give Guarantees for Urumqi Scientific Development Industrial Water Treatment Co., Ltd.	Mgmt	For	For	For
27	Authority to Give Guarantees for Wuxi Liyangmo Scientific Development Co., Ltd.	Mgmt	For	For	For
28	Approval to Amend Private Placement Investment Projects	Mgmt	For	For	For
29	Amendments to Articles	Mgmt	For	For	For
30	Elect HE Jinlei	Mgmt	For	For	For
31	Amendments to	Mgmt	For	For	For

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Procedural Rules:
Board
Meetings

Beijing Sanju Environmental Protection & New Materials Co. Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
300072	CINS Y0773K103	08/04/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Factoring Business for Accounts Receivables	Mgmt	For	For	For
2	Subsidiary Undertaking of After-sale Leaseback Financing Business	Mgmt	For	For	For
3	Authority to Give Guarantee to Shenyang Sanju Catalyst Co., Ltd.	Mgmt	For	Against	Against
4	Authority to Give Guarantee to Daqing Sanju Catalyst Co., Ltd.	Mgmt	For	Against	Against
5	Approval of Line of Credit	Mgmt	For	For	For
6	Adjustment of Investment in Subsidiary's Project	Mgmt	For	For	For

Beijing Sanju Environmental Protection and New Materials Co. Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
300072	CINS Y0773K103	04/06/2016	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	Amendments to Articles	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	Against	Against
8	Project Investment Increase	Mgmt	For	For	For
9	Authority to Give	Mgmt	For	For	For

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Guarantees to
Shenyang Sanju Kaite
Catalyst Co.,
Ltd.

10	Authority to Give Guarantees to Daqing Sanju Energy Purification Co., Ltd.	Mgmt	For	For	For
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Beijing Sanju Environmental Protection and New Materials Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300072	CINS Y0773K103	05/13/2016	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Amendments to Articles	Mgmt	For	For	For
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2	Constitution of Management System for External Donation	Mgmt	For	For	For
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3	Approval of Line of Credit	Mgmt	For	For	For
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4	Authority to Issue Debt Instruments	Mgmt	For	For	For
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5	Authority to Give Guarantees for ShenYang Sanju Kaite Catalyst Co., Ltd.	Mgmt	For	For	For
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6	Authority to Give Guarantees for Beijing Sanju Chuangjie Science & Technology Development Co., Ltd.	Mgmt	For	For	For
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Beijing Sanju Environmental Protection and New Materials Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300072	CINS Y0773K103	10/13/2015	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Approval of Borrowing through Factoring of Account Receivables	Mgmt	For	For	For
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2	Authority to Give	Mgmt	For	Against	Against
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Guarantees

Beijing Sanju Environmental Protection and New Materials Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300072	CINS Y0773K103	11/10/2015	Voted
Meeting Type	Country of Trade		
Special	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees for Shenyang Sanju Kaite Catalyst Co., Ltd.	Mgmt	For	For	For
2	Authority to Give Guarantees for Beijing Sanju Chuangjie Technology Development Co., Ltd.	Mgmt	For	For	For
3	Eligibility for Corporate Bond Issuance	Mgmt	For	For	For
4	Size of Issuance	Mgmt	For	For	For
5	Target of Issuance and Subscription to Current Shareholders	Mgmt	For	For	For
6	Issuance Method	Mgmt	For	For	For
7	Type and Term of Bond	Mgmt	For	For	For
8	Interest Rate	Mgmt	For	For	For
9	Use of Proceeds	Mgmt	For	For	For
10	Guarantee Provision	Mgmt	For	For	For
11	Repayment Guarantee Measure	Mgmt	For	For	For
12	Listing Market	Mgmt	For	For	For
13	Validity of Resolution	Mgmt	For	For	For
14	Board Authorization to Implement Corporate Bond Issuance	Mgmt	For	For	For

Beijing Sanju Environmental Protection and New Materials Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300072	CINS Y0773K103	12/30/2015	Voted
Meeting Type	Country of Trade		
Special	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Basis for Determining Plan Participants and Scope	Mgmt	For	For	For

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2	Source and Number of Underlying Stocks	Mgmt	For	For	For
3	Results of Stock Options Distributed to Plan Participants	Mgmt	For	For	For
4	Validity Period, Granting Date, Lock-up Period, Unlocking Date and Non-tradeable Period for Plan	Mgmt	For	For	For
5	Grant Price and Determination Method	Mgmt	For	For	For
6	Conditions for Granting and Unlocking	Mgmt	For	For	For
7	Methods and Procedures for Plan Adjustments	Mgmt	For	For	For
8	Accounting Treatment for Restricted Stocks	Mgmt	For	For	For
9	Principals for Repurchase and Cancellation of Stocks	Mgmt	For	For	For
10	Granting of Rights and Interests of Restricted Shares and Unlocking Procedures	Mgmt	For	For	For
11	Rights and Obligations for the Company and Plan Participants	Mgmt	For	For	For
12	Alteration, Termination and Other Matters for the Plan	Mgmt	For	For	For
13	Constitution of Procedural Rules: Appraisal Management Measures for Restricted Shares Plan	Mgmt	For	For	For
14	Board Authorization to	Mgmt	For	For	For

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Implement Restricted
Shares
Plan

15	Authorization for the Inclusion of LIN Ke as Plan Participant	Mgmt	For	For	For
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Beijing Shiji Information Technology Co. Ltd
 Ticker Security ID: Meeting Date Meeting Status
 002153 CINS Y0772L102 02/18/2016 Voted
 Meeting Type Country of Trade
 Special China
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Listing of a Subsidiary on National Equities Exchange and Quotations	Mgmt	For	For	For
2	Investment in Wealth Management Products	Mgmt	For	For	For
3	Board Authorization to Handle the Listing of Subsidiary	Mgmt	For	For	For

Beijing Shiji Information Technology Co. Ltd
 Ticker Security ID: Meeting Date Meeting Status
 002153 CINS Y0772L102 04/21/2016 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

Beijing Shiji Information Technology Co. Ltd
 Ticker Security ID: Meeting Date Meeting Status
 002153 CINS Y0772L102 10/15/2015 Voted
 Meeting Type Country of Trade
 Special China
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Extension of Validity Period for Private Placement	Mgmt	For	For	For
2	Extension of Board	Mgmt	For	For	For

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Authorization
Validity Period for
Private Placement
Implementation

Beijing SL Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002038	CINS Y0773L119	05/26/2016	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 of Entrusted Loans	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For

Beijing SPC Environment Protection Tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002573	CINS Y0773P102	03/31/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Postponement of Trading Resumption for Private Placement	Mgmt	For	For	For

Beijing SPC Environment Protection Tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002573	CINS Y0773P102	05/17/2016	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report and Summary	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

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5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Employee Stock Ownership Plan	Mgmt	For	For	For
8	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For
9	Eligibility to Issue Green Bonds	Mgmt	For	For	For
10	Authority to Issue Green Bonds	Mgmt	For	For	For
11	Board Authorization to Issue Green Bonds	Mgmt	For	For	For
12	Approval of Financial Leasing Business	Mgmt	For	For	For
13	Approval of Credit Business	Mgmt	For	For	For
14	Authority to Give Guarantees	Mgmt	For	For	For

Beijing SPC Environment Protection Tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002573	CINS Y0773P102	06/23/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Participation in Equity Bidding	Mgmt	For	Against	Against
2	Authority to Give Guarantees	Mgmt	For	For	For

Beijing Ultrapower Software Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300002	CINS Y0775T102	01/06/2016	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	Modification of	Mgmt	For	For	For

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Company's Registered
Capital

3	Amendments to Articles	Mgmt	For	For	For
<hr/>					
Beijing Ultrapower Software Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
300002	CINS Y0775T102	02/25/2016		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Super and Short-term Commercial Paper	Mgmt	For	For	For
<hr/>					
Beijing Ultrapower Software Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
300002	CINS Y0775T102	05/17/2016		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	Indemnification Plan for Performance Commitment	Mgmt	For	For	For
8	Board Authorization to Implement Indemnification Plan for Performance Commitment	Mgmt	For	For	For
9	Approval of Line of Credit Application and Provision of Guarantees	Mgmt	For	For	For
<hr/>					
Beijing Ultrapower Software Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
300002	CINS Y0775T102	05/27/2016		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 Ning	Mgmt	For	For	For
3	Elect LI Li	Mgmt	For	For	For

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4	Elect HUANG Songlang	Mgmt	For	For	For
5	Elect ZHAI Yibing	Mgmt	For	For	For
6	Elect XU Siping	Mgmt	For	For	For
7	Elect WANG Cheng	Mgmt	For	For	For
8	Elect LUO Jianbei	Mgmt	For	For	For
9	Elect LIU Tiemin	Mgmt	For	For	For
10	Elect WANG Xuechun	Mgmt	For	For	For
11	Elect SHEN Yang	Mgmt	For	For	For
12	Elect LI Guanggang	Mgmt	For	For	For
13	Elect DING Yanchao	Mgmt	For	Against	Against

Beijing Ultrapower Software Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300002	CINS Y0775T102	06/22/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Modification of the Company's Registered Capital	Mgmt	For	For	For
2	Change of Business Scope	Mgmt	For	For	For
3	Change of Disclosure of the Company	Mgmt	For	For	For
4	Amendments to Articles of Directors',	Mgmt	For	For	For
5	Superisors' and Senior Managements' Fees	Mgmt	For	For	For
6	Authority to Issue Medium-term Notes	Mgmt	For	For	For

Beijing Ultrapower Software Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300002	CINS Y0775T102	07/10/2015	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

Beijing Ultrapower Software Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300002	CINS Y0775T102	07/30/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of Employee	Mgmt	For	For	For

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Stock Ownership
Plan

2	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For
3	Constitution of Administrative Measures for Employee Stock Ownership Plan	Mgmt	For	Abstain	Against

Beijing Ultrapower Software Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300002	CINS Y0775T102	08/20/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Disposal of Equity Stake in Longtu Game	Mgmt	For	For	For
2	Equity Transfer Agreements	Mgmt	For	For	For
3	Increase in Authorized Capital	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For

Beijing Venustech Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
002439	CINS Y07764106	01/12/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition - Asset Transfer	Mgmt	For	For	For
2	Merger/Acquisition - Joint Venture	Mgmt	For	For	For

Beijing Venustech Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
002439	CINS Y07764106	02/18/2016	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

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Beijing Venustech Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
002439	CINS Y07764106	05/09/2016	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	Directors' Fees	Mgmt	For	For	For
8	Supervisors' Fees	Mgmt	For	For	For
9	Investment in Wealth Management Products	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

Beijing Venustech Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
002439	CINS Y07764106	06/21/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Assets Acquisition Via Share Offering, Cash and Auxiliary Funds Raising	Mgmt	For	For	For
2	Regarding the Assets Acquisition Constituting Related Party Transactions	Mgmt	For	For	For
3	Transaction Overview: Transaction Method, Underlying Assets And Transaction Counterparts	Mgmt	For	For	For
4	Transaction Overview: Pricing Basis, Transaction Consideration And Payment Method	Mgmt	For	For	For
5	Transaction Overview: Attribution Of The Profits And Losses Of	Mgmt	For	For	For

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	Underlying Asset During The Transitional Period				
6	Transaction Overview: Auxiliary Funds Raising	Mgmt	For	For	For
7	Share Offering: Stock Type And Par Value	Mgmt	For	For	For
8	Share Offering: Method of Issuance	Mgmt	For	For	For
9	Share Offering: Issuance Targets And Subscription Method	Mgmt	For	For	For
10	Share Offering: Pricing Base Date And Issuing Price	Mgmt	For	For	For
11	Share Offering: Size of Issuance	Mgmt	For	For	For
12	Share Offering: Listing Market	Mgmt	For	For	For
13	Share Offering: Lock-Up Period	Mgmt	For	For	For
14	Share Offering: Disposal Scheme For Undistributed Profits	Mgmt	For	For	For
15	Share Offering: Profit Forecast Compensation	Mgmt	For	For	For
16	Auxiliary Funds Raising: Stock Type And Par Value	Mgmt	For	For	For
17	Auxiliary Funds Raising: Issue Price	Mgmt	For	For	For
18	Auxiliary Funds Raising: Size of Issuance	Mgmt	For	For	For
19	Auxiliary Funds	Mgmt	For	For	For

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	Raising: Issuance Targets And Subscription Size				
20	Auxiliary Funds Raising: Use of Proceeds	Mgmt	For	For	For
21	Auxiliary Funds Raising: Listing Market	Mgmt	For	For	For
22	Auxiliary Funds Raising: Lock-Up Period	Mgmt	For	For	For
23	Auxiliary Funds Raising: Disposal Scheme For Undistributed Profits	Mgmt	For	For	For
24	Validity of Resolutions	Mgmt	For	For	For
25	Draft Report on Assets Acquisition Via Share Offering, Cash and Auxiliary Funds Raising	Mgmt	For	For	For
26	Compliance with Article 4 of Provisions on Issues of Listed Companies' Major Assets Restructuring	Mgmt	For	For	For
27	Signing of Profit Forecast Compensation Agreement	Mgmt	For	For	For
28	Signing of Conditional Agreement On Share Subscription	Mgmt	For	For	For
29	Audit Report, Evaluation Report, Profit Forecast Audit Report And Financial Statements Related With Assets Acquisition	Mgmt	For	For	For
30	Independence, Objectiveness and Fairness of Evaluation	Mgmt	For	For	For
31	Compliance of Asset Acquisition with Relevant Laws and	Mgmt	For	For	For

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Regulations

32	Regarding the Assets Acquisition Not Diluting Immediate Returns	Mgmt	For	For	For
33	Board Authorization to Implement Assets Acquisition	Mgmt	For	For	For
34	The 2nd Phase of Employee Stock Purcahse Plan	Mgmt	For	For	For
35	Signing of Assets Management Agreement with Huatai Securities (Shanghai) Asset Management Co., Ltd.	Mgmt	For	For	For
36	Board Authorization to Implement Employee Stock Purcahse Plan	Mgmt	For	For	For

Beijing Water Business Doctor Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300055	CINS Y07760104	02/25/2016	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 Piaoyang	Mgmt	For	For	For
3	Elect GAO Qunshan	Mgmt	For	For	For
4	Elect LI Xufu	Mgmt	For	For	For
5	Elect DU Zhengxiu	Mgmt	For	For	For
6	Elect YANG Jun	Mgmt	For	For	For
7	Elect LIU Rongjun	Mgmt	For	For	For
8	Elect LI Qun	Mgmt	For	For	For
9	Elect SU Guojian	Mgmt	For	Against	Against
10	Elect YANG Shuai	Mgmt	For	For	For

Beijing Water Business Doctor Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300055	CINS Y07760104	05/18/2016	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	Allocation of	Mgmt	For	For	For

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Profits/Dividends

6	Appointment of Auditor	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For

Beijing Water Business Doctor Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
300055	CINS Y07760104	07/14/2015	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	For	For	
2	Approval of Entrusted Loans	Mgmt	For	For	For	

Beingmate Baby and Child Food Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
002570	CINS Y988BE106	04/11/2016	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	Mgmt	For	For	For	
10	Relocation of a Subsidiary	Mgmt	For	For	For	
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Beingmate Baby and Child Food Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
002570	CINS Y988BE106	11/02/2015	Voted			
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Related Party Transactions	Mgmt	For	For	For	

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Beingmate Baby and Child Food Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002570	CINS Y988BE106	11/16/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Unincorporated Joint Venture	Mgmt	For	For	For

BlueFocus Communication Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300058	CINS Y091AZ103	03/24/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of Employee Stock Options Plan	Mgmt	For	For	For
2	Board Authorization to Implement Employee Stock Options Plan	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

BlueFocus Communication Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300058	CINS Y091AZ103	05/18/2016	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 and Its Summary	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 and Supervisors' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Election of Directors (Slate)	Mgmt	For	For	For
10	Amendments to Employee Restricted Shares Plan	Mgmt	For	For	For

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11	Share Compensation	Mgmt	For	For	For
12	Board Authorization to Implement of Repurchase Shares	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Approval of Line of Credit	Mgmt	For	Abstain	Against
15	Amendment of Line of Credit Limit Amount	Mgmt	For	Abstain	Against

BlueFocus Communication Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300058	CINS Y091AZ103	08/13/2015	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	Approval of Capital Injection in Subsidiary	Mgmt	For	For	For
3	Approval to Extend Validity Period for Public Offering of Convertible Corporate Bonds	Mgmt	For	For	For
4	Approval of Line of Credit	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For

BlueFocus Communication Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300058	CINS Y091AZ103	10/26/2015	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	Size of Issuance	Mgmt	For	For	For
3	Target of Issuance	Mgmt	For	For	For
4	Term and Maturity	Mgmt	For	For	For
5	Par Value and Issue Price	Mgmt	For	For	For
6	Interest Rate	Mgmt	For	For	For
7	Issuance Method	Mgmt	For	For	For
8	Use of Proceeds	Mgmt	For	For	For
9	Guarantee Provision	Mgmt	For	For	For
10	Payment of Principal	Mgmt	For	For	For

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and
Interest

11	Listing Schedule	Mgmt	For	For	For
12	Validity of Resolution	Mgmt	For	For	For
13	Board Authorization to Implement Corporate Bond Issuance	Mgmt	For	For	For

BlueFocus Communication Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300058	CINS Y091AZ103	11/17/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Asset Restructuring	Mgmt	For	For	For
2	Overall Scheme	Mgmt	For	For	For
3	Target Assets	Mgmt	For	For	For
4	Pricing	Mgmt	For	For	For
5	Cash Payment for Transaction	Mgmt	For	For	For
6	Stock Payment for Transaction	Mgmt	For	For	For
7	Stock Type and Par Value	Mgmt	For	For	For
8	Issuance Methods and Targets	Mgmt	For	For	For
9	Pricing Basis, Benchmark Date and Issuance Price	Mgmt	For	For	For
10	Adjustment to Issuance Price	Mgmt	For	For	For
11	Basis for Selecting Market Reference Price	Mgmt	For	For	For
12	Size of Issuance	Mgmt	For	For	For
13	Lock-up Period	Mgmt	For	For	For
14	Performance Commitment and Compensation Measures	Mgmt	For	For	For
15	Arrangement for Profit and Losses During Transitional Period	Mgmt	For	For	For
16	Contractual Obligations and	Mgmt	For	For	For

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Liability for Asset Transfer					
17	Listing Market	Mgmt	For	For	For
18	Arrangement for Profit Distribution of Target	Mgmt	For	For	For
19	Arrangement for Profit Distribution of the Company	Mgmt	For	For	For
20	Auxiliary Fund: Stock Type and Par Value	Mgmt	For	For	For
21	Auxiliary Fund: Issuance Targets and Method	Mgmt	For	For	For
22	Auxiliary Fund: Pricing Basis, Benchmark Date, and Issuance Price	Mgmt	For	For	For
23	Auxiliary Fund: Size of Issuance	Mgmt	For	For	For
24	Auxiliary Fund: Use of Raised Funds	Mgmt	For	For	For
25	Auxiliary Fund: Lock-up Period	Mgmt	For	For	For
26	Auxiliary Fund: Listing Market	Mgmt	For	For	For
27	Auxiliary Fund: Arrangements for Undistributed Profits	Mgmt	For	For	For
28	Auxiliary Fund: Validity Period	Mgmt	For	For	For
29	Eligibility for Asset Purchase via Share Issuance	Mgmt	For	For	For
30	Related Party Transactions involved in Asset Restructuring	Mgmt	For	For	For
31	Conditional Agreements Involved in Asset	Mgmt	For	For	For

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Restructuring

32	Conditional Profit Forecast Compensation Agreement	Mgmt	For	For	For
33	Conditional Share Subscription Agreements	Mgmt	For	For	For
34	Asset Restructuring Constitution of Related Party Transaction	Mgmt	For	For	For
35	Approval of Audit Report, Appraisal Report and Profit Forecast Report	Mgmt	For	For	For
36	Ratification of Fairness of Independence, Assumptions, Method and Pricing of Appraisal Report	Mgmt	For	For	For
37	Measures for Diluted Returns	Mgmt	For	For	For
38	Statement on the Compliance and Completeness of Legal Documents and Proceedings	Mgmt	For	For	For
39	Board Authorization to Implement Asset Restructuring	Mgmt	For	For	For
40	Board Authorization to Handle Matters Relating to Performance Compensation, Share Repurchase and Share Cancellation	Mgmt	For	For	For

By-Health Company Limited

Ticker Security ID:
300146 CINS Y2924V103

Meeting Type

Special

Issue No. Description

Meeting Date
01/25/2016

Country of Trade
China

Proponent Mgmt Rec

Meeting Status
Voted

Vote Cast For/Against
Mgmt

1	Election of Independent Directors	Mgmt	For	For	For
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2 Amendments to Articles Mgmt For For For

By-Health Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
300146	CINS Y2924V103	03/18/2016	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	Amendments to Articles	Mgmt	For	For	For
8	Special Report on Storage and Use of Raised Funds	Mgmt	For	For	For
9	Special Audit Statement on Fund Occupation by Controlling Shareholder and Other Related Parties	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
11	Directors' Fees	Mgmt	For	For	For
12	Investment in Wealth Management Products	Mgmt	For	For	For

By-Health Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
300146	CINS Y2924V103	07/28/2015	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

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BYD Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1211	CINS Y1045E107	06/06/2016	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 Authority to Set Fees	Mgmt	For	For	For
7	Provision of Guarantee by the Group	Mgmt	For	Against	Against
8	Guarantees to External Company in Respect of Sales of New Energy Vehicles, New Energy Forklifts and New	Mgmt	For	Against	Against
9	Technological Products Estimated Caps of Continuing Connected Transactions	Mgmt	For	For	For
10	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Shares w/o Preemptive Rights of BYD Electronic (International) Company Limited	Mgmt	For	Against	Against
12	Amendments to Articles	Mgmt	For	For	For
13	Investment in Wealth Management Products	Mgmt	For	For	For

BYD Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1211	CINS Y1045E107	07/21/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for	Mgmt	For	For	For

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Non-Public Issuance of A Shares

2	Class of Share and Nominal Value	Mgmt	For	For	For
3	Method of Issue	Mgmt	For	For	For
4	Target Subscribers and Method of Subscription	Mgmt	For	For	For
5	Price Determination Date and Basis of Determination of Issue Price	Mgmt	For	For	For
6	Issue Size	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Amount and Use of Proceeds	Mgmt	For	For	For
9	Arrangement of Undeclared Distributable Accumulated Profits	Mgmt	For	For	For
10	Validity Period	Mgmt	For	For	For
11	Place of Listing	Mgmt	For	For	For
12	Approval of Preliminary Plan of Non-Public Issuance	Mgmt	For	For	For
13	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Shareholder Return Plan 2015-2017	Mgmt	For	For	For
16	Board Authorization to Implement the Non-Public Issuance	Mgmt	For	For	For
17	Report on Use of Proceeds from Previous Fundraising	Mgmt	For	For	For
18	Amendments to Management Policy for Funds Raised	Mgmt	For	Abstain	Against
19	Amendments to	Mgmt	For	Abstain	Against

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Procedural Rules of
Shareholders'
Meeting

Chengdu Santai Holding Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002312	CINS Y1309L102	01/15/2016	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

Chengdu Santai Holding Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002312	CINS Y1309L102	02/22/2016	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

Chengdu Santai Holding Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002312	CINS Y1309L102	03/31/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Postponement of Trading Resumption	Mgmt	For	For	For

Chengdu Santai Holding Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002312	CINS Y1309L102	05/20/2016	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	Financial Budget	Mgmt	For	For	For
7	Approval of Line of Credit	Mgmt	For	For	For

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8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	For	For

Chengdu Santai Holding Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002312	CINS Y1309L102	07/22/2015	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	Acquisition of Yantai Weian Information Technology Co., Ltd.	Mgmt	For	For	For
3	Adoption of Employee Stock Ownership Plan	Mgmt	For	Against	Against
4	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	Against	Against
5	Elect BU Jian	Mgmt	For	For	For
6	Elect CHEN Yanming	Mgmt	For	For	For
7	Elect JIA Yong	Mgmt	For	For	For
8	Elect XIA Yuzhu	Mgmt	For	For	For
9	Elect ZHANG Qiaoyun	Mgmt	For	For	For
10	Elect LI Xiaoyi	Mgmt	For	For	For
11	Elect MA Yongqiang	Mgmt	For	For	For
12	Elect CHEN Hongmin	Mgmt	For	For	For
13	Elect WU Yue	Mgmt	For	For	For
14	Elect HE Dan	Mgmt	For	For	For
15	Elect HAO Jingxia	Mgmt	For	Against	Against
16	Elect ZUO Xiaolei	Mgmt	For	Against	Against

Chengdu Santai Holding Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002312	CINS Y1309L102	08/10/2015	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	Approval of Borrowing from Shareholders	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Supervisors' Fees	Mgmt	For	For	For

Chengdu Santai Holding Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002312	CINS Y1309L102	12/30/2015	Voted		

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Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect CHEN Hong	Mgmt	For	For	For
2	Elect LUO Hong	Mgmt	For	For	For
3	Establishment of Procedural Rules for Foreign Investment Management System	Mgmt	For	For	For

ChenZhou Mining Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002155	CINS Y1328M107	09/02/2015	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	Amendments to Articles	Mgmt	For	For	For
3	Elect LIU Yuqiang	Mgmt	For	For	For

China Aviation Optical-Electrical Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002179	CINS Y14228103	04/27/2016	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	Annual Report	Mgmt	For	For	For
7	Financial Budget	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Approval of Entrusted Loan	Mgmt	For	For	For

China Camc Engineering Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002051	CINS Y14250107	06/03/2016	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

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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 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: Board Meetings	Mgmt	For	For	For
11	Elect LUO Yan	Mgmt	For	For	For
12	Elect LUO Jiamang	Mgmt	For	For	For
13	Elect ZHAO Lizhi	Mgmt	For	For	For
14	Elect ZHANG Fusheng	Mgmt	For	For	For
15	Elect GE Changyin	Mgmt	For	For	For
16	Elect WANG Decheng	Mgmt	For	For	For
17	Elect LI Guoqiang	Mgmt	For	For	For
18	Elect SHI Hui	Mgmt	For	Against	Against
19	Elect WANG Guoxing	Mgmt	For	Against	Against
20	Elect HUANG Cui	Mgmt	For	For	For

China Camc Engineering Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002051	CINS Y14250107	12/24/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Decheng	Mgmt	For	For	For

Da An Gene Co., Ltd. of Sun Yat-sen University

Ticker	Security ID:	Meeting Date	Meeting Status		
002030	CINS Y1856D107	01/18/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Cooperation Construction Agreement with Guizhou Kaili Municipal Government	Mgmt	For	For	For
2	Elect WANG Jian as Director	Mgmt	For	For	For
3	Elect HUANG Liang as	Mgmt	For	Against	Against

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Supervisor

Da An Gene Co., Ltd. of Sun Yat-sen University						
Ticker	Security ID:	Meeting Date		Meeting Status		
002030	CINS Y1856D107	04/22/2016		Voted		
Meeting Type	Country of Trade					
Annual	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Termination of Stock Option Incentive Plan	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	Appointment of Auditor	Mgmt	For	For	For	
8	Related Party Transactions	Mgmt	For	For	For	
9	Financial Budget	Mgmt	For	For	For	
10	Capital Increase of Guangzhou Harmony Medical	Mgmt	For	For	For	
11	Technology Co., Ltd. Restructuring and Listing for Guangzhou Tiancheng Medical Technology Co., Ltd.	Mgmt	For	For	For	
12	Capital Increase of Guangzhou Tiancheng Medical	Mgmt	For	For	For	
13	Technology Co., Ltd. Restructuring and Listing for Foshan Yu Xuan Gong Technology Development Co., Ltd.	Mgmt	For	For	For	
14	Investment in Wealth Management Products	Mgmt	For	For	For	
15	Amendments to Articles	Mgmt	For	For	For	
16	Amendments to Procedural Rules: Board Meetings	Mgmt	For	Abstain	Against	

Da An Gene Co., Ltd. of Sun Yat-sen University						
Ticker	Security ID:	Meeting Date		Meeting Status		

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002030	CINS Y1856D107	05/16/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect HE Yunshao	Mgmt	For	For	For
2	Elect ZHOU Xinyu	Mgmt	For	For	For
3	Elect CHENG Gang	Mgmt	For	For	For
4	Elect WU Cuiling	Mgmt	For	For	For
5	Elect LU Kaixuan	Mgmt	For	For	For
6	Elect SUN Xiao	Mgmt	For	For	For
7	Elect HU Zhiyong	Mgmt	For	For	For
8	Elect XU Aimin	Mgmt	For	For	For
9	Elect DING Zhenhua	Mgmt	For	For	For
10	Elect ZHAO Jinhong	Mgmt	For	For	For
11	Elect HUANG Liqiang	Mgmt	For	Against	Against
12	Elect HUANG Liang	Mgmt	For	Against	Against
13	Capital Increase in a Joint Venture	Mgmt	For	For	For

Da An Gene Co., Ltd. of Sun Yat-sen University			Meeting Status		
Ticker	Security ID:	Meeting Date			
002030	CINS Y1856D107	06/16/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a Subsidiary Listing on New Three Board	Mgmt	For	For	For
2	Capital Increase in Joint Venture	Mgmt	For	For	For

Da An Gene Co., Ltd. of Sun Yat-sen University			Meeting Status		
Ticker	Security ID:	Meeting Date			
002030	CINS Y1856D107	07/03/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Equity Transfer, Capital Increase and Related Party Transaction	Mgmt	For	For	For
2	Approval of Joint Venture	Mgmt	For	For	For
3	Approve Investment by Employees in a Subsidiary	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	08/18/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Joint Venture	Mgmt	For	For	For
2	Approval of Subsidiary New-three Board Listing	Mgmt	For	For	For

Da An Gene Co., Ltd. of Sun Yat-sen University					
Ticker	Security ID:	Meeting Date	Meeting Status		
002030	CINS Y1856D107	09/15/2015	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	Abstain	Against
3	Shareholder Returns Plan	Mgmt	For	For	For
4	Investment in Wealth Management Products	Mgmt	For	For	For

Da An Gene Co., Ltd. of Sun Yat-sen University					
Ticker	Security ID:	Meeting Date	Meeting Status		
002030	CINS Y1856D107	11/17/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Capital Increase of a Wholly-owned Subsidiary	Mgmt	For	For	For
2	Capital Increase in a Controlled Subsidiary	Mgmt	For	For	For

Da An Gene Co., Ltd. of Sun Yat-sen University					
Ticker	Security ID:	Meeting Date	Meeting Status		
002030	CINS Y1856D107	12/10/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Approval of Controlling Subsidiary's Private Share Issuance	Mgmt	For	For	For
2	Approval to Amend the Private Share Issuance Method to Market Making	Mgmt	For	For	For

DHC Software Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
002065	CINS Y0771R100	03/14/2016	Voted			
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Approval to Postpone the Resumption of Stock Trading	Mgmt	For	For	For	
2	Elect LUAN Dalong	Mgmt	For	For	For	

DHC Software Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
002065	CINS Y0771R100	05/17/2016	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	

DHC Software Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
002065	CINS Y0771R100	09/15/2015	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	Replenish Working Capital with Idle Funds	Mgmt	For	For	For	

East Money Information Company Limited

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Ticker	Security ID:	Meeting Date	Meeting Status		
300059	CINS Y2234B102	04/08/2016	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	Against	Against
6	Amendments to Articles	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	For	For
8	Elect ZHU Yuchen	Mgmt	For	For	For
9	Elect CHEN Kai	Mgmt	For	For	For
10	Elect YAN Jie	Mgmt	For	For	For

Elec-Tech International Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002005	CINS Y2272B113	01/13/2016	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	Stock Type and Par Value	Mgmt	For	Against	Against
3	Method of Issuance	Mgmt	For	Against	Against
4	Issuance Targets and Subscription Method	Mgmt	For	Against	Against
5	Issuance Volume	Mgmt	For	Against	Against
6	Pricing Benchmark Date and Issuance Price	Mgmt	For	Against	Against
7	Lock-up Period	Mgmt	For	Against	Against
8	Listing Market	Mgmt	For	Against	Against
9	Use of Raised Funds	Mgmt	For	Against	Against
10	Arrangement for Undistributed Profits	Mgmt	For	Against	Against
11	Validity Period	Mgmt	For	Against	Against
12	Preliminary Plan for Private Placement	Mgmt	For	Against	Against
13	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against

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14	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against
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Elec-Tech International Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002005	CINS Y2272B113	02/23/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Measures for Diluted Returns	Mgmt	For	For	For
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2	Directors and Executives Commitment to Implement Measures for Diluted Returns	Mgmt	For	For	For
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Elec-Tech International Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002005	CINS Y2272B113	04/12/2016	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
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2	Elect SU Qingwei	Mgmt	For	For	For
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3	Withdrawal of Private Placement Application	Mgmt	For	For	For
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Elec-Tech International Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002005	CINS Y2272B113	05/05/2016	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
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2	Stock Type and Par Value	Mgmt	For	Against	Against
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3	Issuance Method	Mgmt	For	Against	Against
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4	Target of Issuance and Subscription Method	Mgmt	For	Against	Against
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5	Size of Issuance	Mgmt	For	Against	Against
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6	Issue Price and Benchmark	Mgmt	For	Against	Against
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Date					
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	Validity of Resolution	Mgmt	For	Against	Against
12	Preliminary Plan of Private Placement	Mgmt	For	Against	Against
13	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
14	REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Mgmt	For	For	For
15	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against
16	Dilution Remedial Measures for Share Issuance	Mgmt	For	Against	Against
17	Commitments of Management to Implement Dilution Remedial Measures	Mgmt	For	Against	Against

Elec-Tech International Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002005	CINS Y2272B113	05/18/2016	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 and Guarantees for Subsidiaries	Mgmt	For	Against	Against
8	Approval of Foreign Exchange Hedging Business	Mgmt	For	For	For

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9	Related Party Transactions	Mgmt	For	For	For
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Elec-Tech International Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002005	CINS Y2272B113	09/15/2015	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	For	For
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Elec-Tech International Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002005	CINS Y2272B113	12/08/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Eligibility to Issue Corporate Bonds	Mgmt	For	For	For
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2	Issuance Volume	Mgmt	For	For	For
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3	Bond Duration	Mgmt	For	For	For
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4	Interest Rate and Determination Method	Mgmt	For	For	For
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5	Issuance Method	Mgmt	For	For	For
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6	Arrangement for Placement to Shareholders	Mgmt	For	For	For
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7	Use of Proceeds	Mgmt	For	For	For
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8	Listing Market	Mgmt	For	For	For
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9	Repayment Guarantee Measures	Mgmt	For	For	For
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10	Validity Period	Mgmt	For	For	For
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11	Board Authorization to Implement Public Corporate Bond Issuance	Mgmt	For	For	For
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12	Size of Issuance	Mgmt	For	For	For
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13	Maturity	Mgmt	For	For	For
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14	Interest Rate and Determination Method	Mgmt	For	For	For
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15	Issuance Method	Mgmt	For	For	For
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16	Arrangement for Placement to Shareholders	Mgmt	For	For	For
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17	Use of Proceeds	Mgmt	For	For	For
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18	Transfer of Bonds to	Mgmt	For	For	For
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be
Issued

19	Repayment Guarantee Measures	Mgmt	For	For	For
20	Validity Period	Mgmt	For	For	For
21	Board Authorization to Implement Private Corporate Bond Issuance	Mgmt	For	For	For

Elec-Tech International Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002005	CINS Y2272B113	12/29/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Capital Increase of a Wholly-owned Subsidiary	Mgmt	For	For	For
2	Disposal of Equity Stake	Mgmt	For	For	For
3	2016-2018 Related Party Transactions	Mgmt	For	For	For

Eternal Asia Supply Chain Management Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002183	CINS Y2346W101	01/04/2016	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 Microfinance Co., Ltd.	Mgmt	For	Against	Against
2	Authority to Give Guarantees to Shanghai Yiyatong Ruihui Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
3	Authority to Give Guarantees to Shanghai Yiyatong Shenniu Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
4	Authority to Give	Mgmt	For	Against	Against

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	Guarantees to Fujian Eternal Asia Supply Chain Deep Management Co., Ltd.					
5	Overseas Subsidiaries Application for Line of Credit	Mgmt	For	For	For	
6	Authority to Give Guarantees to Shanghai Eternal Supply Chain Co., Ltd.	Mgmt	For	Against	Against	
<hr/>						
Eternal Asia Supply Chain Management Co., Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
002183	CINS Y2346W101	02/04/2016	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 Eternal Asia Supply China Management Company	Mgmt	For	Against	Against	
2	Authority to Give Guarantees to Jiangxi Ruitai Heng Wang Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against	
3	Authority to Give Guarantees to Jiangxi Sheng You Shi Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against	
4	Authority to Give Guarantees to Jiangxi Yu Yang Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against	
5	Authority to Give Guarantees to Nanchang Aotu Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against	
6	Authority to Give Guarantees to Shangrao Yixin Supply Chain management Co.,	Mgmt	For	Against	Against	

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	Ltd.				
7	Authority to Give Guarantees to Shandong Yintong Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
8	Authority to Give Guarantees to Guangxi Kegui Trading Co., Ltd.	Mgmt	For	Against	Against
9	Authority to Give Guarantees to Shanxi Yi Lan Yun Trading Co., Ltd.	Mgmt	For	Against	Against
10	Authority to Give Guarantees to Anhui Shendu Eternal Asia Supply Chain Management Ltd.	Mgmt	For	Against	Against
11	Authority to Give Guarantees to Hubei Shendu Eternal Asia Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
12	Authority to Provide Letter of Guarantees For Bank Loan for Wholly-owned Subsidiary I	Mgmt	For	Against	Against
13	Authority to Provide Letter of Guarantees For Bank Loan for Wholly-owned Subsidiary II	Mgmt	For	Against	Against
14	Authority to Give Guarantees For Subsidiary's Loan Asset Repurchase Rights	Mgmt	For	Against	Against
15	Approval of Borrowing With Wholly-owned Subsidiary As Collateral	Mgmt	For	For	For
16	Guarantees For O2O Financial Cooperation with China	Mgmt	For	Against	Against

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	Construction Bank				
17	Guarantees For O2O Financial Cooperation with Bank of China	Mgmt	For	Against	Against
18	Guarantees For O2O Financial Cooperation with Shenzhen WeBank	Mgmt	For	Against	Against
19	Establishment of Hefei Jinyan Food Co., Ltd.	Mgmt	For	For	For
20	Establishment of Lanzhou Establishment of Lanzhou Jinlong Eternal Asia Supply Chain Co., Ltd.	Mgmt	For	For	For
21	Establishment of Zhuhai Eternal Asia Shendu Supply Chain Management Co., Ltd.	Mgmt	For	For	For
22	Establishment of Zhengzhou Ri Ri Tong Supply Chain Management Co., Ltd.	Mgmt	For	For	For
23	Establishment of Wuhan Guan Hai Supply Chain Management Co., Ltd.	Mgmt	For	For	For
24	Establishment of Wuhan Yi Chu Tong Supply Chain Management Co., Ltd.	Mgmt	For	For	For
25	Establishment of Zhuzhou Jin Chao Supply Chain Management Co., Ltd.	Mgmt	For	For	For
26	Establishment of Suzhou Yihua Supply Chain Management Co., Ltd.	Mgmt	For	For	For
27	Establishment of Jiangsu Min Hua Shendu Supply Chain Management Co., Ltd.	Mgmt	For	For	For

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28	Establishment of Yangzhou Hanjiang Peng Cheng Department Store Co., Ltd.	Mgmt	For	For	For
29	Establishment of Shandong Yichuan Supply Chain Management Co., Ltd.	Mgmt	For	For	For
30	Establishment of Shandong Yi Kun Supply Chain Management Co., Ltd.	Mgmt	For	For	For
31	Establishment of Lishantou Eternal Asia Supply Chain Management Co., Ltd.	Mgmt	For	For	For
32	Establishment of Guangzhou Zhen Yuan Tong Trading Co., Ltd.	Mgmt	For	For	For
33	Establishment of Mianyang Yilian Shitong Supply Chain Management Co., Ltd.	Mgmt	For	For	For
34	Establishment of Guangyuan Shiyi Supply Chain Management Co., Ltd.	Mgmt	For	For	For
35	Establishment of Xinjiang ChengShou Supply Chain Management Co., Ltd.	Mgmt	For	For	For
36	Establishment of Guizhou Shengyi Mingjun Shendu Supply Chain Management Co., Ltd.	Mgmt	For	For	For
37	Establishment of Guizhou Shengyichun Shendu Supply Chain Management Co., Ltd.	Mgmt	For	For	For
38	Establishment of Zhejiang Delai Supply	Mgmt	For	For	For

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Chain Management Co.,
Ltd.

39	Establishment of Wenzhou Hele Baiyi Supply Chain Management Co., Ltd.	Mgmt	For	For	For
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Eternal Asia Supply Chain Management Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002183	CINS Y2346W101	02/19/2016	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	Increase in Subsidiary Investment	Mgmt	For	For	For
3	Authority to Give Guarantees to Wuhan Hongyan Great Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
4	Authority to Give Guarantees to Wuhan Tak Yan Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against

Eternal Asia Supply Chain Management Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002183	CINS Y2346W101	03/14/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Establishment of Bengbu Yi Zhou Supply Chain Management Co., Ltd.	Mgmt	For	For	For
2	Establishment of Fujian Bocx Trading Co.,Ltd.	Mgmt	For	For	For
3	Establishment of Fuzhou Eternal Asia Logistics Co., Ltd.	Mgmt	For	For	For
4	Establishment of Nanan City Yahua Supply Chain Management Co., Ltd.	Mgmt	For	For	For

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5	Establishment of Zhaoqing Xin Ze Cheng Supply Chain Management Co., Ltd.	Mgmt	For	For	For
6	Establishment of Guangdong Yun Tong Supply Chain Management Co., Ltd.	Mgmt	For	For	For
7	Establishment of Heyuan City Jin Yingtong Wine Co., Ltd.	Mgmt	For	For	For
8	Establishment of Shenyang Heng Yi Xin Trading Co., Ltd.	Mgmt	For	For	For
9	Establishment of Shan Xi Eternal Asia Shendu Logistics Co., Ltd.	Mgmt	For	For	For
10	Establishment of Shanghai Eternal Asia Supply Chain Management Co., Ltd.	Mgmt	For	For	For
11	Establishment of Wenshan Yi Zhong Supply Chain Management Co., Ltd.	Mgmt	For	For	For
12	Establishment of Chongqing Jingdian Ming Jiu Wine Co., Ltd.	Mgmt	For	For	For
13	Investment Increase in Wholly-owned Subsidiary	Mgmt	For	For	For
14	Authority to Give Guarantees to Yi Ma Food Co., Ltd.	Mgmt	For	Against	Against
15	Authority to Receive Guarantees from Eternal International (HK) Ltd.	Mgmt	For	For	For
16	Authority to Give Guarantees to Jiangsu Eternal Asia Shendu	Mgmt	For	Against	Against

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Supply Chain
Management Co.,
Ltd.

17	Authority to Give Guarantees to Shanghai Eternal Asia Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
18	Authority to Give Guarantees to Shanghai Eternal Asia Rui Hui Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
19	Authority to Give Guarantees to Luoyang Yi Hui Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
20	Authority to Give Guarantees to Shenzhen YuShang Microfinance Co., Ltd.	Mgmt	For	Against	Against

Eternal Asia Supply Chain Management Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002183	CINS Y2346W101	03/28/2016	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 Eternal Asia Supply Chain Co., Ltd.	Mgmt	For	Against	Against
2	Approval of China Construction Bank Line of Credit	Mgmt	For	For	For
3	Approval of Agricultural Bank of China Line of Credit	Mgmt	For	For	For
4	Authority to Give Guarantees to Borrowers Under a Strategic Cooperation with Bank of Beijing	Mgmt	For	Against	Against

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5	Authority to Issue Super Short-term Commercial Papers	Mgmt	For	For	For
6	Board Authorization to Issue Commercial Papers	Mgmt	For	For	For
7	Establishment of Henan Yi Zhan Tong Shendu Logistics Co., Ltd.	Mgmt	For	For	For
8	Investment in Zhumadian Jingu Trading Co., Ltd.	Mgmt	For	For	For
9	Investment in Xiamen Zhong Lianbao Tian Trading Co., Ltd.	Mgmt	For	For	For
10	Establishment of Changchun Yisheng Supply Chain Co., Ltd.	Mgmt	For	For	For
11	Establishment of Baoding Huamei Tong Li Supply Chain Management Co., Ltd.	Mgmt	For	For	For
12	Establishment of Nantong Silver Moon Supply Chain Management Co., Ltd.	Mgmt	For	For	For
13	Establishment of Beijing Yi Fu Kang Bao Trading Co., Ltd.	Mgmt	For	For	For
14	Establishment of Zhongshan Eternal Asia Weiye Shendu Supply Chain Management Co., Ltd.	Mgmt	For	For	For
15	Establishment of Xiamen Bai Ao Trading Co., Ltd.	Mgmt	For	For	For
16	Investment in and Establishment of Zhengzhou Xin Yi Xiang Trading Co.,	Mgmt	For	For	For

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Ltd.

17	Investment Increase in Wholly-owned Subsidiary, Shanghai Shenyi Supply Chain Management Co., Ltd.	Mgmt	For	For	For
18	Investment Increase in Wholly-owned Subsidiary, Tianjin Eternal Asia Enterprise Management Co., Ltd.	Mgmt	For	For	For

Eternal Asia Supply Chain Management Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002183	CINS Y2346W101	04/11/2016	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 Eternal Asia Supply Chain Co., Ltd.	Mgmt	For	Against	Against
2	Authority to Give Guarantees to Eternal Asia (S) Pte. Ltd	Mgmt	For	Against	Against
3	Authority to Receive Guarantees for a Loan Application	Mgmt	For	For	For
4	Authority to Give Guarantees to Jiangsu Eastbourne Will Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
5	Authority to Receive Guarantees for Trust Financing	Mgmt	For	For	For
6	Authority to Give Guarantees to Zhangjiagang Free Trade Zone International Trade Co., Ltd.	Mgmt	For	Against	Against

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7	Authority to Give Guarantees to Guangzhou Yue Miao Supply Chain Management Co., Ltd. and Hainan Morihiro Shendu Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
8	Authority to Give Guarantees to Hunan Xin Zhi Zu Supply Chain Co., Ltd.	Mgmt	For	Against	Against
9	Authority to Give Guarantees to Shanghai Eternal Asia Longchuan Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
10	Authority to Issue Bonds	Mgmt	For	For	For
11	Establishment of Hunan Yi Ya Tong Jinhe Business Management Co., Ltd.	Mgmt	For	For	For
12	Establishment of Liuyang Xin Zhicheng Supply Chain Management Co., Ltd.	Mgmt	For	For	For
13	Establishment of Guangzhou Yi Zhan Tong Shendu Logistics Co., Ltd.	Mgmt	For	For	For
14	Establishment of Dongguan He Xing Supply Chain Co., Ltd.	Mgmt	For	For	For
15	Establishment of Suzhou Hao Jing Lai Trading Co., Ltd.	Mgmt	For	For	For
16	Establishment of Shanghai Jin Tai Supply Chain Management Co., Ltd.	Mgmt	For	For	For
17	Establishment of	Mgmt	For	For	For

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	Jiangxi Eternal Asia Biao Bang Industrial Co., Ltd.					
18	Establishment of Beijing Ding Sheng Yi Tong E-commerce Co., Ltd.	Mgmt	For	For	For	
19	Establishment of Shenzhen Yi He Ying Tong Industrial Co., Ltd.	Mgmt	For	For	For	
20	Investment in Anyang Jie Hui Trading Co., Ltd.	Mgmt	For	For	For	
21	Investment in Linzhou Xinglong Trading Co., Ltd.	Mgmt	For	For	For	
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Eternal Asia Supply Chain Management Co., Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
002183	CINS Y2346W101	04/26/2016		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	Against	Against	
3	Stock Type and Par Value	Mgmt	For	Against	Against	
4	Issuance Method and Date	Mgmt	For	Against	Against	
5	Benchmark Date	Mgmt	For	Against	Against	
6	Issue Price and Pricing Principle	Mgmt	For	Against	Against	
7	Size of Issuance	Mgmt	For	Against	Against	
8	Target of Issuance	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	Arrangement for Undistributed Profits	Mgmt	For	Against	Against	
13	Validity of Resolution	Mgmt	For	Against	Against	
14	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against	

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15	Preliminary Plan of Private Placement	Mgmt	For	Against	Against
16	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against
17	Dilution Remedial Measures for Share Issuance	Mgmt	For	Against	Against
18	Commitments of Management to Implement Dilution Remedial Measures	Mgmt	For	Against	Against
19	Related Party Transactions of Private Placement	Mgmt	For	Against	Against
20	Private Placement Transaction Agreement	Mgmt	For	Against	Against
21	Approval to Exempt a De Facto Controller From Tender Offer	Mgmt	For	Against	Against
22	Authority to Give Guarantees to Subsidiaries in Shanxi Province	Mgmt	For	Against	Against
23	Authority to Give Guarantees to Ningbo Chun Lung Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
24	Authority to Give Guarantees to Dalian Wanda Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
25	Authority to Give Guarantees to Fujian Yi Shengtong Supply Chain Co., Ltd.	Mgmt	For	Against	Against
26	Authority to Give Guarantees to Jilin Eternal Asia Ji Nuo Er Supply Chain Co., Ltd.	Mgmt	For	Against	Against

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27	Authority to Give Guarantees to Eternal Asia (S) Pte. Ltd	Mgmt	For	Against	Against
28	Establishment of Huaihua Xin Yi Trading Co., Ltd.	Mgmt	For	For	For
29	Establishment of Jiangxi Yi Zhantong Shedu Logistics Co., Ltd.	Mgmt	For	For	For
30	Establishment of Sanming Zhongyun Trading Co., Ltd.	Mgmt	For	For	For
31	Establishment of Xinjiang Eternal Asia Jia Le Supply Chain Management Co., Ltd.	Mgmt	For	For	For
32	Establishment of Ningbo Jia Yile Electric Co., Ltd.	Mgmt	For	For	For
33	Establishment of Yunnan Yi Yue Shendu Logistics Co., Ltd.	Mgmt	For	For	For

Eternal Asia Supply Chain Management Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002183	CINS Y2346W101	05/16/2016	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	Internal Control Self-Assessment Report	Mgmt	For	For	For
7	Financial Derivative Transactions	Mgmt	For	For	For
8	Investment in Wealth	Mgmt	For	For	For

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Management
Products

9	Appointment of Auditor	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For

Eternal Asia Supply Chain Management Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002183	CINS Y2346W101	05/17/2016	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	Authority to Give Guarantees to Shenzhen Yu Shang Microfinance Co., Ltd.	Mgmt	For	Against	Against
3	Authority to Give Guarantees to Ganzhou Yu Shang Microfinance Co., Ltd.	Mgmt	For	Against	Against
4	Authority to Give Guarantees to Seven Subsidiaries	Mgmt	For	Against	Against
5	Authority to Give Guarantees to Guangzhou Yi Yue Wines Co., Ltd.	Mgmt	For	Against	Against
6	Authority to Give Guarantees to Shanghai Zhuopin Trading Co., Ltd.	Mgmt	For	Against	Against
7	Authority to Give Guarantees to Heilongjiang Shengxinhe Shendu Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
8	Authority to Give Guarantees to Beijing Eternal Asia Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against

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9	Investment in Beijing Zhuoyou Yunzhi Technology Co., Ltd.	Mgmt	For	For	For
10	Investment in Eternal International (HK) Co., Ltd.	Mgmt	For	For	For
11	Establishment of Xiamen Xingli Huidou Trading Co., Ltd.	Mgmt	For	For	For
12	Establishment of Guizhou Tianji Zhanfei Commerce Co., Ltd.	Mgmt	For	For	For
13	Establishment of Haerbin Eternal Asia Sanxing Shendu Supply Chain Management Co., Ltd.	Mgmt	For	For	For
14	Investment in Lianyungang Hong Yujia Trading Co., Ltd.	Mgmt	For	For	For
15	Establishment of Wuhan Jin Teng Sheng Trading Co., Ltd.	Mgmt	For	For	For
16	Establishment of Inner Mongolia Xinsheng Trading Co., Ltd.	Mgmt	For	For	For
17	Establishment of Henan Yicheng Yuan Trading Co., Ltd.	Mgmt	For	For	For

Eternal Asia Supply Chain Management Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002183	CINS Y2346W101	06/13/2016	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 Ganzhou Yushang Microfinance Co., Ltd	Mgmt	For	Against	Against
2	Authority to Give	Mgmt	For	Against	Against

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Guarantees to
Shenzhen Yushang
Microfinance Co.,
Ltd

3	Authority to Give Guarantees to Qingdao Yi-Tong Zhonghe Jingmao Development Co., Ltd	Mgmt	For	Against	Against
4	Authority to Give Guarantees to Hefei Jinyan Food Co., Ltd.	Mgmt	For	Against	Against
5	Authority to Give Guarantees to Anqing Yida Shendu Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
6	Authority to Give Guarantees to Eternal Asia Distribution (S) Pte. Ltd.	Mgmt	For	Against	Against
7	Authority to Give Guarantees to Zhumadian Huatongyuan Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
8	Authority to Give Guarantees to Fujian Yi Sheng tong Supply Chain Co., Ltd.	Mgmt	For	Against	Against
9	Amendments to Line of Credit	Mgmt	For	For	For
10	Establishment of Yulin Yiyun Supply Chain Management Co., Ltd.	Mgmt	For	For	For
11	Establishment of	Mgmt	For	For	For

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Datong Eternal Asia
Yi Jiu Supply Chain
Management Co., Ltd.

12	Establishment of Guangdong Eternal Asia Kang-Ti Enterprise Management Co., Ltd.	Mgmt	For	For	For
13	Establishment of Lishui Eternal Asia Yang Guang Supply Chain Management Co., Ltd.	Mgmt	For	For	For
14	Establishment of Jinhua Eternal Asia Fuyuan Supply Chain Management Co., Ltd.	Mgmt	For	For	For
15	Establishment of Shanghai Qing Han Trade Co., Ltd.	Mgmt	For	For	For
16	Establishment of Shanghai Eternal Asia Hee Bao Supply Chain Management Co., Ltd.	Mgmt	For	For	For
17	Establishment of Chenzhou Yongxiang Xinsheng Supply Chain Co., Ltd.	Mgmt	For	For	For
18	Establishment of Guangxi You Cheng Heye Supply Chain Management Co., Ltd.	Mgmt	For	For	For
19	Establishment of Henan Eternal Asia Commerce Co., Ltd.	Mgmt	For	For	For
20	Establishment of Hebei Jia Peng Industrial	Mgmt	For	For	For

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	Co., Ltd.				
21	Establishment of Chengdu Gaofu Trading Co., Ltd.	Mgmt	For	For	For
22	Establishment of Chengdu Gao-Lok Industrial Co., Ltd.	Mgmt	For	For	For
23	Establishment of Jiang Su Yinjia Supply Chain Management Co., Ltd.	Mgmt	For	For	For
24	Increase in Investment in Chongqing Eternal Asia Shendu Supply Chain Management Co., Ltd.	Mgmt	For	For	For
25	Investment in Shangqiu Chengtong Trading Co., Ltd.	Mgmt	For	For	For
26	Authority to Give Guarantees to Chongqing Yi Fei Liquor Marketing Co., Ltd	Mgmt	For	Against	Against
27	Authority to Give Guarantees to Heilongjiang Eternal Asia Wanbang Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
28	Authority to Give Guarantees to Shenzhen Eternal Asia Shendu Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
29	Authority to Give Guarantees to Xiamen Xinglian Huidou Industrial Co.,	Mgmt	For	Against	Against

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Ltd.

30	Authority to Give Guarantees to Guangdong Yi He Kangdawei Shendu Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
31	Authority to Give Guarantees to Fujian Eternal Asia Shendu Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against

Eternal Asia Supply Chain Management Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002183	CINS Y2346W101	06/22/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZHOU Ghohui	Mgmt	For	For	For
2	Elect CHEN WEIMIN	Mgmt	For	For	For
3	Elect FENG JUNHONG	Mgmt	For	For	For
4	Elect LI ZHENG	Mgmt	For	For	For
5	Elect LI LUOLI	Mgmt	For	For	For
6	Elect ZHANG SHUNHE	Mgmt	For	For	For
7	Elect ZHANG XIANG	Mgmt	For	For	For
8	Elect ZHANG Yumin	Mgmt	For	For	For
9	Elect HUANG WEIQUN	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Supervisors' Fees	Mgmt	For	For	For
12	Authority to Give Guarantees to Anqing Yida Shendu Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
13	Authority to Give Guarantees to Wuhu Yi Jia Shendu Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
14	Authority to Give Guarantees to Wuhu Yi-Run Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against

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15	Authority to Give Guarantees to Luoyang Yi Hui Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
16	Authority to Give Guarantees to Xinxiang Yi Fung Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
17	Authority to Give Guarantees to Shang Qiu Tianyi Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
18	Authority to Give Guarantees to Zhumadian Huatongyuan Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
19	Authority to Give Guarantees to Pingdingshan Chengyi Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
20	Authority to Give Guarantees to Zhengzhou Feng He Tong Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
21	Authority to Give Guarantees to Nanyang Chaoran Yitong Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
22	Authority to Give Guarantees to Jiangsu Yi Si Te Wei Er Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against

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23	Authority to Give Guarantees to Guangzhou Yi Yue Wines Co., Ltd.	Mgmt	For	Against	Against
24	Authority to Give Guarantees to Shanghai External Asia Longchuan Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
25	Authority to Give Guarantees to Zhengzhou Feng He Tong Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
26	Investment in a Company	Mgmt	For	For	For
27	Increase in Capital and Amendments to Articles	Mgmt	For	For	For

Eternal Asia Supply Chain Management Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002183	CINS Y2346W101	07/27/2015	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 Jiangxi Eternal Asia Deep Supply Chain Management Co., Ltd. Establishing Jiangxi Ruitai Heng Wang Supply Chain Management Co., Ltd.	Mgmt	For	For	For
2	Approval of Wholly-owned Subsidiary Jiangxi Eternal Asia Deep Supply Chain Management Co., Ltd. Establishing Jiangxi Ruitai Heng Wang Supply Chain Management Co., Ltd.	Mgmt	For	For	For

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3	Approval of Establishment of Guangzhou Eternal Asia Wines Co., Ltd.	Mgmt	For	For	For
4	Approval of Wholly-owned Subsidiary Hubei Eternal Asia Deep Supply Chain Management Co., Ltd. Establishing Wuhan Good Partners Deep Supply Chain Management Co., Ltd.	Mgmt	For	For	For
5	Approval of Wholly-owned Subsidiary Shanxi Eternal Asia Deep Supply Co., Ltd. Establishing Shanxi Eternal Asia Lanyun Trading Co., Ltd.	Mgmt	For	For	For
6	Approval of Wholly-owned Subsidiary Changsha Eternal Asia Supply Chain Co., Ltd. Establishing Changde Xinde Hope Supply Chain Co., Ltd.	Mgmt	For	For	For
7	Approval of Wholly-owned Subsidiary Shenzhen City Eternal Asia Logistics Co., Ltd. Establishing Shandong Yizhan Deep Logistics Co., Ltd.	Mgmt	For	For	For
8	Approval of the Company's Establishing Shenzhen Eternal Asia Yida Education Services Co., Ltd.	Mgmt	For	For	For
9	Approval of Wholly-owned Subsidiary Beijing Eternal Supply Chain Management Co., Ltd. Establishing Hebei	Mgmt	For	For	For

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	Yitong US Supply Chain Management Co., Ltd.				
10	Authority to Give Guarantees to Shanghai Eternal Asia Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
11	Authority to Give Guarantees to Shenzhen Yushang Microfinance Co., Ltd.	Mgmt	For	Against	Against
12	Authority to Give Guarantees to Changsha Xinzhu Eternal Asia Deep Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
13	Authority to Give Guarantees to Changsha Xinzhu Eternal Asia Deep Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
14	Authority to Give Guarantees for Financing Applied for through Merchants Bank Hefei Ninguo Road Branch	Mgmt	For	Against	Against
15	Authority to Give Guarantees for Financing Applied for through Bank of China Hefei Special Technology Development Area Branch	Mgmt	For	Against	Against
16	Authority to Give Guarantees to Anhui Yimei Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
17	Authority to Give Guarantees to Lianyungang Burson	Mgmt	For	Against	Against

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Supply Chain
Management Co.,
Ltd.

18	Authority to Give Guarantees to Hunan Xin Family Supply Chain Co., Ltd.	Mgmt	For	Against	Against
19	Amendments to Management System for Raised Funds	Mgmt	For	Abstain	Against
20	Approval of Line of Credit	Mgmt	For	For	For

Eternal Asia Supply Chain Management Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002183	CINS Y2346W101	08/24/2015	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 and Medium-term Notes	Mgmt	For	For	For
2	Board Authorization to Implement Issuance of Commercial Paper and Medium-Term Notes	Mgmt	For	For	For
3	Approval of Establishment of Company by Wholly-owned Subsidiary in Shaanxi	Mgmt	For	For	For
4	Approval of Establishment of Company by Wholly-owned Subsidiary in Beijing	Mgmt	For	For	For
5	Approval of Establishment of Company by Wholly-owned Subsidiary in Xiamen	Mgmt	For	For	For
6	Approval of Establishment of	Mgmt	For	For	For

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	Company by Wholly-owned Subsidiary in Guangxi				
7	Approval of Establishment of Company by Wholly-owned Subsidiary in Hengyang	Mgmt	For	For	For
8	Approval of Establishment of Company by Wholly-owned Subsidiary in Shenyang	Mgmt	For	For	For
9	Approval of Establishment of Company by Wholly-owned Subsidiary in Shanghai	Mgmt	For	For	For
10	Approval of Establishment of Company by Wholly-owned Subsidiary in Leshan	Mgmt	For	For	For
11	Approval of Establishment of Company by Wholly-owned Subsidiary in Hangzhou	Mgmt	For	For	For
12	Approval of Establishment of Company by Wholly-owned Subsidiary in Wenzhou	Mgmt	For	For	For
13	Approval of Establishment of Wholly-owned Subsidiary by the Company	Mgmt	For	For	For
14	Approval of Establishment of Wholly-owned Subsidiary by Subsidiary in Quanzhou	Mgmt	For	For	For
15	Approval of Establishment of	Mgmt	For	For	For

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	Wholly-owned Subsidiary by Subsidiary in Zhuzhou				
16	Approval of Establishment of Wholly-owned Subsidiary by Subsidiary in Hunan	Mgmt	For	For	For
17	Approval of Establishment of Wholly-owned Subsidiary by Subsidiary in Yueyang	Mgmt	For	For	For
18	Approval of Establishment of Company by Subsidiary in Jiangsu	Mgmt	For	For	For
19	Approval of Establishment of Wholly-owned Subsidiary Shenzhen Yi Ya-Electronic Commerce Co., Ltd.	Mgmt	For	For	For
20	Approval of Establishment of Wholly-owned Subsidiary Qianhai Shenzhen Yu Suppliers Factoring Co., Ltd.	Mgmt	For	For	For
21	Authority to Give Guarantees to Shenzhen Yu Microfinance Limited	Mgmt	For	Against	Against
22	Authority to Give Guarantees to Sichuan Jia Heng Food Co., Ltd.	Mgmt	For	Against	Against
23	Authority to Give Guarantees to Yiyang gold Connaught Supply Chain Co., Ltd.	Mgmt	For	Against	Against
24	Authority to Give Guarantees to Chongqing Yue Fei	Mgmt	For	Against	Against

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Liquor Marketing
Co.

25	Authority to Give Guarantees to Shanghai Yi Ya-Supply Chain Management Co.	Mgmt	For	Against	Against
26	Authority to Give Guarantees to Shenzhen Yiming Technology Co., Ltd.	Mgmt	For	Against	Against
27	Authority to Give Guarantees to Shenzhen Nengda Co., Ltd.	Mgmt	For	Against	Against
28	Authority to Give Guarantees to Shenzhen Eternal Supply Chain Co., Ltd.	Mgmt	For	Against	Against
29	Approval of Adjustment of Line of Credit	Mgmt	For	For	For

Eternal Asia Supply Chain Management Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002183	CINS Y2346W101	09/10/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	CAPITAL INCREASE IN A WHOLLY-OWNED SUBSIDIARY	Mgmt	For	For	For
2	Approval of Joint Venture: Shenzhen Eternal Asia College Service Co., Ltd.	Mgmt	For	For	For
3	Approval of Joint Venture: Nanyang Chaoran Eternal Asia Supply Chain Management Co., Ltd.	Mgmt	For	For	For
4	Approval of Joint Venture: Eternal Asia International Cosmetic (Hebei) Co., Ltd.	Mgmt	For	For	For

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5	Approval of Joint Venture: Guangzhou Yuan Tuan Cheng Trading Co., Ltd.	Mgmt	For	For	For
6	Approval of Joint Venture: Handan Tianrun Supply Chain Management Co., Ltd.	Mgmt	For	For	For
7	: Approval of Joint Venture: Zhengzhou Eternal Asia Tong Xiang Long Supply Chain Management Co., Ltd.	Mgmt	For	For	For
8	Approval of Joint Venture: Henan Yima Food Co., Ltd.	Mgmt	For	For	For
9	Approval of Joint Venture: Heilongjiang Eternal Asia Supply Chain Management Co., Ltd.	Mgmt	For	For	For
10	Approval of Joint Venture: Chenzhou Eternal Asia Tong Bai Fu Supply Chain Co., Ltd.	Mgmt	For	For	For
11	Approval of Joint Venture: Lianyungang Eternal Asia Supply Chain Management Co., Ltd.	Mgmt	For	For	For
12	Approval of Joint Venture: Shangrao Yixintong Supply Chain Management Co., Ltd.	Mgmt	For	For	For
13	Approval of Joint Venture: Dalian Wangda Supply Chain Management Co., Ltd.	Mgmt	For	For	For
14	Approval of Joint Venture: Taiyuan Jibaijia Business Co., Ltd.	Mgmt	For	For	For
15	Approval of Joint Venture: Shanghai	Mgmt	For	For	For

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	Zhuomao Trading Co., Ltd.				
16	Approval of Joint Venture: Huizhou Eternal Asia Liying Supply Chain Management Co., Ltd.	Mgmt	For	For	For
17	Approval of Joint Venture: Heyuan Eternal Asia Taida Supply Chain Management Co., Ltd.	Mgmt	For	For	For
18	Approval of Joint Venture: Guizhou Jinyi Supply Chain Management Co., Ltd.	Mgmt	For	For	For
19	Approval of Joint Venture: Chongqing Yizhantong Logistics Co., Ltd.	Mgmt	For	For	For
20	Authority to Give Guarantees for Line of Credit of RMB 24 Million	Mgmt	For	Against	Against
21	Authority to Give Guarantees for Line of Credit of RMB 141,333,200	Mgmt	For	Against	Against
22	Authority to Give Guarantees for Line of Credit of RMB 130 Million	Mgmt	For	Against	Against
23	Authority to Give Guarantees for Line of Credit of RMB 20 Million	Mgmt	For	Against	Against
24	Authority to Give Guarantees for Line of Credit of RMB 20 Million from Ping An Bank	Mgmt	For	Against	Against
25	Authority to Give Guarantees for Line of Credit of RMB 10 Million	Mgmt	For	Against	Against
26	Authority to Give Guarantees for Line	Mgmt	For	Against	Against

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	of Credit of RMB 10 Million from Zhongyuan Bank				
27	Authority to Give Guarantees for Line of Credit of RMB 30 Million	Mgmt	For	Against	Against
28	Authority to Give Guarantees for Line of Credit of RMB 20 Million from Ping An Bank by Pingdingshan ChengYin Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
29	Authority to Give Guarantees for Link of Credit of RMB 5 Million	Mgmt	For	Against	Against
30	Authority to Give Guarantees for Link of Credit of RMB 10 Million by Xinxiang Yifeng Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
31	Authority to Give Guarantees for Link of Credit of RMB 15 Million	Mgmt	For	Against	Against
32	Authority to Give Guarantees for Link of Credit of RMB 10 Million by Luoyang Yihui Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
33	Authority to Give Guarantees for Link of Credit of RMB 10 Million by Shangqiu Tianyi Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
34	Authority to Give Guarantees for Line of Credit of RMB 10 Million from Ping An Bank by Shangqiu Tianyi Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against

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35	Authority to Give Guarantees for Line of Credit of RMB 20 Million by Zhumadian Huatongyuan Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
36	Authority to Give Guarantees for Bank Guarantee Letter of RMB 25 Million	Mgmt	For	Against	Against
37	Authority to Give Guarantees for Bank Guarantee Letter of RMB 6 Million	Mgmt	For	Against	Against
38	Authority to Give Guarantees for Bank Loan of RMB 20 Million	Mgmt	For	Against	Against
39	Authority to Give Guarantees for Line of Credit of RMB 20 Million from Shaoxing Bank	Mgmt	For	Against	Against
40	Authority to Give Guarantees for Line of Credit of RMB 100 Million	Mgmt	For	Against	Against
41	Authority to Give Guarantees for Line of Credit of RMB 30 Million	Mgmt	For	Against	Against
42	Authority to Give Guarantees for Bank Guarantee Letter of RMB 9 Million	Mgmt	For	Against	Against
43	Adjustment of of Line of Credit	Mgmt	For	For	For

Eternal Asia Supply Chain Management Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002183	CINS Y2346W101	10/09/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Xiamen Xinglian Guidu	Mgmt	For	For	For

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	Industry Investing in the Establishment of Quanzhou Xinglian Huidu Trade Co., Ltd.				
2	Approval of Fujian Eternal Asia Deep Supply Chain Management Co., Ltd. Establishment of Fuzhou Weihuang Supply Chain Management Co., Ltd.	Mgmt	For	For	For
3	Approval of Chongqing Hele Life Supermarket Co., Ltd. Establishment of Guangzhou Hele Life Supply Chain Co., Ltd.	Mgmt	For	For	For
4	Approval of Guangxi Eternal Asia Deep Supply Chain Management Co., Ltd. Establishment of Guangxi Yijia Herun Trade Co., Ltd.	Mgmt	For	For	For
5	Approval of Heilongjiang Eternal Asia Deep Supply Chain Management Co., Ltd. Establishment of Hegang Puqingyuan Deep Supply Chain Management Co., Ltd.	Mgmt	For	For	For
6	Approval of Changsha Eternal Asia Supply Chain Management Co., Ltd. Establishment of Huaihua Xinxinghuo Supply Chain Co., Ltd.	Mgmt	For	For	For
7	Approval of Jiangsu Eternal Asia Deep Supply Chain Management Co., Ltd. Establishment of Jiangsu Eternal Asia Yizhuang Deep Supply Chain Management Co., Ltd.	Mgmt	For	For	For
8	Approval of Jiangsu	Mgmt	For	For	For

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	Eternal Asia Deep Supply Chain Management Co., Ltd. Establishment of Zhangjiagang Free Trade Zone Shenjie International Trade Co., Ltd.				
9	Approval of Liaoning Eternal Asia Deep Supply Chain Management Co., Ltd. Establishment of Shenyang Huibang Supply Chain Management Co., Ltd.	Mgmt	For	For	For
10	Approval of Liaoning Eternal Asia Deep Supply Chain Management Co., Ltd. Establishment of Fuxin Eternal Asia Jiufu Supply Chain Management Co., Ltd.	Mgmt	For	For	For
11	Approval of Shanxi Eternal Asia Deep Supply Chain Management Co., Ltd. Establishment of Shanxi Eternal Asia Yunchang Supply Chain Management Co., Ltd.	Mgmt	For	For	For
12	Approval of Shanxi Eternal Asia Deep Supply Chain Management Co., Ltd. Establishment of Xinjiang Zhongyatong Supply Chain Management Co., Ltd.	Mgmt	For	For	For
13	Approval of Shanghai Shenyi Supply Chain Management Co., Ltd. Establishment of Shanghai Eternal Asia Songli Supply Chain Management Co., Ltd.	Mgmt	For	For	For
14	Approval of Yunnan Eternal Asia Deep Supply Chain	Mgmt	For	For	For

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Management Co., Ltd.
 Establishment of
 Yunnan Eternal Asia
 Xiongyue Trade Co.,
 Ltd.

15	Authority to Give Guarantees to Shenzhen Joyo Data Technology Co., Ltd.	Mgmt	For	Against	Against
16	Authority to Give Guarantees to Anhui Eternal Asia Deep Supply Chain Management Co., Ltd. and Other Subsidiaries	Mgmt	For	Against	Against
17	Authority to Give Guarantees to Zhoukou Shijin Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
18	Authority to Give Guarantees to Shanghai Eternal Runxue Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
19	Authority to Give Guarantees to Shanghai Eternal Asia Tuohong Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
20	Authority to Give Guarantees to Shanghai Eternal Asia JiuHong Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against
21	Authority to Give Guarantees to Hunan Xinzhibu Supply Chain Co., Ltd.	Mgmt	For	Against	Against
22	Authority to Give Guarantees to Overseas Subsidiaries	Mgmt	For	Against	Against

Eternal Asia Supply Chain Management Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002183	CINS Y2346W101	11/16/2015	Voted

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Meeting Type Special		Country of Trade China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Third Quarter Report	Mgmt	For	For	For	
2	Authority to Guarantee Subsidiary's Asset Transfer	Mgmt	For	Against	Against	
3	Authority to Give Guarantees to Tianjin Jiashi Commercial Trade Co., Ltd.	Mgmt	For	Against	Against	
4	Authority to Give Guarantees to Hunan Xinzhizu Supply Chain Co., Ltd.	Mgmt	For	Against	Against	
5	Authority to Give Guarantees to Shijiazhuang Eternal Jinwansheng Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against	
6	Authority to Give Guarantees to Hebei Gengchang Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against	
7	Authority to Give Guarantees to Fujian Eternal Supply Chain Co., Ltd.	Mgmt	For	Against	Against	
8	Authority to Give Guarantees to Beijing Eternal Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against	
9	Authority to Give Guarantees to Beijing Eternal Supply Chain Management Co., Ltd.	Mgmt	For	Against	Against	
10	Authority to Give Guarantees to Shanghai Eternal Supply Chain Co., Ltd.	Mgmt	For	Against	Against	
11	Establishment of Gansu Eternal Deep Supply	Mgmt	For	For	For	

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	Chain Management Co., Ltd. by Shenzhen Eternal Deep Supply Chain Management Co., Ltd.				
12	Establishment of Inner Mongolia Eternal Deep Supply Chain Management Co., Ltd. by Shenzhen Eternal Deep Supply Chain Management Co., Ltd.	Mgmt	For	For	For
13	Establishment of Ningxia Eternal Deep Supply Chain Management Co., Ltd. by Shenzhen Eternal Deep Supply Chain Management Co., Ltd.	Mgmt	For	For	For
14	Establishment of Xinjiang Eternal Deep Supply Chain Management Co., Ltd. by Shenzhen Eternal Deep Supply Chain Management Co., Ltd.	Mgmt	For	For	For
15	Establishment of Yunnan Eternal Lerye Electronics Sales Co., Ltd. by Yunnan Eternal Xiongyue Commercial Trade Co., Ltd.	Mgmt	For	For	For
16	Establishment of Jiangsu Eternal Jinrun Supply Chain Management Co., Ltd. by Zhangjiagang Free Trade Zone Shenjie International Trade Co., Ltd.	Mgmt	For	For	For
17	Establishment of Joint Venture by Eternal International Beauty Co., Ltd.	Mgmt	For	For	For
18	Establishment of Joint Venture by Eternal International Beauty Co., Ltd.	Mgmt	For	For	For

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19	Establishment of Joint Venture by Eternal International Beauty Co., Ltd.	Mgmt	For	For	For
20	Establishment of Joint Venture by Eternal International Beauty Co., Ltd.	Mgmt	For	For	For
21	Establishment of Joint Venture by Shenzhen Eternal Deep Supply Chain Management Co., Ltd.	Mgmt	For	For	For
22	Establishment of Joint Venture by Guangxi Eternal Deep Supply Chain Management Co., Ltd.	Mgmt	For	For	For
23	Establishment of Joint Venture by Heilongjiang Eternal Deep Supply Chain Management Co., Ltd.	Mgmt	For	For	For
24	Establishment of Joint Venture by Fujian Eternal Deep Supply Chain Management Co., Ltd.	Mgmt	For	For	For
25	Establishment of Joint Venture by Fujian Eternal Deep Supply Chain Management Co., Ltd.	Mgmt	For	For	For
26	Establishment of Joint Venture by Changsha Eternal Supply Chain Co., Ltd.	Mgmt	For	For	For
27	Establishment of Joint Venture by Jiangsu Eternal Deep Supply Chain Management Co., Ltd.	Mgmt	For	For	For
28	Establishment of Joint Venture by Jiangsu Eternal Deep Supply Chain Management Co., Ltd.	Mgmt	For	For	For

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29	Establishment of Joint Venture by Jiangxi Eternal Deep Supply Chain Management Co., Ltd.	Mgmt	For	For	For
30	Establishment of Fuxin Qingpi Supply Chain Management Co., Ltd. by Fuxin Eternal Jiufu Supply Chain Management Co., Ltd.	Mgmt	For	For	For
31	Establishment of Joint Venture by Shenzhen Eternal Logistics Co., Ltd.	Mgmt	For	For	For
32	Establishment of Joint Venture by Tianjin Eternal Enterprise Management Co., Ltd.	Mgmt	For	For	For
33	Establishment of Joint Venture by Zhejiang Eternal Deep Supply Chain Management Co., Ltd.	Mgmt	For	For	For

Eternal Asia Supply Chain Management Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002183	CINS Y2346W101	11/27/2015	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 Subsidiary's Credit Rights Transfer	Mgmt	For	Against	Against
2	Authority to Give Guarantees to Subsidiary's Credit Rights Transfer to Shenzhen Jinfuzi Capital Management Co., Ltd.	Mgmt	For	Against	Against
3	Authority to Give Guarantees to Subsidiary's Application For Entrusted Loan	Mgmt	For	Against	Against

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4	Authority to Give Guarantees to Subsidiary's Release of Financial Information	Mgmt	For	Against	Against
5	Authority to Give Guarantees to Subsidiary's Credit Rights to Shenzhen Hongta Asset Management Co., Ltd.	Mgmt	For	Against	Against
6	Authority to Give Guarantees to Transfer and Repurchase Small Loan Assets of a Subsidiary	Mgmt	For	Against	Against
7	Authority to Give Guarantees to Ganzhou Yu Shang Micro-finance Limited	Mgmt	For	Against	Against
8	Authority to Give Guarantees to Wuhan Da Hong Yan Supply Chain Management	Mgmt	For	Against	Against
9	Authority to Give Guarantees to Shandong Branch	Mgmt	For	Against	Against
10	Authority to Give Guarantees to Shandong Yi Mei Tang Supply Chain Management Co. Ltd.	Mgmt	For	Against	Against
11	Authority to Give Guarantees to Guizhou Eternal Asia Supply Chain Management Co. Ltd.	Mgmt	For	Against	Against
12	Authority to Give Guarantees to Fujian Eternal Asia Supply Chain Management Co. Ltd.	Mgmt	For	Against	Against
13	Authority to Give Guarantees to Henan Eternal Asia Supply Chain Management Co.	Mgmt	For	Against	Against

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	Ltd.				
14	Amendments to Articles - Business Scope	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Eternal Asia Supply Chain Management Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002183	CINS Y2346W101	12/07/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Establishment of Suzhou Yilian Deep Supply Chain Management Co., Ltd.	Mgmt	For	For	For
2	Establishment of Wholly-owned subsidiary Anqing Shuangteng Trade Co., Ltd.	Mgmt	For	For	For
3	Establishment of Beijing Yitong Hexiang Trade Co., Ltd.	Mgmt	For	For	For
4	Establishment of Liuzhou Youcheng Supply Chain Management Co., Ltd.	Mgmt	For	For	For
5	Establishment of Guangdong Yitianli Deep Supply Chain Management Co., Ltd.	Mgmt	For	For	For
6	Establishment of Guangdong Zunze Deep Supply Chain Management Co., Ltd.	Mgmt	For	For	For
7	Establishment of Hainan Eternal Asia Lianshun Supply Chain Management Co., Ltd.	Mgmt	For	For	For
8	Establishment of Luoyang Luobaiyitong Supply Chain Management Co.,	Mgmt	For	For	For

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	Ltd.				
9	Establishment of Mudanjiang Yongjiang Deep Supply Chain Management Co., Ltd.	Mgmt	For	For	For
10	Establishment of Wholly-owned Subsidiary Jilin Eternal Asia Deep Supply Chain Management Co., Ltd.	Mgmt	For	For	For
11	Establishment of Changsha Xinliaoyuan Supply Chain Co., Ltd.	Mgmt	For	For	For
12	Establishment of Suzhou Jieyayitong Supply Chain Management Co., Ltd.	Mgmt	For	For	For
13	Establishment of Shandong Yidaxintong Supply Chain Management Co., Ltd.	Mgmt	For	For	For
14	Establishment of Xinjiang Jiaheng Supply Chain Management Co., Ltd.	Mgmt	For	For	For
15	Establishment of Yiwu Junmeng Supply Chain Management Co., Ltd.	Mgmt	For	For	For
16	Establishment of Ningbo Yicheng Supply Chain Management Co., Ltd.	Mgmt	For	For	For
17	Establishment of Chongqing Gaole Trade Development Co., Ltd.	Mgmt	For	For	For
18	Authority to Give Guarantees	Mgmt	For	Against	Against

Eternal Asia Supply Chain Management Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002183	CINS Y2346W101	12/14/2015	Voted
Meeting Type		Country of Trade	

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Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Corporate Bond Issuance	Mgmt	For	For	For
2	Size of Issuance	Mgmt	For	For	For
3	Bond Type and Bond Duration	Mgmt	For	For	For
4	Interest Rate and Payment Method	Mgmt	For	For	For
5	Use of Proceeds	Mgmt	For	For	For
6	Method of Issuance	Mgmt	For	For	For
7	Guarantee Arrangements	Mgmt	For	For	For
8	Arrangement for Placement to Shareholders	Mgmt	For	For	For
9	Method of Bond Transfer	Mgmt	For	For	For
10	Repayment Guarantee Measures	Mgmt	For	For	For
11	Validity Period	Mgmt	For	For	For
12	Board Authorization to Implement to Corporate Bond Issuance	Mgmt	For	For	For
13	Investment in Wholly-owned Subsidiary	Mgmt	For	For	For
14	Authority to Give Guarantees to Hunan Xin Family Supply Chain Co., Ltd.	Mgmt	For	Against	Against
15	Authority to Give Guarantees to Shanghai Yiyatong Supply Chain Co., Ltd.	Mgmt	For	Against	Against

Eternal Asia Supply Chain Management Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
002183 CINS Y2346W101 12/21/2015 Voted

Meeting Type Country of Trade
Special China

Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Using Idle Funds to Replenish Working Capital	Mgmt	For	For	For

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2	Authority to Give Guarantees for Qingdao Yitong Zhonghe Economic Trade Development Co., Ltd.	Mgmt	For	Against	Against
3	Authority to Give Guarantees for Chongqing Yifei Liquor Marketing Co., Ltd.	Mgmt	For	Against	Against

Eternal Asia Supply Chain Management Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002183	CINS Y2346W101	12/28/2015	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	Establishment of Wuhu Yurun Supply Chain Management Co., Ltd.	Mgmt	For	For	For
3	Establishment of Beijing YiTong Qin Lihua Commerce Co., Ltd.	Mgmt	For	For	For
4	Establishment of Fujian Tianying Trade Co., Ltd.	Mgmt	For	For	For
5	Establishment of Fuzhou Renalt Electric Co., Ltd.	Mgmt	For	For	For
6	Establishment of Meiyi Electronics Co., Ltd.	Mgmt	For	For	For
7	Establishment of Hunan Ya-Indus International Beauty Co., Ltd.	Mgmt	For	For	For
8	Establishment of Handan Shian Long Supple Chain Co., Ltd.	Mgmt	For	For	For

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9	Establishment of Anyang Guangcheng Supply Chain Management Co., Ltd.	Mgmt	For	For	For
10	Establishment of Wuhan Rongcheng Supple Chain Management Co., Ltd.	Mgmt	For	For	For
11	Establishment of Hunan Yimita Supply Chain Management Co., Ltd.	Mgmt	For	For	For
12	Establishment of Changchun Qiazhenquhua Supplie Chain Co., Ltd.	Mgmt	For	For	For
13	Establishment of Nanjing Taiya Tongwang Long Supply Chain Management Co., Ltd.	Mgmt	For	For	For
14	Establishment of Nantong Xinzhi Dongsheng Supply Chain Management Co., Ltd.	Mgmt	For	For	For
15	Establishment of Yangzhou Henglong Supply Chain Management Co., Ltd.	Mgmt	For	For	For
16	Establishment of Jiangxi Yangan Trade Co., Ltd.	Mgmt	For	For	For
17	Establishment of Panjin Yijinjiacheng Deep Supply Chain Management Co., Ltd.	Mgmt	For	For	For
18	Establishment of Yunan Yilian Deep Supply Chain Management Co., Ltd.	Mgmt	For	For	For
19	Establishment of Chongqing Supply Chain Management Co., Ltd.	Mgmt	For	For	For
20	Establishment of	Mgmt	For	For	For

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Shandong Jinlianjia
Trade Co.,
Ltd.

21	Establishment of Eimeishan Ciyu Jiashun Trade Co., Ltd.	Mgmt	For	For	For
22	Establishment of Lishaoxing Jishi Network Technology Co., Ltd.	Mgmt	For	For	For
23	Approval of Real Estate Investment	Mgmt	For	For	For

GEM Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002340	CINS Y7744C102	01/15/2016	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: Board Meetings	Mgmt	For	Abstain	Against
3	Amendments to Procedural Rules: Raised Fund Management	Mgmt	For	Abstain	Against
4	Investment in Waste Tire Recycling Project	Mgmt	For	For	For
5	Investment in Automobile Recycling Project	Mgmt	For	For	For
6	Subsidiary's Investment in Nickel-cobalt-aluminum Battery Raw Materials Project	Mgmt	For	For	For
7	Subsidiary's Investment in Nickel-cobalt-manganese Lithium Battery Raw Materials Project	Mgmt	For	For	For
8	Subsidiary's Investment in	Mgmt	For	For	For

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Nickel-cobalt-manganese
(NCA) Raw Materials
Project

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

GEM Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002340	CINS Y7744C102	03/30/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Xu Kaihua	Mgmt	For	For	For
2	WANG Min	Mgmt	For	For	For
3	ZHANG Yang	Mgmt	For	For	For
4	CHEN Xingti	Mgmt	For	For	For
5	LI Yingzhao	Mgmt	For	For	For
6	WU Shujie	Mgmt	For	For	For
7	LI Quanhui	Mgmt	For	Against	Against
8	FAN Hongjie	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	For	For

GEM Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002340	CINS Y7744C102	05/06/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Green Bond Issuance	Mgmt	For	For	For
2	Name of Bond	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For
4	Term of Bond	Mgmt	For	For	For
5	Coupon Rate Adjustment or Recall Clause	Mgmt	For	For	For
6	Par Value and Issue Price	Mgmt	For	For	For
7	Method of Issuance	Mgmt	For	For	For
8	Target of Subscription	Mgmt	For	For	For
9	Repayment Method	Mgmt	For	For	For
10	Use of Proceeds	Mgmt	For	For	For
11	Underwriting Method	Mgmt	For	For	For
12	Credit Arrangement	Mgmt	For	For	For
13	Eligibility for Corporate Bond Issuance	Mgmt	For	For	For
14	Size of Issuance	Mgmt	For	For	For
15	Par Value and Issue Price	Mgmt	For	For	For

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16	Rules of Placement	Mgmt	For	For	For
17	Target of Subscription	Mgmt	For	For	For
18	Term of Bond and Interest Rates	Mgmt	For	For	For
19	Repayment Method	Mgmt	For	For	For
20	Method of Issuance	Mgmt	For	For	For
21	Guarantee Arrangement	Mgmt	For	For	For
22	Redemption Clause	Mgmt	For	For	For
23	Use of Proceeds	Mgmt	For	For	For
24	Underwriting Method	Mgmt	For	For	For
25	Listing Market	Mgmt	For	For	For
26	Validity of Resolution	Mgmt	For	For	For
27	Board Authorization to Issue Bonds	Mgmt	For	For	For

GEM Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002340	CINS Y7744C102	05/16/2016	Voted
Meeting Type	Country of Trade		
Annual	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Directors' Report	Mgmt	For
2	Supervisors' Report	Mgmt	For
3	Annual Report	Mgmt	For
4	Accounts and Reports	Mgmt	For
5	Allocation of Profits/Dividends	Mgmt	For
6	Report on Deposit and Use of Raised Funds	Mgmt	For
7	2016 BANK CREDIT PLAN	Mgmt	For
8	Authority to Give Guarantees	Mgmt	For

GEM Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002340	CINS Y7744C102	09/07/2015	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 1,039 Million	Mgmt	For
2	Approval of Line of Credit of RMB 1,070 Million	Mgmt	For

Glodon Software Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
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002410	CINS Y2726S100	04/21/2016	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	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Board Authorization to Modify Business Scope and Registered Address	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For

Glodon Software Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
002410	CINS Y2726S100	07/10/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Establishment of Management System for Venture Investment	Mgmt	For	For	For
2	Investment in Wealth Management Products	Mgmt	For	For	For

Glodon Software Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
002410	CINS Y2726S100	10/16/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for the Issuance of Corporate Bonds	Mgmt	For	For	For
2	Authority to Issue Corporate Bonds	Mgmt	For	For	For
3	Size and Method	Mgmt	For	For	For
4	Placement to Company Shareholders	Mgmt	For	For	For

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5	Coupon Rate and Determination Method	Mgmt	For	For	For
6	Issuance Targets	Mgmt	For	For	For
7	Guarantees	Mgmt	For	For	For
8	Use of Proceeds	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Safeguard Measures for Debt Repayment	Mgmt	For	For	For
11	Validity Period	Mgmt	For	For	For
12	Board Authorization to Implement Corporate Bond Issuance	Mgmt	For	For	For
13	Shareholder Returns Plan	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Amendments to Administrative Measures for Raised Funds	Mgmt	For	Abstain	Against

GoerTek Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
002241	CINS Y27360109	02/04/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect DUAN Huilu	Mgmt	For	For	For
2	Replenish Working Capital Temporarily with Idle Funds	Mgmt	For	For	For
3	Replenish Working Capital Permanently with Idle Funds	Mgmt	For	For	For

GoerTek Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
002241	CINS Y27360109	05/13/2016	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	Mgmt	For	For	For

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Profits/Dividends

6	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Adjustments to Registered Capital and Business Scope	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Authority to Issue Short-term Commercial Paper	Mgmt	For	For	For
12	Authority to Give Guarantees	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

GoerTek Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
002241	CINS Y27360109	09/08/2015	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

GRG Banking Equipment Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002152	CINS Y2889S103	02/03/2016	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

GRG Banking Equipment Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002152	CINS Y2889S103	04/18/2016	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

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4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report and Its Summary	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Investment in Wealth Management Products	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Increase Venture Capital Investment by using Self Owned Capital	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

GRG Banking Equipment Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002152	CINS Y2889S103	10/26/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustment to Issue Price and Size of Shares and Capital for Private Placement	Mgmt	For	For	For
2	Amendment to Preliminary Plan for Private Placement	Mgmt	For	For	For
3	Amendment to Feasibility Report on Use of Proceeds from Private Placement	Mgmt	For	For	For
4	Amendment to Employee Stock Ownership Plan to Reflect the Change in Private Placement Plan	Mgmt	For	For	For
5	Supplementary Agreements on Contingent Subscription Agreement of Private Placement with Guangzhou Radio Group Co., Ltd.	Mgmt	For	For	For

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6	Supplementary Agreements on Contingent Subscription Agreement of Private Placement with Guangzhou Securities Co., Ltd.	Mgmt	For	For	For
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Guangdong Advertising Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002400	CINS Y2924R102	03/17/2016	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	Adjustment to Private Placement Plan	Mgmt	For	For	For
3	Size of Inssuance	Mgmt	For	For	For
4	Benchmark Date and Issuance Price	Mgmt	For	For	For
5	Validity of Resolution	Mgmt	For	For	For
6	Adjustment to Preliminary Plan of Private Placement	Mgmt	For	For	For
7	Measures for Diluted Current Earnings due to Private Placement	Mgmt	For	For	For
8	Board Authorization to Implement Private Placement	Mgmt	For	For	For
9	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
10	Approval of Borrowing	Mgmt	For	Against	Against

Guangdong Advertising Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002400	CINS Y2924R102	04/21/2016	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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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' and Supervisors' Fees	Mgmt	For	For	For
9	2015 Transactions with Guangdong Extensive Hakuhodo Advertising Co., Ltd.	Mgmt	For	For	For
10	Transactions with Guangdong Guang-generation Saia Hakuhodo Advertising Co., Ltd.	Mgmt	For	For	For
11	2015 Transactions with Hefei Television Advertising Co., Ltd.	Mgmt	For	For	For
12	2015 Transactions with Nanjing Radio and Television Advertising Media Co., Ltd.	Mgmt	For	For	For
13	2015 Transactions with Wuhan Television Advertising Media Co., Ltd.	Mgmt	For	For	For
14	2015 Transactions with Zhaoqing City Guangdong New Kingsway Real Estate Development Co., Ltd.	Mgmt	For	For	For
15	2015 Transactions with Guangdong Foreign Trade Development Co., Ltd.	Mgmt	For	For	For
16	2015 Transactions with	Mgmt	For	For	For

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	Guangdong Guangxin Trade Development Co., Ltd.					
17	2016 Transactions with Guangdong Extensive Hakuhodo Advertising Co., Ltd.	Mgmt	For	For	For	
18	2016 Transactions with Guangdong Guang-generation Saia Hakuhodo Advertising Co., Ltd.	Mgmt	For	For	For	
19	Amendments to Articles	Mgmt	For	Against	Against	
20	Amendments to Procedural Rules: Board Meetings	Mgmt	For	Against	Against	
21	Elect HUANG Shengmin as Independent Director	Mgmt	For	For	For	
22	Adoption of Employee Stock Options Plan	Mgmt	For	For	For	
23	Board Authorization for Stock Option Plan	Mgmt	For	For	For	

Guangdong Advertising Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002400	CINS Y2924R102	10/08/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Employee Stock Option Plan	Mgmt	For	For	For
2	Constitution of Procedural Rules for the Management of the Employee Stock Option Plan	Mgmt	For	For	For
3	Board Authorization to Implement the Employee Stock Option Plan	Mgmt	For	For	For
4	Acquisition of Shanghai Jinta Media Co.,	Mgmt	For	For	For

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	Ltd.				
5	Audit Reports Relating to Acquisition of Guangzhou Xianfeng (Qingdao) Advertising Co., Ltd.	Mgmt	For	For	For
6	Audit Reports Relating to the Acquisition of Guangzhou Blue Door Digital Marketing Consultants Co., Ltd.	Mgmt	For	For	For
7	Audit Reports Relating to the Acquisition of Shanghai Jinta Media Co., Ltd.	Mgmt	For	For	For
8	Eligibility for Private Placement	Mgmt	For	For	For
9	Preliminary Plan for Private Placement	Mgmt	For	For	For
10	Stock Type and Par Value	Mgmt	For	For	For
11	Method and Date of Issuance	Mgmt	For	For	For
12	Issuance Targets and Subscription Method	Mgmt	For	For	For
13	Size of Issuance	Mgmt	For	For	For
14	Pricing	Mgmt	For	For	For
15	Lock-up Period	Mgmt	For	For	For
16	Arrangements for Dividends Allocation	Mgmt	For	For	For
17	Listing Market	Mgmt	For	For	For
18	Use of Proceeds	Mgmt	For	For	For
19	Validity Period	Mgmt	For	For	For
20	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
21	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
22	Board Authorization to Implement Private Placement	Mgmt	For	For	For

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Guangdong Alpha Animation and Culture Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
002292	CINS Y2927R109	02/19/2016	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

Guangdong Alpha Animation and Culture Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
002292	CINS Y2927R109	04/25/2016	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

Guangdong Alpha Animation and Culture Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
002292	CINS Y2927R109	04/26/2016	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	Issue Method and Issue Date	Mgmt	For	For	For
4	Pricing Principle and Issue Price	Mgmt	For	For	For
5	Amount of Proceeds and Size of Issuance	Mgmt	For	For	For
6	Target Subscriber and Subscription Method	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Arrangement for Undistributed	Mgmt	For	For	For

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Profits

9	Listing Market	Mgmt	For	For	For
10	Use of Proceeds	Mgmt	For	For	For
11	Validity of Resolution	Mgmt	For	For	For
12	Preliminary Plan for 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
16	Measures for Diluted Returns for Private Placement	Mgmt	For	For	For
17	Commitments of Controlling Shareholders, De Facto Controllers, Directors and Executives for Dilution Measures	Mgmt	For	For	For

Guangdong Alpha Animation and Culture Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002292	CINS Y2927R109	10/16/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Acquisition of Assets by Stock and Cash and Raising Auxiliary Funds	Mgmt	For	For	For
2	Transaction Counterparty	Mgmt	For	For	For
3	Target	Mgmt	For	For	For
4	Transaction Price and Premium	Mgmt	For	For	For
5	Payment Method	Mgmt	For	For	For
6	Cash Payment Schedule	Mgmt	For	For	For
7	Stock Issuance for Asset Acquisition: Issuance	Mgmt	For	For	For

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	Method				
8	Stock Issuance for Asset Acquisition: Subscribers	Mgmt	For	For	For
9	Stock Issuance for Asset Acquisition: Stock Type and Par Value	Mgmt	For	For	For
10	Stock Issuance for Asset Acquisition: Issue Price and Pricing Principle	Mgmt	For	For	For
11	Stock Issuance for Asset Acquisition: Size of Issuance	Mgmt	For	For	For
12	Stock Issuance for Asset Acquisition: Adjustments on Size and Price of Issuance	Mgmt	For	For	For
13	Stock Issuance for Asset Acquisition: Listing Market	Mgmt	For	For	For
14	Stock Issuance for Asset Acquisition: Closing of Target Asset and Stock Issuance	Mgmt	For	For	For
15	Stock Issuance for Asset Acquisition: Lock-up Period	Mgmt	For	For	For
16	Attribution of Profit and Losses of Target during Transaction Period	Mgmt	For	For	For
17	Stock Issuance for Asset Acquisition: Allocation Arrangement of Undistributed Profits	Mgmt	For	For	For
18	Stock Issuance for Asset Acquisition: Preemptive Rights	Mgmt	For	For	For
19	Share Issuance for	Mgmt	For	For	For

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	Fund Raising: Subscribers				
20	Share Issuance for Fund Raising: Issuance Method	Mgmt	For	For	For
21	Share Issuance for Fund Raising: Stock Type and Par Value	Mgmt	For	For	For
22	Share Issuance for Fund Raising: Issue Price and Pricing Principle	Mgmt	For	For	For
23	Share Issuance for Fund Raising: Size of Issuance	Mgmt	For	For	For
24	Share Issuance for Fund Raising: Adjustment on Size and Price of Issuance	Mgmt	For	For	For
25	Share Issuance for Fund Raising: Lock-up Period	Mgmt	For	For	For
26	Share Issuance for Fund Raising: Use of Proceeds	Mgmt	For	For	For
27	Share Issuance for Fund Raising: Listing Market	Mgmt	For	For	For
28	Share Issuance for Fund Raising: Allocation Arrangement of Undistributed Profits	Mgmt	For	For	For
29	Validity of Resolution	Mgmt	For	For	For
30	Compliance with Article 4 of Provisions on Issues of Major Assets Restructuring of Listed Companies	Mgmt	For	For	For
31	Approval of Preliminary Plan for Acquisition of Assets by Stock and Cash and Auxiliary Fundraising	Mgmt	For	For	For

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32	Regarding the Transaction Not Constituting Related Party Transactions	Mgmt	For	For	For
33	Approval to Sign Agreements with Shareholders of Beijing April Star Network Technology Co., Ltd. regarding Acquisition	Mgmt	For	For	For
34	Compliance with Article 43 Section 2 of Provisions on Issues of Management of Major Assets Restructuring of Listed Companies	Mgmt	For	For	For
35	Special Report on Asset Acquisition's Validity, Compliance and Completeness	Mgmt	For	For	For
36	Ratification of Audit Report, Assessment Report and Valuation Report Regarding the Transaction	Mgmt	For	For	For
37	Regarding Independence of Appraiser, Rationality of Assumptions, Relevance of Valuation and Fairness of Pricing Method	Mgmt	For	For	For
38	Board Authorization to Implement Acquisition and Fundraising	Mgmt	For	For	For
39	Capital Increase to a Wholly Owned Subsidiary	Mgmt	For	For	For
40	Regarding Hedging Limit on Foreign Currency	Mgmt	For	For	For
41	Regarding Company Subsidiary's Investment	Mgmt	For	For	For

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42	Amendments to Articles	Mgmt	For	For	For
<hr/>					
Guangdong Guangzhou Daily Media Co. Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
002181	CINS Y2924K123	05/27/2016		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 Previously Raised Funds	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	Mgmt	For	For	For
9	Removal of Director ZHAO Wenhua	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
<hr/>					
Guangdong Guangzhou Daily Media Co. Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
002181	CINS Y2924K123	07/20/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZHONG Huaqiang	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Investment in Wealth Management Products	Mgmt	For	For	For
4	Amendments to Internal Control System for Investment in Securities	Mgmt	For	Abstain	Against
<hr/>					
Guangdong Haid Group Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
002311	CINS Y29255109	08/12/2015		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Interim	Mgmt	For	For	For

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Profits/Dividends

2	Amendments to Articles	Mgmt	For	For	For
3	Launching of Forward Foreign Exchange Business	Mgmt	For	For	For
4	Amendments to Procedural Rules: Forward Foreign Exchange	Mgmt	For	Abstain	Against
5	Authority to Give Guarantees	Mgmt	For	For	For

Guangdong Haid Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002311	CINS Y29255109	11/13/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LU Chengping	Mgmt	For	For	For
2	Replenish Working Capital with Idle Funds	Mgmt	For	For	For

Guangdong Wens Foodstuffs Group Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300498	CINS ADPV31382	02/19/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Usage of Excess Raised Funds	Mgmt	For	For	For

Guangdong Wens Foodstuffs Group Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300498	CINS Y2R30P108	04/14/2016	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	Stock Type and Par Value	Mgmt	For	For	For
3	Issuance Method	Mgmt	For	For	For
4	Target of Issuance and Subscription Method	Mgmt	For	For	For

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5	Issue Price and Pricing Principle	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	Arrangement for Undistributed Profits	Mgmt	For	For	For
11	Validity of Resolution	Mgmt	For	For	For
12	Related Party Transactions for Private Placement	Mgmt	For	For	For
13	Preliminary Plan of Private Placement	Mgmt	For	For	For
14	Demonstration Analysis Report on Private Placement Plan	Mgmt	For	For	For
15	Feasibility Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
16	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
17	Signing of Share Subscription Contract	Mgmt	For	For	For
18	Board Authorization for Private Placement	Mgmt	For	For	For
19	Measures for Diluted Returns due to Private Placement	Mgmt	For	For	For
20	Employee Stock Purchase Plan	Mgmt	For	Against	Against
21	Board Authorization for Employee Stock Purchase Plan	Mgmt	For	Against	Against
22	Entrusted Investment	Mgmt	For	For	For

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in Wealth Management
Products

23	Use of Idle Funds and Raised Funds	Mgmt	For	For	For
24	Authority to Give Guarantees	Mgmt	For	For	For
25	2015 Related Party Transactions	Mgmt	For	For	For

Guangdong Wens Foodstuffs Group Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300498	CINS Y2R30P108	05/09/2016	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 Storage and Use of Raised Funds	Mgmt	For	For	For
8	Internal Control Self-Evaluation Report	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Approval of External Donation	Mgmt	For	For	For
12	Approval of Donation to a Charity	Mgmt	For	For	For
13	Directors' and Supervisors' Fees	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For

Guangzhou Haige Communications Group Incorporated Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002465	CINS Y29328104	05/16/2016	Voted

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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	Increase Investment Quota of Low-Risk Wealth Management Products	Mgmt	For	For	For
9	Approval to Purchase Wealth Management Products	Mgmt	For	For	For
10	Investment in Research Building Construction	Mgmt	For	For	For

Guangzhou Haige Communications Group Incorporated Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002465	CINS Y29328104	09/16/2015	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	Change of Registered Capital Upon Stock Dividends	Mgmt	For	For	For
3	Amendments to Articles Upon Stock Dividends	Mgmt	For	For	For

Guangzhou Haige Communications Group Incorporated Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002465	CINS Y29328104	12/15/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Subsidiary's Listing on National Equities Exchange	Mgmt	For	For	For

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Board

Guizhou Bailing Group Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002424	CINS Y2945M108	04/14/2016	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	Appointment of Auditor	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	Amendments to Articles	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Guizhou Bailing Group Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002424	CINS Y2945M108	06/08/2016	Voted
Meeting Type	Country of Trade		
Special	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZOU Haifeng	Mgmt	For	For	For

Guosen Securities Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002736	CINS Y295A2103	04/12/2016	Voted
Meeting Type	Country of Trade		
Special	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LI Xinjian as Director	Mgmt	For	For	For

Guosen Securities Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002736	CINS Y295A2103	05/20/2016	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	Shenzhen Investment Holding	Mgmt	For	For	For

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7	China Resources Szitic Trust Co., Ltd.	Mgmt	For	For	For
8	Yunnan Hongta Group Co., Ltd.	Mgmt	For	For	For
9	Penghua Fund Management	Mgmt	For	For	For
10	Other Related Parties	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	2016 Proprietary Investment Amount	Mgmt	For	For	For
14	Validity Extension	Mgmt	For	For	For
15	Board Authorization Extension	Mgmt	For	For	For

Guosen Securities Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002736	CINS Y295A2103	11/04/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Debt Financing Tools	Mgmt	For	Against	Against
2	Authorization for the Company to Launch Creditors Right Securitization Business	Mgmt	For	For	For
3	Expansion of the Company's Business Scope	Mgmt	For	For	For

Guosen Securities Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002736	CINS Y295A2103	11/20/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LI Shuangyou	Mgmt	For	For	For

Haining China Leather Market Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002344	CINS Y2982V102	06/24/2016	Voted
Meeting Type	Country of Trade		

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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	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	Directors' Fees	Mgmt	For	For	For
10	New Agreement on Share Transfer	Mgmt	For	For	For
11	Adjustment of Prize and Size of Share Issuance	Mgmt	For	For	For
12	Eligibility for Private Placement	Mgmt	For	For	For
13	Private Placement	Mgmt	For	For	For
14	Approval of Dilution Measures for Share Issuance and Commitments	Mgmt	For	For	For
15	Approval of Joint Venture	Mgmt	For	For	For
16	Related Party Transaction Involved in Establishment of Joint Venture	Mgmt	For	For	For

Haining China Leather Market Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002344	CINS Y2982V102	12/28/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Termination of Original Private Placement Scheme	Mgmt	For	For	For
2	Termination Agreements for Share Subscription	Mgmt	For	For	For

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3	Stock Type and Par Value	Mgmt	For	For	For
4	Method of Issuance	Mgmt	For	For	For
5	Issuance Targets	Mgmt	For	For	For
6	Pricing Benchmark Date, Pricing Method, and Issuance 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	Arrangement for Undistributed Profits	Mgmt	For	For	For
11	Validity Period	Mgmt	For	For	For
12	Use of Proceeds	Mgmt	For	For	For
13	Eligibility for Private Placement	Mgmt	For	For	For
14	Preliminary Plan for Private Placement	Mgmt	For	For	For
15	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
16	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
17	Termination of Connected Transactions Involved in the Original Private Placement	Mgmt	For	For	For
18	Board Authorization to Implement Private Placement	Mgmt	For	For	For
19	Real Estate Self-Inspection Report	Mgmt	For	For	For

Han's Laser Technology Industry Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002008	CINS Y3063F107	05/09/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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

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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	Removal of Director ZHANG Peng	Mgmt	For	For	For

Han's Laser Technology Industry Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002008	CINS Y3063F107	10/30/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustment to Issue Price and Pricing Principle	Mgmt	For	For	For
2	Adjustment to Size of Issuance	Mgmt	For	For	For
3	Adjustment to Preliminary Plan for Private Placement	Mgmt	For	For	For
4	Adjustment to Feasibility Report on Use of Proceeds from Private Placement	Mgmt	For	For	For

Hand Enterprise Solutions Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300170	CINS Y3001F102	05/16/2016	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	Amendments to Articles	Mgmt	For	For	For

Hand Enterprise Solutions Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300170	CINS Y3001F102	09/09/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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						Mgmt
1	Plan Participants	Mgmt	For	For	For	
2	Stock Source, Type and Amount	Mgmt	For	For	For	
3	Distribution Conditions	Mgmt	For	For	For	
4	Validity Period, Grant Date, and Lock-up Period	Mgmt	For	For	For	
5	Grant Price	Mgmt	For	For	For	
6	Unlocking Conditions	Mgmt	For	For	For	
7	Plan Adjustments	Mgmt	For	For	For	
8	Equity Incentive Granting	Mgmt	For	For	For	
9	Duties of Plan Participants	Mgmt	For	For	For	
10	Modification and Termination of Plan	Mgmt	For	For	For	
11	Board Authorization to Implement Employee Restricted Shares Plan	Mgmt	For	For	For	
12	Constitution of Appraisal Rules for the Implementation of 2015 Restricted Stock Incentive Plan	Mgmt	For	For	For	
13	Amendments to Articles	Mgmt	For	For	For	

Hangzhou Hikvision Digital Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
002415	CINS Y3038Z105	01/08/2016	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	Method of Issuance	Mgmt	For		For	For
3	Currency	Mgmt	For		For	For
4	Issuance Quota	Mgmt	For		For	For
5	Bond Duration	Mgmt	For		For	For
6	Interest Rate	Mgmt	For		For	For
7	Issuance Targets	Mgmt	For		For	For
8	Listing Place	Mgmt	For		For	For
9	Use of Proceeds	Mgmt	For		For	For
10	Guarantee and Credit Arrangements	Mgmt	For		For	For
11	Validity Period	Mgmt	For		For	For
12	Board Authorization to Implement Bond	Mgmt	For		For	For

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Issuance

13	Approval of Line of Credit	Mgmt	For	For	For
14	Authority to Give Guarantees	Mgmt	For	For	For

Hangzhou Hikvision Digital Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
002415	CINS Y3038Z105	05/05/2016	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 Previously 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	Related Party Transactions	Mgmt	For	For	For	
10	Authority to Give Guarantees	Mgmt	For	For	For	
11	Amendments to Articles	Mgmt	For	For	For	

Hangzhou Hikvision Digital Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
002415	CINS Y3038Z105	10/22/2015	Voted			
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Approval of Lines of Credit	Mgmt	For	For	For	
2	Authority to Give Guarantees	Mgmt	For	For	For	
3	Amendments to Articles	Mgmt	For	Against	Against	
4	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	Abstain	Against	

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5	Amendments to Management System: Raised Funds	Mgmt	For	Abstain	Against
6	Amendments to Management System: Related Party Transactions	Mgmt	For	Abstain	Against
7	Amendments to Procedural Rules: Independent Directors	Mgmt	For	Abstain	Against
8	Amendments to Management System: Authorizations	Mgmt	For	Abstain	Against
9	Constitution of Administrative Measures: Key Employee Co-investment	Mgmt	For	For	For
10	Modification of the Company's Registered Address	Mgmt	For	For	For

Harbin Gloria Pharmaceuticals Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002437	CINS Y30688108	11/05/2015	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	Amendments to Procedural Rules: Management Rules for External Investment	Mgmt	For	Abstain	Against

Harbin Gloria Pharmaceuticals Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002437	CINS Y30688108	11/12/2015	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	Stock Type and Par Value	Mgmt	For	Against	Against

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3	Method and Date of Issuance	Mgmt	For	Against	Against
4	Pricing	Mgmt	For	Against	Against
5	Amount of Raised Funds	Mgmt	For	Against	Against
6	Size of Issuance	Mgmt	For	Against	Against
7	Issuance Targets 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 Raised Funds	Mgmt	For	Against	Against
11	Arrangements for Undistributed Profits	Mgmt	For	Against	Against
12	Validity Period	Mgmt	For	Against	Against
13	Preliminary Plan for Private Placement	Mgmt	For	Against	Against
14	Guangzhou City Huacheng Biological Technology Co., Ltd. Workshop Expansion	Mgmt	For	Against	Against
15	Aonuo (China) Pharmaceuticals Comprehensive Workshop	Mgmt	For	Against	Against
16	Gloria Harbin Pharmaceutical Co., Ltd. Marketing Center Construction	Mgmt	For	Against	Against
17	Harbin Yuheng Pharmaceutical Co., Ltd Construction Project	Mgmt	For	Against	Against
18	Replenishing Working Capital	Mgmt	For	Against	Against
19	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
20	Zhuhai Xuri Longchang Investment Partnership	Mgmt	For	Against	Against
21	Zhuhai Hengyi Dachang Investment Partnership	Mgmt	For	Against	Against
22	Zhuhai Zunya Jinxiu Investment Partnership	Mgmt	For	Against	Against

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23	Ningbo Xuri Jiujia Equity Investment Partnership	Mgmt	For	Against	Against
24	Ningbo Baijiu Changqing Investment Management Co., Ltd.	Mgmt	For	Against	Against
25	Secondary Agreement with Ningbo Baijiu Changqing Investment Management Co., Ltd.	Mgmt	For	Against	Against
26	Ningbo Huadeng Zhonghui Investment Co., Ltd.	Mgmt	For	Against	Against
27	CHEN Peijin	Mgmt	For	Against	Against
28	MAO Zihua and CHEN Hao	Mgmt	For	Against	Against
29	GU Yongmei	Mgmt	For	Against	Against
30	Private Placement Related Party Transactions	Mgmt	For	Against	Against
31	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against

Harbin Gloria Pharmaceuticals Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002437	CINS Y30688108	12/11/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Establishment of Joint Capital by Wholly Owned Subsidiary with Tianjin Hengzhi Enterprise Management Consulting Partnership	Mgmt	For	For	For
2	Asset Acquisition by Cash	Mgmt	For	For	For
3	Approval of Preliminary Plan for Asset Acquisition by Cash	Mgmt	For	For	For
4	Ratification of Relevant Reports	Mgmt	For	For	For

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Hengbao Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
002104	CINS Y4439V107	05/17/2016	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 and Summary	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Financial Budget Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Modification of Company's Registered Capital	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

Hengbao Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
002104	CINS Y4439V107	06/03/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Extension of Validity of Resolution for Private Placement	Mgmt	For	For	For
2	Extension of Board Authorization to Implement Private Placement	Mgmt	For	For	For

Hengbao Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
002104	CINS Y4439V107	06/20/2016	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 QIAN Yunbao	Mgmt	For	For	For
3	Elect ZHANG Dongyang	Mgmt	For	For	For
4	Elect GAO Qiang	Mgmt	For	For	For
5	Elect ZHAO Changjian	Mgmt	For	For	For
6	Elect CAO Zhixin	Mgmt	For	For	For
7	Elect GAO Shan	Mgmt	For	For	For
8	Elect YUE Xiufeng	Mgmt	For	For	For
9	Elect WANG Xiaorui	Mgmt	For	For	For

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10	Elect SUN Lijuan	Mgmt	For	For	For
11	Elect JIANG Xiaoping	Mgmt	For	Against	Against
12	Elect ZHU Jinshan	Mgmt	For	For	For

Hengkang Medical Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
002219	CINS Y2682E103	05/11/2016	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	Audit Report	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	Appointment of Auditor	Mgmt	For	For	For	
9	Amendments to Articles	Mgmt	For	For	For	

Hengkang Medical Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
002219	CINS Y2682E103	07/01/2015	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	

Hengkang Medical Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
002219	CINS Y2682E103	08/14/2015	Voted			
Meeting Type	Country of Trade					
Special	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect XIE Hai	Mgmt	For	For	For	

Hengkang Medical Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
002219	CINS Y2682E103	09/10/2015	Voted			
Meeting Type	Country of Trade					
Special	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Stock Dividends from Capital	Mgmt	For	For	For	

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Reserve

2	Board Authorization to Amend Articles due to Stock Dividends	Mgmt	For	For	For
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Henggang Medical Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002219	CINS Y2682E103	11/05/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Continued Trading Suspension	Mgmt	For	For	For

Henggang Medical Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002219	CINS Y2682E103	11/17/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for the Issuance of Corporate Bonds	Mgmt	For	For	For
2	Size of Issuance	Mgmt	For	For	For
3	Method of Issuance	Mgmt	For	For	For
4	Interest Rate	Mgmt	For	For	For
5	Maturity	Mgmt	For	For	For
6	Use of Proceeds	Mgmt	For	For	For
7	Adjustment of Coupon Rate	Mgmt	For	For	For
8	Resale Option	Mgmt	For	For	For
9	Guarantee Method	Mgmt	For	For	For
10	Listing Market	Mgmt	For	For	For
11	Validity Period	Mgmt	For	For	For
12	Underwriting Method	Mgmt	For	For	For
13	Board Authorization to Implement Corporate Bond Issuance	Mgmt	For	For	For

Henggang Medical Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002219	CINS Y2682E103	12/24/2015	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	Modification of	Mgmt	For	For	For

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Implementation Method
of
Investment

3	Elect QUE Wenbin	Mgmt	For	For	For
4	Elect ZHOU Xianmin	Mgmt	For	For	For
5	Elect TANG Can	Mgmt	For	For	For
6	Elect XIE Hai	Mgmt	For	For	For
7	Elect GUO Leiming	Mgmt	For	For	For
8	Elect WANG Liancheng	Mgmt	For	For	For
9	Elect ZHANG Xuemei	Mgmt	For	For	For
10	Elect CHENG Huamei	Mgmt	For	Against	Against
11	Elect ZHAO Yangsheng	Mgmt	For	For	For

Hithink RoyalFlush Information Network Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
300033	CINS Y3181P102	02/25/2016	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	Related Party Transactions	Mgmt	For	For	For
9	Investment in Wealth Management Products	Mgmt	For	For	For

Hualan Biological Engineering, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
002007	CINS Y3737H125	04/27/2016	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	Investment in Wealth Management Products	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Give	Mgmt	For	For	For

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Guarantees

10	Elect AN Kang	Mgmt	For	For	For
11	Elect FAN Bei	Mgmt	For	For	For
12	Elect WANG Qiping	Mgmt	For	For	For
13	Elect AN Ying	Mgmt	For	For	For
14	Elect SU Zhiguo	Mgmt	For	For	For
15	Elect ZHANG Jingang	Mgmt	For	Against	Against
16	Elect TIAN Lijun	Mgmt	For	For	For
17	Elect HAO Changmei	Mgmt	For	For	For
18	Elect ZHANG Zhaofei	Mgmt	For	Against	Against

Huapont Life Science Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002004	CINS Y15896114	02/18/2016	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	Against	Against

Huapont Life Science Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002004	CINS Y15896114	05/16/2016	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 and Its Summary	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	Approve to List a Wholly-owned Subsidiary on NEEQ for Public Transfer	Mgmt	For	For	For

Huapont Life Science Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002004	CINS Y15896114	12/02/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Increase in Subsidiary's Capital Through Private Placement	Mgmt	For	For	For
2	Connected Transaction Regarding Increase In Subsidiary's Capital	Mgmt	For	For	For
3	Authority to Issue Medium Term Notes	Mgmt	For	For	For

Huapont-Nutrichem Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002004	CINS Y15896114	08/20/2015	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, Size and Allocation of Options	Mgmt	For	For	For
3	Validity Period of Plan, Grant Date, Waiting Period, Exercise Period and Transfer Restrictions	Mgmt	For	For	For
4	Exercise Price and Determination	Mgmt	For	For	For
5	Grant and Exercise Conditions	Mgmt	For	For	For
6	Plan Adjustment Method and Procedure	Mgmt	For	For	For
7	Accounting Treatment	Mgmt	For	For	For
8	Implement, Granting and Unlocking Procedures	Mgmt	For	For	For
9	Rights and Obligations of the Company and Participants	Mgmt	For	For	For
10	Contingency Measures	Mgmt	For	For	For
11	Establishment of Administrative Measures for Employee Equity Compensation Plan	Mgmt	For	For	For

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12	Board Authorization to Implement Employee Equity Compensation Plan	Mgmt	For	For	For
13	Company Name Change	Mgmt	For	For	For
14	Amendments to Articles - Change in Company Name	Mgmt	For	For	For
15	Authority to Give Guarantees	Mgmt	For	For	For

Huayi Brothers Media Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300027	CINS Y3743R109	01/05/2016	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

Huayi Brothers Media Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300027	CINS Y3743R109	02/15/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase in Holding of Beijing Huayi Brothers Chuangxing Entertainment Technology Co., Ltd.	Mgmt	For	Abstain	Against

Huayi Brothers Media Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300027	CINS Y3743R109	04/13/2016	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	Against	Against

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8	Elect YE Ning	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Authority to Issue Super & Short-term Commercial Paper	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Huayi Brothers Media Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300027	CINS Y3743R109	04/22/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Fuye as Director	Mgmt	For	For	For

Huayi Brothers Media Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300027	CINS Y3743R109	10/15/2015	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

Huayi Brothers Media Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300027	CINS Y3743R109	11/09/2015	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	Capital Increase in Wholly-owned Subsidiary	Mgmt	For	For	For

Huayi Brothers Media Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300027	CINS Y3743R109	12/04/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Investment in Zhejiang Dongyang Merhah Media Holdings Co., Ltd.	Mgmt	For	For	For
2	Investment in Beijing	Mgmt	For	For	For

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Hero Huwu Technology
Co.,
Ltd.

3	Approval of Line of Credit for Huayi Brothers Theater Investment Co., Ltd.	Mgmt	For	For	For
4	Authority to Give Guarantees to Huayi Brothers Theater Investment Co., Ltd.	Mgmt	For	For	For
5	Approval of Line of Credit for Beijing Huayi Brothers Entertainment Investment Co., Ltd.	Mgmt	For	For	For
6	Authority to Give Guarantees to Beijing Huayi Brothers Entertainment Investment Co., Ltd.	Mgmt	For	For	For
7	Approval of Company's Line of Credit	Mgmt	For	For	For
8	Authority to Issue Commercial Paper	Mgmt	For	For	For

Huayi Brothers Media Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300027	CINS Y3743R109	12/30/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Share Purchasing	Mgmt	For	Against	Against

Hunan Friendship & Apollo Commercial Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002277	CINS Y98594107	09/01/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Real Estate Self-Inspection Report and	Mgmt	For	For	For

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Undertakings by
Directors,
Supervisors, Senior
Management,
Substantial
Shareholders and the
De Facto
Controller

2	Amendments to Articles	Mgmt	For	For	For
Hunan Friendship and Apollo Commercial Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
002277	CINS Y98594107	11/06/2015		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	Against	Against
2	Benchmark Date	Mgmt	For	Against	Against
3	Issue Price and Pricing Principle	Mgmt	For	Against	Against
4	Issue Size and Subscription Method	Mgmt	For	Against	Against
5	Approval of Preliminary Plan of Private Placement	Mgmt	For	Against	Against
6	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
7	Approval to Sign Contingent Subscription Agreement with Controlling Shareholder	Mgmt	For	Against	Against
8	Transaction's Constitution of Related Party Transaction	Mgmt	For	Against	Against
9	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against

Iflytek Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
002230	CINS Y013A6101	04/07/2016		Voted	
Meeting Type		Country of Trade			

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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	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	Appointment of Auditor	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Annual Report and Summary	Mgmt	For	For	For
9	Change in Use of Proceeds to Acquire Equity	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For

Iflytek Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002230	CINS Y013A6101	05/30/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Asset Acquisition by Share Issuance, Cash, and Auxiliary Funds Raising	Mgmt	For	For	For
2	Stock Type And Par Value	Mgmt	For	For	For
3	Issuance Method	Mgmt	For	For	For
4	Targets Subscribers And Subscription Method: Share Issuance for Asset Acquisition	Mgmt	For	For	For
5	Targets Subscribers And Subscription Method: Share Issuance for Auxiliary Funds Raising	Mgmt	For	For	For
6	Pricing Principle And Issuing Price: Share Issuance for Asset Acquisition	Mgmt	For	For	For

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7	Pricing Principle And Issuing Price: Share Issuance for Auxiliary Funds Raising	Mgmt	For	For	For
8	Size of Issuance: Share Issuance for Asset Acquisition	Mgmt	For	For	For
9	Size of Issuance: Share Issuance for Auxiliary Funds Raising	Mgmt	For	For	For
10	Lock-Up Period For Share Issuance	Mgmt	For	For	For
11	Lock-Up Period For Counterparty	Mgmt	For	For	For
12	Lock-Up Period For Shares to be Issued For Auxiliary Fund Raising	Mgmt	For	For	For
13	Listing Market	Mgmt	For	For	For
14	Use of Proceeds	Mgmt	For	For	For
15	Arrangement of Profits and Losses During The Transition	Mgmt	For	For	For
16	Contractual Obligation of Handling the Transfer of Ownership of Related Assets	Mgmt	For	For	For
17	Liability For Breach of Contract	Mgmt	For	For	For
18	Arrangement for Undistributed Profits	Mgmt	For	For	For
19	Validity of Resolution	Mgmt	For	For	For
20	Compliance with Article 4 of Provisions on Issues of Listed Companies' Major Assets Restructuring	Mgmt	For	For	For
21	Compliance with Article 43 of Provisions on Management Measures of Listed Companies'	Mgmt	For	For	For

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Major Assets Restructuring

22	Report on Assets Acquisition by Share Issuance, Cash, and Auxiliary Funds Raising	Mgmt	For	For	For
23	Signing Assets Acquisition Agreements	Mgmt	For	For	For
24	Signing Profit Compensation Agreements	Mgmt	For	For	For
25	Signing Share Subscription Agreements	Mgmt	For	For	For
26	Regarding the Company's Transaction Not Constituting Related Party Transactions	Mgmt	For	For	For
27	Regarding the Company's Transaction Not Diluting Immediate Returns	Mgmt	For	For	For
28	Board Authorization to Implement the Asset Acquisition	Mgmt	For	For	For

Iflytek Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002230	CINS Y013A6101	08/13/2015	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 Administrative Measures for Raised Funds	Mgmt	For	Abstain	Against

Iflytek Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002230	CINS Y013A6101	08/27/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Investment in Wealth	Mgmt	For	For	For

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Management
Products

Jiangsu Kangde Xin Composite Material Co.,Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002450	CINS Y0772X106	01/15/2016	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	Independent Directors' Fees	Mgmt	For	For	For
3	Authority to Issue Super and Short-term Commercial Paper	Mgmt	For	For	For
4	Authority to Issue Private Placement Notes	Mgmt	For	For	For
5	Elect ZHONG Yu	Mgmt	For	For	For
6	Elect XU Shu	Mgmt	For	For	For
7	Elect WANG Yu	Mgmt	For	For	For
8	Elect LIU Jingsong	Mgmt	For	For	For
9	Elect SUI Guojun	Mgmt	For	For	For
10	Elect DAN Runze	Mgmt	For	For	For
11	Elect SU Zhongfeng	Mgmt	For	For	For
12	Elect ZHANG Yanhong	Mgmt	For	Against	Against
13	Elect WU Yan	Mgmt	For	For	For

Jiangsu Kangde Xin Composite Material Co.,Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002450	CINS Y0772X106	01/27/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Measures for Diluted Returns for Private Placement	Mgmt	For	For	For
2	Director and Senior Executive Commitments for Filing Measures for Diluted Returns	Mgmt	For	For	For

Jiangsu Kangde Xin Composite Material Co.,Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002450	CINS Y0772X106	05/05/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Authority to Issue Domestic Corporate Bonds	Mgmt	For	For	For
2	Overall Plan on Overseas Debt Financing	Mgmt	For	Against	Against
3	Authority to Give Guarantees	Mgmt	For	Against	Against
4	Approval of Price Adjustment Mechanism of Private Placement	Mgmt	For	Against	Against
5	Amendments to Preliminary Plan of Private Placement	Mgmt	For	Against	Against
6	Related Party Transactions Involved in Private Placement	Mgmt	For	Against	Against
7	Conditional Supplemental Agreement on Share Subscription	Mgmt	For	Against	Against

Jiangsu Kangde Xin Composite Material Co.,Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002450	CINS Y0772X106	05/16/2016	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	Directors, Supervisors and Management' Fees	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Report on Deposit and Use of Raised Funds in 2015	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For

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10 Supervisors' Report Mgmt For For For

Jiangsu Kangde Xin Composite Material Co.,Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002450	CINS Y0772X106	07/10/2015	Voted
Meeting Type		Country of Trade	
Special		China	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Adjustment to Size of Issuance	Mgmt	For	For	For
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2	Adjustment to Target Subscribers	Mgmt	For	For	For
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3	Adjustment to Amount and Use of Raised Funds	Mgmt	For	For	For
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4	Amendment to Private Placement Preliminary Plan	Mgmt	For	For	For
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5	Amendment to Feasibility Report for Use of Proceeds	Mgmt	For	For	For
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6	Termination of Conditional Share Subscription Agreement with Kangde Investment Group Co., Ltd.	Mgmt	For	For	For
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7	Amendments to Articles	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	07/21/2015	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
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2	Board Authorization to Implement Stock Ownership Plan	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	11/24/2015	Voted
Meeting Type		Country of Trade	
Special		China	

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Extension of Validity Period for Private Placement	Mgmt	For	For	For
2	Board Authorization to Implement Validity Period Extension	Mgmt	For	For	For

Jiangsu Kangde Xin Composite Material Co.,Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002450	CINS Y0772X106	12/28/2015	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	Amendments to Articles	Mgmt	For	For	For
3	Eligibility for Private Placement	Mgmt	For	For	For
4	Stock Type and Par Value	Mgmt	For	For	For
5	Method and Date of Issuance	Mgmt	For	For	For
6	Issuance Price and Pricing Principal	Mgmt	For	For	For
7	Size of Issuance	Mgmt	For	For	For
8	Issuance Targets and Subscription Method	Mgmt	For	For	For
9	Use of Proceeds	Mgmt	For	For	For
10	Lock-up Period	Mgmt	For	For	For
11	Listing Market	Mgmt	For	For	For
12	Arrangement for Undistributed Profits	Mgmt	For	For	For
13	Validity Period	Mgmt	For	For	For
14	Preliminary Plan for Private Placement	Mgmt	For	For	For
15	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
16	Related Party Transactions Involved in the Private Placement	Mgmt	For	For	For

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17	Conditional Share Subscription Agreements	Mgmt	For	For	For
18	Report on Deposit and Use of Raised Funds	Mgmt	For	Abstain	Against
19	Board Authorization to Implement Private Placement	Mgmt	For	For	For

Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002304	CINS Y444AE101	05/31/2016	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	Adjustments to Investment in Wealth Management Products	Mgmt	For	For	For
8	Change of Business Scope and Amendments to Articles	Mgmt	For	Abstain	Against
9	Elect TANG Jian	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Jiangsu Yuyue Medical Equipment and Supply Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002223	CINS Y4449E103	05/05/2016	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 and Its Summary	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	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	08/10/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement Issuance	Mgmt	For	For	For
2	Stock Type and Par Value	Mgmt	For	For	For
3	Method and Period of Issuance	Mgmt	For	For	For
4	Issuance Targets and Subscription Method	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Pricing	Mgmt	For	For	For
7	Lock-Up Period	Mgmt	For	For	For
8	Listing	Mgmt	For	For	For
9	Use of Proceeds	Mgmt	For	For	For
10	Arrangements for Dividends Allocation	Mgmt	For	For	For
11	Validity Period	Mgmt	For	For	For
12	Report on Use of Raised Funds	Mgmt	For	For	For
13	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
14	Preliminary Plan of Private Placement	Mgmt	For	For	For
15	Related Party Transactions: Private Placement	Mgmt	For	Against	Against
16	Adoption of Employee Stock Ownership Plan	Mgmt	For	Against	Against
17	Amendments to Procedural Rules: Employee Stock Ownership Plan Management System	Mgmt	For	Abstain	Against
18	Amendments to Articles	Mgmt	For	Abstain	Against
19	Amendments to	Mgmt	For	Abstain	Against

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Procedural Rules:
 Raised Fund
 Management
 System

20	Employee Stock Ownership Plan Conditional Subscription Agreement	Mgmt	For	Against	Against
21	Board Authorization to Implement Private Placement	Mgmt	For	For	For
22	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	Against	Against
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Jiangsu Yuyue Medical Equipment and Supply Co., Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:	12/10/2015		Voted	
002223	CINS Y4449E103	Country of Trade			
Meeting Type		China			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Adjust Validity of Resolution for Approved Private Placement	Mgmt	For	For	For
2	Approval to Adjust the Board Authorization to Implement Approved Private Placement	Mgmt	For	For	For

Jilin Liyuan Precision Manufacturing Co., Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:	03/24/2016		Voted	
002501	CINS Y444BF107	Country of Trade			
Meeting Type		China			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	Against	Against
2	Stock Type and Par Value	Mgmt	For	Against	Against
3	Method and Date of Issuance	Mgmt	For	Against	Against

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4	Size of Issuance	Mgmt	For	Against	Against
5	Benchmark Date, Issue Price and Pricing Principle	Mgmt	For	Against	Against
6	Target of Issuance and Subscription Method	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	Treatment of Undistributed Profits	Mgmt	For	Against	Against
11	Validity of Resolution	Mgmt	For	Against	Against
12	Preliminary Plan for 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	Amendments to Articles	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Measures for Diluted Returns for Private Placement	Mgmt	For	Against	Against

Jilin Liyuan Precision Manufacturing Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002501	CINS Y444BF107	04/07/2016	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	Issue method and Issue Date	Mgmt	For	Against	Against
4	Target Subscriber and Subscription Method	Mgmt	For	Against	Against

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5	Benchmark Date, Pricing Principle and Issue Price	Mgmt	For	Against	Against
6	Size of Issuance	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	Arrangement for Undistributed Profits	Mgmt	For	Against	Against
11	Validity 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	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against
15	Measures for Diluted Current Earnings	Mgmt	For	Against	Against

Jilin Liyuan Precision Manufacturing Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002501	CINS Y444BF107	04/20/2016	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	Financial Budget	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	Supervisors' Report	Mgmt	For	For	For

Jilin Liyuan Precision Manufacturing Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002501	CINS Y444BF107	10/26/2015	Voted
Meeting Type	Country of Trade		

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Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Cancellation of Private Placement Plan	Mgmt	For	For	For

Jilin Liyuan Precision Manufacturing Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002501	CINS Y444BF107	11/09/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Debt Instruments	Mgmt	For	For	For
2	Type and Size of Issuance	Mgmt	For	For	For
3	Time and Method of Issuance	Mgmt	For	For	For
4	Maturity	Mgmt	For	For	For
5	Use of Raised Funds	Mgmt	For	For	For
6	Costs of Issuance	Mgmt	For	For	For
7	Validity Period	Mgmt	For	For	For
8	Board Authorization to Implement Debt Instrument Issuance	Mgmt	For	For	For

Kingenta Ecological Engineering Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002470	CINS Y7684A108	04/19/2016	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	Approval of Line of	Mgmt	For	For	For

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Credit

10	Authority to Give Guarantees	Mgmt	For	For	For
11	Investment in Wealth Management Products with idle capital	Mgmt	For	For	For
12	Change of Registered Capital and Amendments to Articles	Mgmt	For	Abstain	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kingenta Ecological Engineering Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002470	CINS Y7684A108	04/26/2016	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

Kingenta Ecological Engineering Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002470	CINS Y7684A108	06/20/2016	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

Lens Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300433	CINS Y5227A106	05/16/2016	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	Internal Control Self-Assessment Report	Mgmt	For	For	For
7	Allocation of	Mgmt	For	For	For

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Profits/Dividends

8	Appointment of Auditor	Mgmt	For	For	For
9	Directors' and Executives' Fees	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Approval of Forward Foreign Exchange Settlement Business	Mgmt	For	For	For
12	Termination of Employee Stock Options Plan	Mgmt	For	For	For
13	Elect YAO Yulun	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lepu Medical Technology (Beijing) Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
 300003 CINS Y52384107 03/10/2016 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 Shares	Mgmt	For	For	For
2	Stock Class and Par Value	Mgmt	For	For	For
3	Issuance Method	Mgmt	For	For	For
4	Subscribers and Method of Subscription	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Issuance Price and Pricing Methods	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Arrangement for Undistributed Profits	Mgmt	For	For	For
10	Listing Market	Mgmt	For	For	For
11	Validity Period	Mgmt	For	For	For
12	Preliminary Plan for Private Placement	Mgmt	For	For	For

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13	Demonstration Analysis Report for 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	Evaluation and Audit Report for Private Placement	Mgmt	For	For	For
17	Independence of Appraiser, Rationality of Assumptions, Relevance of Valuation and Fairness of Evaluation Methods	Mgmt	For	For	For
18	Conditional Agreements for Share Transfer	Mgmt	For	For	For
19	Board Authorization to Implement Private Placement	Mgmt	For	For	For
20	Approval of Dilution Measures and Management Commitments for Private Placement	Mgmt	For	For	For

Lepu Medical Technology (Beijing) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300003	CINS Y52384107	04/26/2016	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

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8 Report on Deposit and Mgmt For Abstain Against
Use of Raised
Funds

Lepu Medical Technology (Beijing) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300003	CINS Y52384107	09/10/2015	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	For	For
2	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
3	Amendments to Administrative Measures for External Investment	Mgmt	For	For	For
4	Authority to Issue Medium-term Notes	Mgmt	For	For	For
5	Authority to Issue Ultra Short-term Financing Bills	Mgmt	For	For	For
6	Equity Acquisition	Mgmt	For	For	For

Lepu Medical Technology (Beijing) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300003	CINS Y52384107	11/24/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Extension of Validity Period for Private Placement	Mgmt	For	For	For
2	Board Authorization to Implement Validity Period Extension	Mgmt	For	For	For

Leshi Internet Information and Technology (Beijing) Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
300104	CINS Y5238F102	01/14/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Compliance of Asset	Mgmt	For	For	For

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	Purchase with the Relevant Laws and Regulations				
2	Transaction Scheme	Mgmt	For	For	For
3	Transaction Counterparties	Mgmt	For	For	For
4	Underlying Assets	Mgmt	For	For	For
5	Transaction Price and Pricing Principals	Mgmt	For	For	For
6	Method of Payment	Mgmt	For	For	For
7	Term of Payment	Mgmt	For	For	For
8	Contractual Obligations Resulting from Ownership Transfer	Mgmt	For	For	For
9	Validity Period	Mgmt	For	For	For
10	Approval of Asset Purchase Not Constituting a Related Party Transaction	Mgmt	For	For	For
11	Approval of Asset Purchase Report Draft and Summary	Mgmt	For	For	For
12	Signing of Stock Subscription Agreements	Mgmt	For	For	For
13	Completeness and Compliance in Legal Procedure and Validity of Legal Documents	Mgmt	For	For	For
14	Compliance with Article 4 of Provisions on Issues of Listed Companies' Major Assets Restructuring	Mgmt	For	For	For
15	Compliance with Article 11 of the Management Rules for Material Asset Restructuring	Mgmt	For	For	For
16	Approval of Evaluation Reports Related to Major Asset Purchase	Mgmt	For	For	For
17	Statement on Accounting Policy	Mgmt	For	For	For

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Differences

18	Board Authorization to Implement Asset Purchase	Mgmt	For	For	For
19	Board Authorization to Purchase Liability Insurance	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	For	For

Leshi Internet Information and Technology (Beijing) Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
300104	CINS Y5238F102	03/15/2016	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	Modification of Auditor	Mgmt	For	For	For
3	Approval of Extension of Trading Resumption	Mgmt	For	For	For
4	Approval of Extension of Equity Extension Plan Third Exercise Period	Mgmt	For	For	For
5	Authority to Give Guarantees	Mgmt	For	Abstain	Against

Leshi Internet Information and Technology (Beijing) Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
300104	CINS Y5238F102	04/12/2016	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 Statements	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Auditors' Report	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	Against	Against
9	Ratification of 2015 Related Party Transactions	Mgmt	For	For	For
10	2016 Related Party Transactions	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For

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12	Authority to Give Guarantees	Mgmt	For	Abstain	Against
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Leshi Internet Information and Technology (Beijing) Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
300104	CINS Y5238F102	06/14/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Extension of Validity of Resolution for Private Placement	Mgmt	For	For	For
2	Board Authorization to Implement Private Placement	Mgmt	For	For	For

Leshi Internet Information and Technology (Beijing) Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
300104	CINS Y5238F102	10/14/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Investment in Beijing Yisibo Network Technology Co., Ltd.	Mgmt	For	Abstain	Against
2	Approval of Borrowing	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Participants	Mgmt	For	For	For
5	Source, Quantity and Allotment of Stocks	Mgmt	For	For	For
6	Validity Period, Grant Date, Vesting Period, Exercise Date and Lock-up Period	Mgmt	For	For	For
7	Exercise Price	Mgmt	For	For	For
8	Vesting and Exercising Requirements	Mgmt	For	For	For
9	Adjustment Methods and Procedures	Mgmt	For	For	For
10	Accounting Treatment	Mgmt	For	For	For
11	Implementation, Grant and Exercise Procedures	Mgmt	For	For	For
12	Obligations and Rights for the Company and	Mgmt	For	For	For

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Plan
Participants

13	Measures for Changes in Company and Plan Participants	Mgmt	For	For	For
14	Constitution of Procedural Rules: Third Tranche of Stock Option Plan	Mgmt	For	For	For
15	Board Authorization to Implement Stock Option Plan	Mgmt	For	For	For
16	Elect JIA Yueting	Mgmt	For	For	For
17	Elect HAN Fangming	Mgmt	For	For	For
18	Elect LIU Hong	Mgmt	For	For	For
19	Elect ZHU Ning	Mgmt	For	For	For
20	Elect CAO Bin	Mgmt	For	For	For
21	Elect TIAN Bingxin	Mgmt	For	Against	Against
22	Elect JI Xiaoqing	Mgmt	For	For	For

Lianhe Chemical Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002250	CINS Y5257D103	02/22/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Commitments of Management for Dilution Measures	Mgmt	For	For	For
2	Approval of Dilution Measures for Share Issuance	Mgmt	For	For	For
3	Revised Private Placement Plan	Mgmt	For	For	For

Lianhe Chemical Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002250	CINS Y5257D103	03/11/2016	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

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2	Share Type and Par value	Mgmt	For	For	For
3	Issuance Method and Issuance Date	Mgmt	For	For	For
4	Benchmark Date, Pricing Principle and Issuance Price	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	Listing Market	Mgmt	For	For	For
9	Arrangement for Undistributed Profits	Mgmt	For	For	For
10	Amount and Use of Proceeds	Mgmt	For	For	For
11	Validity of Resolution	Mgmt	For	For	For
12	Approval of Adjustment to Preliminary Plan of Private Placement	Mgmt	For	For	For
13	Measures for Diluted Current Earnings due to Private Placement	Mgmt	For	For	For
14	Board Authorization to Implement Private Placement	Mgmt	For	For	For

Lianhe Chemical Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002250	CINS Y5257D103	03/15/2016	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	Supervisor's Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report and Summary	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For

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6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Give Guarantees to Import and Export Corporation	Mgmt	For	For	For
8	Authority to Give Guarantees to JIANGSU LIANHUA Co., Ltd.	Mgmt	For	For	For
9	Authority to Give Guarantees to Dezhou Lianhua Co., Ltd.	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

Lianhe Chemical Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002250	CINS Y5257D103	12/09/2015	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	Par Value and Type	Mgmt	For	For	For
3	Issuance Method and Period	Mgmt	For	For	For
4	Pricing Benchmark Date and Pricing Principles	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Targeted Investors and Method of Subscription	Mgmt	For	For	For
7	Lock-Up Period	Mgmt	For	For	For
8	Listing Market	Mgmt	For	For	For
9	Arrangements of Undistributed Profits Prior to Share Issuance	Mgmt	For	For	For
10	Use of Proceeds	Mgmt	For	For	For
11	Validity Period of Resolution	Mgmt	For	For	For
12	Pre-Plan of Private Placement	Mgmt	For	For	For
13	Feasibility Report on Use of Proceeds	Mgmt	For	For	For

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14	Establishment of Special Account for 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	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
18	Dilution Remedial Measures for Share Issuance	Mgmt	For	For	For

Luxshare Precision Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002475	CINS Y7744X106	03/28/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Preliminary Plan for Private Placement	Mgmt	For	For	For
2	Measures for Diluted Returns	Mgmt	For	For	For
3	Commitments from Directors and Executives for Diluted Return Measures	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For

Luxshare Precision Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002475	CINS Y7744X106	05/16/2016	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	Appointment of Auditor	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For

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7	Amendments to Articles	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Luxshare Precision Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002475	CINS Y7744X106	09/01/2015	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	For	For

Luxshare Precision Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002475	CINS Y7744X106	10/09/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Employee Restricted Shares Plan	Mgmt	For	For	For
2	Establishment of Management System for Assessment Procedure of Employee Restricted Shares Plan	Mgmt	For	For	For
3	Board Authorization to Implement Employee Restricted Shares Plan	Mgmt	For	For	For

Luxshare Precision Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002475	CINS Y7744X106	12/30/2015	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	Stock Type and Par Value	Mgmt	For	For	For
3	Issuance Method	Mgmt	For	For	For
4	Target of Issuance and subscription	Mgmt	For	For	For

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Method						
5	Size of Issuance	Mgmt	For	For	For	
6	Issue Price and Pricing Principle	Mgmt	For	For	For	
7	Use of Proceeds	Mgmt	For	For	For	
8	Lock-up Period and Listing Market	Mgmt	For	For	For	
9	Treatment of Undistributed Profits	Mgmt	For	For	For	
10	Validity of Resolution	Mgmt	For	For	For	
11	Preliminary Plan for Private Placement	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 Private Placement	Mgmt	For	For	For	
15	Amendments to Procedural Rules: Internal Control System	Mgmt	For	Abstain	Against	
16	Authority to Issue Short-term Corporate Bonds	Mgmt	For	For	For	
17	Authority to Extend the Term of Guarantees	Mgmt	For	For	For	
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Mesnac Company Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
002073	CINS Y7162X117	04/05/2016		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	

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2	Issue Price and Method of Pricing	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For
4	Use of Proceeds	Mgmt	For	For	For
5	Approval of Adjustments to Preliminary Plan for Private Placement	Mgmt	For	For	For
6	Board Authorization to Implement Private Placement	Mgmt	For	For	For
7	Approval of Measures for Diluted Return due to Private Placement	Mgmt	For	For	For
8	Commitments to Measures for Diluted Return	Mgmt	For	For	For

Mesnac Company Limited

Ticker Security ID:
002073 CINS Y7162X117

Meeting Date
05/13/2016

Meeting Status
Voted

Meeting Type

Country of Trade

Annual

China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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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	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
7	Measures for Diluted Returns Due to Private Placement	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Amendments to Management System for Connected Transaction	Mgmt	For	Abstain	Against
10	2016 Buyback Guarantees for Sales	Mgmt	For	Against	Against
11	Approval of Line of Credit Application to	Mgmt	For	Against	Against

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	Qingdao Branch of Agricultural Bank of China and Provision of Guarantees				
12	Approval of Line of Credit Application to to Qingdao Branch of Bank of Communications and Provision of Guarantees	Mgmt	For	Against	Against
13	Approval of Line of Credit Application to Qingdao Branch of China Construction Bank and Provision of Guarantees	Mgmt	For	Against	Against
14	Approval of Line of Credit Application to Qingdao Branch of Shanghai Pudong Development Bank and Provision of Guarantees	Mgmt	For	Against	Against
15	Approval of Line of Credit Application to Qingdao Branch of China Everbright Bank and Provision of Guarantees	Mgmt	For	Against	Against
16	Approval of Line of Credit Application to Qingdao Branch of Industrial and Commercial Bank of China and Provision of Guarantees	Mgmt	For	Against	Against
17	Approval of Line of Credit Application to Shandong Branch of Bank of China and Provision of Guarantees	Mgmt	For	Against	Against
18	Approval of Line of Credit Application to Qingdao Branch of China Minsheng Bank and Provision of Guarantees	Mgmt	For	Against	Against
19	Approval of Line of Credit Application to Qingdao Branch of	Mgmt	For	Against	Against

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	China Merchants Bank and Provision of Guarantees				
20	Approval of Line of Credit Application to Qingdao Branch of Industrial Bank and Provision of Guarantees	Mgmt	For	Against	Against
21	Approval of Line of Credit Application to Qingdao Branch of Bank of Qingdao and Provision of Guarantees	Mgmt	For	Against	Against
22	Approval of Line of Credit Application to Qingdao Branch of China CITIC Bank and Provision of Guarantees	Mgmt	For	Against	Against
23	Approval of Line of Credit Application to Qingdao Branch of Hua Xia Bank and Provision of Guarantees	Mgmt	For	Against	Against
24	Approval of Line of Credit Application to Qingdao Branch of HSBC Bank and Provision of Guarantees	Mgmt	For	Against	Against
25	Approval of Line of Credit Application to Qingdao Branch of Postal Savings Bank Of China and Provision of Guarantees	Mgmt	For	Against	Against
26	Approval of Line of Credit Application to Shanghai Branch of KBC Bank and Provision of Guarantees	Mgmt	For	Against	Against
27	Approval of Financing for Overseas Subsidiaries and Provision of Guarantees	Mgmt	For	Against	Against
28	Authority to Give Guarantees to Qingdao	Mgmt	For	Against	Against

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Branch of China
Development Bank for
Subsidiaries

29	Elect YUAN Zhongxue	Mgmt	For	For	For
30	Elect ZHANG Junfeng	Mgmt	For	For	For
31	Elect SONG Bo	Mgmt	For	For	For
32	Elect LU Lina	Mgmt	For	For	For
33	Elect XU Chunhua	Mgmt	For	For	For
34	Elect RONG Jian	Mgmt	For	For	For
35	Elect ZHANG Yanxia	Mgmt	For	For	For
36	Elect XUE Hongli	Mgmt	For	For	For
37	Elect SUN Zhihui	Mgmt	For	For	For

Mesnac Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002073	CINS Y7162X117	09/15/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Bond Issuance	Mgmt	For	For	For
2	Size of Issuance	Mgmt	For	For	For
3	Shareholders Placing Arrangements	Mgmt	For	For	For
4	Issuance Type and Maturity	Mgmt	For	For	For
5	Use of Proceeds	Mgmt	For	For	For
6	Method of Issuance	Mgmt	For	For	For
7	Coupon Rate	Mgmt	For	For	For
8	Guarantees Arrangement	Mgmt	For	For	For
9	Listing of Bond	Mgmt	For	For	For
10	Validity Period of Resolution	Mgmt	For	For	For
11	Repayment Guarantee Measures	Mgmt	For	For	For
12	Board Authorization to Implement Bond Issuance	Mgmt	For	For	For
13	Authority to Give Guarantees I	Mgmt	For	For	For
14	Authority to Give Guarantees II	Mgmt	For	For	For
15	Authority to Give Guarantees III	Mgmt	For	For	For

Mesnac Company Limited

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Ticker	Security ID:	Meeting Date	Meeting Status
002073	CINS Y7162X117	11/16/2015	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

Mesnac Company Limited			
Ticker	Security ID:	Meeting Date	Meeting Status
002073	CINS Y7162X117	12/10/2015	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	Issuance Method and Period	Mgmt	For
		For	For
4	Issuance Targets and Subscription Method	Mgmt	For
		For	For
5	Issuance Price and Pricing Principles	Mgmt	For
		For	For
6	Issuance Size	Mgmt	For
		For	For
7	Lock-up Period	Mgmt	For
		For	For
8	Use of Proceeds	Mgmt	For
		For	For
9	Arrangement for Accumulated Retained Profits	Mgmt	For
		For	For
10	Listing Market	Mgmt	For
		For	For
11	Valid Period of Resolution	Mgmt	For
		For	For
12	Pre-Plan for 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	Dilution Remedial Measures for Share Issuance	Mgmt	For
		For	For

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16	Board Authorization to Implement Private Placement	Mgmt	For	For	For
17	Amendments to Administrative Measures for Raised Funds	Mgmt	For	Abstain	Against

Nationz Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
300077	CINS Y6206N101	03/23/2016	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 and Summary	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 LIU Bin as Independent Director	Mgmt	For	For	For
8	Elect HUANG Qiaoling as Supervisor	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For

Navinfo Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002405	CINS Y62121101	06/07/2016	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	Abstain	Against
8	Eligibility for Related Party Transaction regarding Assets Acquisition	Mgmt	For	For	For
9	Introduction	Mgmt	For	For	For

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10	Assets Acquisition: Transaction Counterparty	Mgmt	For	For	For
11	Assets Acquisition: Target Asset	Mgmt	For	For	For
12	Assets Acquisition: Transaction Price and Pricing Principle	Mgmt	For	For	For
13	Assets Acquisition: Payment Method	Mgmt	For	For	For
14	Assets Acquisition: Stock Type and Par Value	Mgmt	For	For	For
15	Assets Acquisition: Target Subscriber and Method of Issuance	Mgmt	For	For	For
16	Assets Acquisition: Benchmark Date and Issue Price	Mgmt	For	For	For
17	Assets Acquisition: Issuance Size	Mgmt	For	For	For
18	Assets Acquisition: Lock-up Period	Mgmt	For	For	For
19	Assets Acquisition: Listing Market	Mgmt	For	For	For
20	Assets Acquisition: Treatment of Undistributed Profits	Mgmt	For	For	For
21	Assets Acquisition: Profit Attributable Between Self-Assessment Benchmark Date and Transaction Date	Mgmt	For	For	For
22	Fund Raising: Amount	Mgmt	For	For	For
23	Fund Raising: Stock Type and Par Value	Mgmt	For	For	For
24	Fund Raising: Method	Mgmt	For	For	For

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	of Issuance				
25	Fund Raising: Target Subscriber and Subscription Method	Mgmt	For	For	For
26	Fund Raising: Benchmark Date and Issue Price	Mgmt	For	For	For
27	Fund Raising: Size of Issuance	Mgmt	For	For	For
28	Fund Raising: Lock-up Period	Mgmt	For	For	For
29	Fund Raising: Use of Proceeds	Mgmt	For	For	For
30	Fund Raising: Treatment of Undistributed Profits	Mgmt	For	For	For
31	Fund Raising: Listing Market	Mgmt	For	For	For
32	Fund Raising: Validity of Resolution	Mgmt	For	For	For
33	Regarding the Company's Transaction Constituting Related Party Transactions	Mgmt	For	For	For
34	Compliance with Article 4 of Provisions on Issues of Listed Companies' Major Assets Restructuring	Mgmt	For	For	For
35	Compliance with Article 11 of Management Measures of Listed Companies' Major Assets Restructuring	Mgmt	For	For	For
36	Compliance with Article 43 of Management Measures of Listed Companies' Major Assets Restructuring	Mgmt	For	For	For
37	Approval of Assets	Mgmt	For	For	For

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	Acquisition by Stock and Auxiliary Funds Raising Report and Its Summary					
38	Intra-company Profit Compensation Agreements	Mgmt	For	For	For	
39	Intra-company Share Subscription Agreement	Mgmt	For	For	For	
40	Ratification of Relevant Reports	Mgmt	For	For	For	
41	Independence of Appraiser, Rationality of Assumptions, Relevance of Valuation and Fairness of Pricing Method	Mgmt	For	For	For	
42	Completeness and Compliance in Legal Procedural and Validity of Legal Documents	Mgmt	For	For	For	
43	Board Authorization of Implement Auxiliary Fund Raising	Mgmt	For	For	For	
44	Establishment of Procedural Rules of Employee Stock Purchase Plan	Mgmt	For	For	For	
45	Employee Stock Purchase Plan and Its Summary	Mgmt	For	For	For	
46	Board Authorization to Implement Employee Stock Purchase Plan	Mgmt	For	For	For	
47	Indemnification Arrangements for Diluted Current Earnings	Mgmt	For	For	For	
48	Amendments to Management System for Raised Funds	Mgmt	For	Abstain	Against	

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49 Related Party Transactions Mgmt For For For

Navinfo Company Limited

Ticker Security ID: Meeting Date Meeting Status
 002405 CINS Y62121101 07/24/2015 Voted

Meeting Type Country of Trade
 Special China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Plan Participants and Scope	Mgmt	For	For	For
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2	Source, Number and Distribution of Restricted Stocks	Mgmt	For	For	For
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3	Validity Period, Granting Date, Lock-up Period, Unlocking Date, and Non-tradable Period	Mgmt	For	For	For
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4	Grant Price and Determination Method	Mgmt	For	For	For
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5	Granting and Unlocking Conditions	Mgmt	For	For	For
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6	Method and Procedures for Plan Adjustment	Mgmt	For	For	For
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7	Accounting Treatment	Mgmt	For	For	For
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8	Procedures for the Implementation, Granting and Unlocking Related to Plan	Mgmt	For	For	For
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9	Rights and Obligations for the Company and Plan Participants	Mgmt	For	For	For
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10	Procedures for Special Circumstances	Mgmt	For	For	For
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11	Principals for Repurchase and Cancellation of Restricted Stocks	Mgmt	For	For	For
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12	Management Measures for Implementation	Mgmt	For	For	For
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and Appraisal for
Restricted Shares
Plan

13	Board Authorization to Implement Employee Restricted Shares Plan	Mgmt	For	For	For
14	Shareholder Returns Plan	Mgmt	For	For	For

Ningbo Huaxiang Electronic Co., Ltd.

002048	Security ID: CINS Y62983104	Meeting Date 02/16/2016	Meeting Status Voted		
	Meeting Type Special	Country of Trade China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve to Continue Stock Trading Suspension for Major Asset Restructuring Planning	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Capital Investment in Wholly-owned Subsidiary	Mgmt	For	For	For
4	Shareholder Returns Plan	Mgmt	For	Abstain	Against

Ningbo Huaxiang Electronic Co., Ltd.

002048	Security ID: CINS Y62983104	Meeting Date 04/07/2016	Meeting Status 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	Compliance of Asset Acquisition by Stock, Auxiliary Funds Raising and Related Party Transaction with the Relevant Laws and Regulations	Mgmt	For	For	For
3	Asset Acquisition by Stock, Auxiliary Funds Raising and Related Party Transaction	Mgmt	For	For	For
4	Summary of the Plan	Mgmt	For	For	For
5	Asset Acquisition by	Mgmt	For	For	For

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Stock: Target
Assets

6	Asset Acquisition by Stock: Stock Type and Par Value	Mgmt	For	For	For
7	Asset Acquisition by Stock: Issuance Method and Issuing Target	Mgmt	For	For	For
8	Asset Acquisition by Stock: Target Asset Price	Mgmt	For	For	For
9	Asset Acquisition by Stock: Issue Price and Pricing Principle	Mgmt	For	For	For
10	Asset Acquisition by Stock: Price Adjustment Mechanism	Mgmt	For	For	For
11	Asset Acquisition by Stock: Size of Issuance	Mgmt	For	For	For
12	Asset Acquisition by Stock: Profit and Loss during the period	Mgmt	For	For	For
13	Asset Acquisition by Stock: Lock-up Period	Mgmt	For	For	For
14	Asset Acquisition by Stock: Arrangement for Undistributed Profits	Mgmt	For	For	For
15	Asset Acquisition by Stock: Listing Market	Mgmt	For	For	For
16	Asset Acquisition by Stock: Validity of Resolution	Mgmt	For	For	For
17	Auxiliary Funds Raising: Stock Type and Par Value	Mgmt	For	For	For
18	Auxiliary Funds Raising: Issuance Method	Mgmt	For	For	For

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19	Auxiliary Funds Raising: Target Subscribers	Mgmt	For	For	For
20	Auxiliary Funds Raising: Issue Price and Pricing Principle	Mgmt	For	For	For
21	Auxiliary Funds Raising: Amount and Size of Issuance	Mgmt	For	For	For
22	Auxiliary Funds Raising: Use of Proceeds	Mgmt	For	For	For
23	Auxiliary Funds Raising: Lock-up Period	Mgmt	For	For	For
24	Auxiliary Funds Raising: Arrangement for Undistributed Profits	Mgmt	For	For	For
25	Auxiliary Funds Raising: Listing Market	Mgmt	For	For	For
26	Auxiliary Funds Raising: Validity of Resolution	Mgmt	For	For	For
27	Auxiliary Funds Raising: Eligibility of Independent Financial Consultant	Mgmt	For	For	For
28	Regarding the Company's Transaction Constituting Related Party Transactions	Mgmt	For	For	For
29	Approval of Agreement of the Assets Purchase by Stock and Profit Indemification Agreement	Mgmt	For	For	For
30	Ratification of Auditing Reports and Appraisal Reports	Mgmt	For	For	For
31	Compliance with Article 4 of Provisions on Issues	Mgmt	For	For	For

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of Listed Companies'
Major Assets
Restructuring

32	Compliance with Clause 2 of Article 43 in Management Measures on Major Assets Restructuring	Mgmt	For	For	For
33	Preliminary Plan and its Summary	Mgmt	For	For	For
34	Waiver of Tender Offer Requirement for ZHOU Xiaofeng and his Persons Acting in Concert	Mgmt	For	For	For
35	Board Authorization to Implement Asset Acquisition	Mgmt	For	For	For
36	Regarding the Company's Share Price Variation Not Reaching the Standard in Article 5 of Provisions on Issues of Listed Companies' Information Disclosure and Notification of Relevant Actions	Mgmt	For	For	For
37	Measures for Diluted Immediate Returns due to the Restructuring	Mgmt	For	For	For
38	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ningbo Huaxiang Electronic Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002048	CINS Y62983104	11/06/2015	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

ORG Packaging Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002701	CINS Y6S74V102	04/25/2016	Voted
Meeting Type	Country of Trade		
Annual	China		

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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 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	05/30/2016	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	Issue Method	Mgmt	For	For	For
4	Size of Issuance and Subscription Method	Mgmt	For	For	For
5	Target Subscriber	Mgmt	For	For	For
6	Issue Price and Pricing Principle	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 Profits	Mgmt	For	For	For
11	Validity of Resolution	Mgmt	For	For	For
12	Preliminary Plan for Private Placement	Mgmt	For	For	For
13	Feasibility Report on	Mgmt	For	For	For

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Use of Proceeds					
14	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
15	Approval of Conditional Share Subscription Agreement	Mgmt	For	For	For
16	Board Authorization to Implement Private Placement	Mgmt	For	For	For
17	Related Party Transactions Due to Private Placement	Mgmt	For	For	For
18	Waiver of Tender Offer Requirement	Mgmt	For	For	For
19	Approval of Dilution Measures for Private Placement	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	For	For
21	Change of Company's Form	Mgmt	For	For	For
22	Elect SHAN Zhemin	Mgmt	For	For	For

ORG Packaging Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002701	CINS Y6S74V102	07/09/2015	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	Stock Type and Par Value	Mgmt	For	For	For
3	Method of Issuance	Mgmt	For	For	For
4	Issuance Volume and Subscription Method	Mgmt	For	For	For
5	Target Subscribers	Mgmt	For	For	For
6	Pricing	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Listing Market	Mgmt	For	For	For
9	Amount and Use of	Mgmt	For	For	For

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Proceeds

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	Approval of Share Subscription Agreements	Mgmt	For	For	For
16	Board Authorization to Implement Private Placement	Mgmt	For	For	For
17	Related Party Transactions Involved in Private Placement	Mgmt	For	For	For
18	Exemption of Tender Offer	Mgmt	For	For	For
19	Shareholder Returns Plan	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	For	For
21	Amendments to Procedural Rules: Raised Fund Management System	Mgmt	For	Abstain	Against

ORG Packaging Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002701	CINS Y6S74V102	11/13/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Corporate Bond Issuance	Mgmt	For	For	For
2	Size of Issuance	Mgmt	For	For	For

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3	Method of Issuance	Mgmt	For	For	For
4	Target of Issuance and Arrangement for Shareholders	Mgmt	For	For	For
5	Interest Rate	Mgmt	For	For	For
6	Type and Term of Bond	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Collateral Plan	Mgmt	For	For	For
9	Underwriting Method	Mgmt	For	For	For
10	Listing Market	Mgmt	For	For	For
11	Guarantee Measures	Mgmt	For	For	For
12	Validity of Resolution	Mgmt	For	For	For
13	Board Authorization to Implement Corporate Bond Issuance	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

ORG Packaging Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002701	CINS Y6S74V102	11/26/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Transfer of Partial Equity Stake	Mgmt	For	Abstain	Against

ORG Packaging Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002701	CINS Y6S74V102	12/14/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustment to Size of Issuance and Subscription Method	Mgmt	For	For	For
2	Adjustment to Use of Proceeds	Mgmt	For	For	For
3	Approval of Adjustment to Preliminary Plan of Private Placement	Mgmt	For	For	For
4	Approval of Adjustment to Feasibility Report on Use of Proceeds	Mgmt	For	For	For
5	Approval of Supplementary Agreement to	Mgmt	For	For	For

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Contingent
Subscription
Agreements for
Private
Placement

6	Related Party Transactions Regarding Private Placement	Mgmt	For	For	For
7	Waiver of Tender Offer Requirement	Mgmt	For	For	For

Ourpalm Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status				
300315	CINS Y6298P105	02/02/2016	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	N/A	
2	Eligibility for Public Offer of Corporate Bonds	Mgmt	For	For	For	For	
3	Size of Issuance	Mgmt	For	For	For	For	
4	Placing Arrangement to Shareholders	Mgmt	For	For	For	For	
5	Bond Type and Maturity	Mgmt	For	For	For	For	
6	Coupon Rate and Interest Payment Method	Mgmt	For	For	For	For	
7	Offering Method	Mgmt	For	For	For	For	
8	Target Investors	Mgmt	For	For	For	For	
9	Use of Proceeds	Mgmt	For	For	For	For	
10	Rating Enhance Measures	Mgmt	For	For	For	For	
11	Repayment Guarantee Measures	Mgmt	For	For	For	For	
12	Underwriting Method	Mgmt	For	For	For	For	
13	Listing Market	Mgmt	For	For	For	For	
14	Validity Period	Mgmt	For	For	For	For	
15	Board Authorization to Implement Corporate Bonds	Mgmt	For	For	For	For	
16	Investment in Shenzhen Tianji Venture Capital Enterprises	Mgmt	For	For	For	For	
17	Approve Company Auditor to Conduct Asset Impairment Test	Mgmt	For	For	For	For	
18	Amendments to Articles	Mgmt	For	For	For	For	

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19	Investment in Shenzhen Guojin Tianhui Venture Capital Enterprises	Mgmt	For	For	For
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Ourpalm Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300315	CINS Y6298P105	03/23/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Modification of Use of Proceeds and Asset Aquisition	Mgmt	For	For	For

Ourpalm Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300315	CINS Y6298P105	03/28/2016	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

Ourpalm Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300315	CINS Y6298P105	04/26/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect YAO Wenzhe	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Amendments to Procedural Rules: Board Meetings	Mgmt	For	Abstain	Against

Ourpalm Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300315	CINS Y6298P105	05/12/2016	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report and Its Summary	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	Mgmt	For	For	For

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Profits/Dividends

6	Appointment of Auditor	Mgmt	For	Against	Against
7	Approve Repurchase of Shares from Liu Zhijun and Others with Write-off related Shares	Mgmt	For	For	For
8	Board Authorization to Implement Matters Related to the Repurchase	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For

Ourpalm Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300315	CINS Y6298P105	08/12/2015	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	Elect HU Bin	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

Ourpalm Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300315	CINS Y6298P105	08/27/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Acquisition through Share Issuance, Cash and Auxiliary Fund Raising	Mgmt	For	For	For
2	Acquisition through Share Issuance, Cash and Auxiliary Fund Raising	Mgmt	For	For	For
3	Acquisition of Beijing Tianma Shikong Internet Technology Co., Ltd.	Mgmt	For	For	For
4	Consideration and Pricing Principals for Beijing Tianma Shikong Internet Technology Co., Ltd.	Mgmt	For	For	For

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5	Consideration Payment Method for Beijing Tianma Shikong Internet Technology Co., Ltd.	Mgmt	For	For	For
6	Payment Period for Beijing Tianma Shikong Internet Technology Co., Ltd.	Mgmt	For	For	For
7	Performance Commitments and Indemnity Agreements for Beijing Tianma Shikong Internet Technology Co., Ltd.	Mgmt	For	For	For
8	Reward Consideration for Beijing Tianma Shikong Internet Technology Co., Ltd.	Mgmt	For	For	For
9	Contractual Obligations for Beijing Tianma Shikong Internet Technology Co., Ltd.	Mgmt	For	For	For
10	Attribution of Profit and Loss During Transition Period	Mgmt	For	For	For
11	Acquisition of Shangyou Information Technology (Shanghai) Co., Ltd.	Mgmt	For	For	For
12	Consideration and Pricing Principals for Shangyou Information Technology (Shanghai) Co., Ltd.	Mgmt	For	For	For
13	Consideration Payment Method for Shangyou Information Technology (Shanghai) Co., Ltd.	Mgmt	For	For	For
14	Payment Period for Shangyou Information	Mgmt	For	For	For

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	Technology (Shanghai) Co., Ltd.				
15	Performance Commitments and Indemnity Agreements for Shangyou Information Technology (Shanghai) Co., Ltd.	Mgmt	For	For	For
16	Contractual Obligations for Shangyou Information Technology (Shanghai) Co., Ltd.	Mgmt	For	For	For
17	Attribution of Profit and Loss During Transition for Shangyou Information Technology (Shanghai) Co., Ltd.	Mgmt	For	For	For
18	Plan for Stock Issuance for Consideration: Issuance Method	Mgmt	For	For	For
19	Plan for Stock Issuance for Consideration: Stock Type and Par Value	Mgmt	For	For	For
20	Plan for Stock Issuance for Consideration: Pricing	Mgmt	For	For	For
21	Plan for Stock Issuance for Consideration: Subscription Amount for Beijing Tianma	Mgmt	For	For	For
22	Plan for Stock Issuance for Consideration: Subscription Amount for Shangyou Information	Mgmt	For	For	For
23	Plan for Stock Issuance for Consideration:	Mgmt	For	For	For

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	Lock-up Period for Beijing Tianma				
24	Plan for Stock Issuance for Consideration: Lock-up Period for Shangyou Information	Mgmt	For	For	For
25	Plan for Stock Issuance for Consideration: Arrangements for Dividends Allocation	Mgmt	For	For	For
26	Plan for Stock Issuance for Consideration: Listing Market	Mgmt	For	For	For
27	Plan for Stock Issuance for Consideration: Validity Period	Mgmt	For	For	For
28	Plan for Stock Issuance for Auxiliary Fund: Issuance Method	Mgmt	For	For	For
29	Plan for Stock Issuance for Auxiliary Fund: Stock Type and Par Value	Mgmt	For	For	For
30	Plan for Stock Issuance for Auxiliary Fund: Issuance Targets and Subscription Method	Mgmt	For	For	For
31	Plan for Stock Issuance for Auxiliary Fund: Pricing	Mgmt	For	For	For
32	Plan for Stock Issuance for Auxiliary Fund: Amount of Raised Funds	Mgmt	For	For	For
33	Plan for Stock Issuance for	Mgmt	For	For	For

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Auxiliary Fund: Volume of Issuance					
34	Plan for Stock Issuance for Auxiliary Fund: Purpose of Raised Funds	Mgmt	For	For	For
35	Plan for Stock Issuance for Auxiliary Fund: Lock-up Period	Mgmt	For	For	For
36	Plan for Stock Issuance for Auxiliary Fund: Arrangements for Dividends Allocation	Mgmt	For	For	For
37	Plan for Stock Issuance for Auxiliary Fund: Listing Market	Mgmt	For	For	For
38	Plan for Stock Issuance for Auxiliary Fund: Validity Period	Mgmt	For	For	For
39	Acquisition through Share Issuance, Cash and Auxiliary Fund Raising Report and Summary	Mgmt	For	For	For
40	Supplementary Agreements with the Shareholders of Beijing Tianma Shikong Internet Technology Co., Ltd.	Mgmt	For	For	For
41	Supplementary Agreements with the Shareholders of Shangyou Information Technology (Shanghai) Co., Ltd.	Mgmt	For	For	For
42	Compliance with Article 4 of Provisions on Issues of Major Assets Restructuring of	Mgmt	For	For	For

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Listed
Companies

43	Approval of Audit Report, Appraisal Report and Profit Forecast Report	Mgmt	For	For	For
44	Ratification of Fairness of Independence, Assumptions, Method and Pricing of Appraisal Report	Mgmt	For	For	For
45	Board Authorization to Implement Acquisition through Share Issuance, Cash and Auxiliary Fund Raising	Mgmt	For	For	For
46	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002146	CINS Y7286J101	01/13/2016	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	Merger/Acquisition - Capital Increase in Sizhong Internet Beijing Network Technology Co., Ltd.	Mgmt	For	Abstain	Against
3	Merger/Acquisition - Capital Increase in Hebei Xingcheng Investment Co., Ltd.	Mgmt	For	Abstain	Against
4	Merger/Acquisition - Asset Transfer	Mgmt	For	Abstain	Against

RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002146	CINS Y7286J101	02/23/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Authority to Give Bank Loan Guarantees	Mgmt	For	For	For
2	Authority to Give Financing Guarantees	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002146	CINS Y7286J101	03/16/2016	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 Lingshui Junsheng Real Estate Development Co., Ltd.	Mgmt	For	Against	Against
2	Authority to Give Guarantees to Hebei Risesun Real Estate Development Co., Ltd.	Mgmt	For	Against	Against

RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002146	CINS Y7286J101	04/28/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Authority to Give Asset-Based Financing Guarantees	Mgmt	For	Abstain	Against
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RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002146	CINS Y7286J101	05/16/2016	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	Supervisors' Report	Mgmt	For	For	For
4	Annual Report and Summary	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For

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6	Accounts and Reports	Mgmt	For	For	For
7	Financial Budget Report	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Appointment of Auditor and Inner Control Audit Firm	Mgmt	For	For	For

RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002146	CINS Y7286J101	06/13/2016	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 Chengdu Risesun Huaifu Property Co., Ltd	Mgmt	For	For	For
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2	Authority to Give Guarantees to Ling Shui Junsheng Real Estate Development Co., Ltd	Mgmt	For	For	For
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3	Authority to Give Guarantees to Langfang Ruisheng Investment 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	07/30/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Authority to Give Guarantees for Shangdong Rongsheng Fuxiang Real Estate Development Co., Ltd.	Mgmt	For	For	For
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2	Authority to Give Guarantees for Nanjing Huaou Shundou Real Estate Co., Ltd.	Mgmt	For	For	For
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3	Authority to Give	Mgmt	For	For	For
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Guarantees for
Bangbu Rongshengjia
Real Estate
Development Co.,
Ltd.

4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002146	CINS Y7286J101	08/20/2015	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	Type and Maturity	Mgmt	For	For	For
3	Coupon Rate and Interest Payment	Mgmt	For	For	For
4	Use of Proceeds	Mgmt	For	For	For
5	Offering Method and Target Investors	Mgmt	For	For	For
6	Guarantee Measures	Mgmt	For	For	For
7	Allocation Arrangements to Existing Shareholders	Mgmt	For	For	For
8	Transfer Method	Mgmt	For	For	For
9	Repayment Guarantee Measures	Mgmt	For	For	For
10	Validity Period of Resolution	Mgmt	For	For	For
11	Board Authorization to Implement Private Placement of Corporate Bonds	Mgmt	For	For	For
12	Authority to Give Guarantees	Mgmt	For	For	For

RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002146	CINS Y7286J101	09/10/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantee to Xianghe Manley Industrial Co.,	Mgmt	For	For	For

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Ltd.

2	Authority to Give Guarantee to Xuzhou Rongkai Real Estate Co., Ltd.	Mgmt	For	For	For
3	Authority to Give Guarantee to Jinan Rongshang 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	10/29/2015	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	Bond Type and Maturity	Mgmt	For	For	For
3	Interest Rate and Payment Method	Mgmt	For	For	For
4	Use of Raised Funds	Mgmt	For	For	For
5	Issuance Targets and Method	Mgmt	For	For	For
6	Guarantee Arrangements	Mgmt	For	For	For
7	Arrangement for Placement to Shareholders	Mgmt	For	For	For
8	Listing and Transfer Method	Mgmt	For	For	For
9	Repayment Guarantees Measures	Mgmt	For	For	For
10	Validity Period	Mgmt	For	For	For
11	Board Authorization to Implement Corporate Bond Issuance	Mgmt	For	For	For
12	Authority to Give Guarantees	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For

RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002146	CINS Y7286J101	12/28/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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						Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For	
<hr/>						
Shanghai 2345 Network Holding Group Co., Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
002195	CINS Y7683P106	05/18/2016		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	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Appointment of Auditor	Mgmt	For	For	For	
7	Amendments to Management System for Connected Transaction	Mgmt	For	For	For	
8	AMENDMENTS TO WORK SYSTEM FOR INDEPENDENT DIRECTORS	Mgmt	For	For	For	
9	Investment in Wealth Management Products with Raised Funds	Mgmt	For	For	For	
10	Investment in Wealth Management Products with Idle capital	Mgmt	For	For	For	
11	Elect CHEN Yubing	Mgmt	For	For	For	
12	Elect PANG Shengdong	Mgmt	For	For	For	
13	Elect PAN Shilei	Mgmt	For	For	For	
14	Elect DAI Xiaohu	Mgmt	For	For	For	
15	Elect QIU Junqi	Mgmt	For	For	For	
16	Elect LI Juan	Mgmt	For	For	For	
17	Elect XU Junmin	Mgmt	For	For	For	
18	Elect SHI Jian	Mgmt	For	For	For	
19	Elect XUE Haibo	Mgmt	For	For	For	
20	Elect LI Zhiqing	Mgmt	For	Against	Against	
21	Elect KANG Feng	Mgmt	For	For	For	
<hr/>						
Shanghai Kehua Bioengineering Co., Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
002022	CINS Y7684L104	06/16/2016		Voted		
Meeting Type		Country of Trade				
Annual		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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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 Set Auditor's Fees	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For

Shanghai Kingstar Winning Software Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300253	CINS Y7685K105	07/03/2015	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	Method of Issuance and Target Subscribers	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For
4	Offering Price and Determination	Mgmt	For	For	For
5	Subscription Method	Mgmt	For	For	For
6	Use of Proceeds	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	Validity Period	Mgmt	For	For	For
11	Eligibility for Private Placement	Mgmt	For	For	For
12	Approval of Preliminary Plan of Private Placement	Mgmt	For	For	For
13	Approval of Demonstration Analysis Report for Private Placement	Mgmt	For	For	For
14	Feasibility Report on Use of Proceeds	Mgmt	For	For	For

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15	Related Party Transactions Involved in Private Placement	Mgmt	For	For	For
16	Termination of Share Subscription Agreements with ZHOU Wei	Mgmt	For	For	For
17	Board Authorization to Implement Private Placement	Mgmt	For	For	For
18	Approval of Line of Credit	Mgmt	For	For	For

Shanghai Kingstar Winning Software Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300253	CINS Y7685K105	12/01/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Capital Increase of Shanghai Yaoshiquan Cloud Health Technology Development Co., Ltd.	Mgmt	For	Abstain	Against
2	Conditional Agreements Regarding Capital Increase	Mgmt	For	Abstain	Against
3	Modification of Company Name and Business Scope	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Modification of Stock Abbreviation	Mgmt	For	For	For
6	Board Authorization to Implement Modifications	Mgmt	For	For	For

Shanghai RAAS Blood Products Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002252	CINS Y7687Z100	02/22/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	UPWARD ADJUSTMENT OF INVESTMENT QUOTA AND	Mgmt	For	For	For

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INVESTMENT
PERIOD

Shanghai RAAS Blood Products Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002252	CINS Y7687Z100	04/06/2016	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	Related Party Transactions	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect ZHENG Yuewen	Mgmt	For	For	For
10	Elect Kieu Hoang	Mgmt	For	For	For
11	Elect CHEN Jie	Mgmt	For	For	For
12	Elect XU Jun	Mgmt	For	For	For
13	Elect Tommy Trong Hoang	Mgmt	For	Against	Against
14	Elect XUE Lei	Mgmt	For	Against	Against
15	Elect ZHOU Zhiping	Mgmt	For	Against	Against
16	Elect TAN Jinsong	Mgmt	For	For	For
17	Elect LI Rao	Mgmt	For	For	For
18	Elect Binh Hoang	Mgmt	For	Against	Against
19	Increase in Registered Capital	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	For	For
21	Approval of Borrowing	Mgmt	For	Against	Against

Shanghai RAAS Blood Products Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002252	CINS Y7687Z100	07/13/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Investment Projects	Mgmt	For	For	For

Shanghai RAAS Blood Products Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002252	CINS Y7687Z100	09/08/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Declare	Mgmt	For	For	For

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Interim
Dividends

2	Amendments to Articles	Mgmt	For	For	For
Shanxi Securities Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
002500	CINS Y7700J109	05/13/2016	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	Directors' and Supervisors' Fees	Mgmt	For	For	For
6	Executives' Remuneration	Mgmt	For	For	For
7	Related Party Transactions with Shanxi Guoxin Investment Group Co., Ltd., Shanxi Financial Investment Holding Co., Ltd., and its Affiliated Entities	Mgmt	For	For	For
8	Related Party Transactions with Taiyuan Iron and Steel (Group) Co., Ltd.	Mgmt	For	For	For
9	Related Party Transactions with Shanxi International Electricity Group Co., Ltd.	Mgmt	For	For	For
10	Related Party Transactions with Directors' , Supervisors, and Executives' Affiliated Entities	Mgmt	For	For	For
11	Related Party Transactions with Deutsche Bank Co., Ltd.	Mgmt	For	For	For

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12	Appointment of Auditor	Mgmt	For	Against	Against
13	Amendments to Administrative Measures for Raised Funds	Mgmt	For	Abstain	Against
14	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	05/30/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Corporate Bonds	Mgmt	For	For	For
2	Size of Issuance and Par Value	Mgmt	For	For	For
3	Target of Subscription and Treatment of the Company's Shareholders	Mgmt	For	For	For
4	Method of Issuance	Mgmt	For	For	For
5	Term of Bond	Mgmt	For	For	For
6	Issue Price and Interest Rates	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Listing Market	Mgmt	For	For	For
9	Underwriting Method	Mgmt	For	For	For
10	Guarantee Clause	Mgmt	For	For	For
11	Validity of Resoluton	Mgmt	For	For	For
12	Repayment Guarantee Measure	Mgmt	For	For	For
13	Scope of Authorization	Mgmt	For	For	For
14	Eligibility for Short-term Corporate Bonds	Mgmt	For	For	For
15	Size of Issuance	Mgmt	For	For	For
16	Target of Subscription and Treatment of the Company's Shareholders	Mgmt	For	For	For
17	Method of Issuance	Mgmt	For	For	For
18	Term of Bond	Mgmt	For	For	For
19	Interest Rates	Mgmt	For	For	For

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20	Use of Proceeds	Mgmt	For	For	For
21	Listing Market	Mgmt	For	For	For
22	Underwriting Method	Mgmt	For	For	For
23	Guarantee Clause	Mgmt	For	For	For
24	Validity of Resolution	Mgmt	For	For	For
25	Repayment Guarantee Measure	Mgmt	For	For	For
26	Scope of Authorization	Mgmt	For	For	For
27	Eligibility for Short-term Financing Bills	Mgmt	For	For	For
28	Size of Issuance	Mgmt	For	For	For
29	Term of Financing Bill	Mgmt	For	For	For
30	Interest Rates or Issue Price	Mgmt	For	For	For
31	Use of Proceeds	Mgmt	For	For	For
32	Validity of Resolution	Mgmt	For	For	For
33	Issuance Market	Mgmt	For	For	For
34	Scope of Authorization	Mgmt	For	For	For

Shanxi Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002500	CINS Y7700J109	10/19/2015	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	Stock Type and Par Value	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For
4	Method and Date of Issuance	Mgmt	For	For	For
5	Target Subscribers and Subscription Method	Mgmt	For	For	For
6	Pricing	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 Dividends Allocation	Mgmt	For	For	For
11	Validity Period	Mgmt	For	For	For
12	Amendment to Preliminary Plan for Private	Mgmt	For	For	For

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Placement

13	Amendment to Feasibility Report on Use of Proceeds	Mgmt	For	For	For
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Shanxi Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002500	CINS Y7700J109	12/30/2015	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

Shenzhen Hepalink Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002399	CINS Y7744K104	05/18/2016	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	Approval of Line of Credit	Mgmt	For	For	For

Shenzhen Hepalink Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002399	CINS Y7744K104	08/27/2015	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

Shenzhen Hepalink Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002399	CINS Y7744K104	09/18/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1	Authority to Give Guarantees for Bank Loans	Mgmt	For	For	For
2	Authority to Give Guarantees for Overseas Loans	Mgmt	For	For	For

Shenzhen Infogem Technologies Company Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
300085	CINS Y7744Q101	03/30/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Measures for Diluted Returns due to Private Placement	Mgmt	For	For	For
2	Commitments from Directors and Executives for Diluted Return Measures	Mgmt	For	For	For

Shenzhen Infogem Technologies Company Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
300085	CINS Y7744Q101	05/04/2016	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	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For

Shenzhen Infogem Technologies Company Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
300085	CINS Y7744Q101	05/30/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Withdrawn of Private	Mgmt	For	For	For
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Placement
Application

2 Amendments to Articles Mgmt For For For

Shenzhen Infogem Technologies Company Ltd

Ticker Security ID: Meeting Date Meeting Status
300085 CINS Y7744Q101 06/17/2016 Voted

Meeting Type Country of Trade
Special China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Eligibility for Private Placement	Mgmt	For	For	For
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2	Par Value and Share Type	Mgmt	For	For	For
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3	Issuing Method	Mgmt	For	For	For
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4	Pricing	Mgmt	For	For	For
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5	Target Investors	Mgmt	For	For	For
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6	Size of Issuance	Mgmt	For	For	For
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7	Lock-up Period	Mgmt	For	For	For
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8	Listing Place	Mgmt	For	For	For
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9	Use of Proceeds	Mgmt	For	For	For
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10	Undistributed Accumulated Profits	Mgmt	For	For	For
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11	Validity Period of Resolution	Mgmt	For	For	For
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12	Preliminary Report of Private Placement	Mgmt	For	For	For
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13	Research Report on Private Placement	Mgmt	For	For	For
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14	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
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15	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
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16	Approval of Dilution Measures for Share Issuance	Mgmt	For	For	For
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17	Approval of Commitments of Management for Dilution Measures	Mgmt	For	For	For
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18	Board Authorization to	Mgmt	For	For	For
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Implement Private
Placement

Shenzhen Inovance Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
300124	CINS Y7744Z101	05/09/2016	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	Investment in Wealth Management Products with Idle Capital	Mgmt	For	For	For	
9	Investment in Wealth Management Products with Raised Funds	Mgmt	For	For	For	
10	Amendments to Articles	Mgmt	For	For	For	
11	Amendments to Management System for External Guarantees	Mgmt	For	Abstain	Against	
12	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	10/23/2015	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	For	For	
2	Modification of the Company's Registered Address and Amendments to Articles	Mgmt	For	For	For	
3	Amendments to Work System for Independent Directors	Mgmt	For	Abstain	Against	

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4	Amendments to Management System: Information Disclosure	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	03/28/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Establishment of the Company's Strategic Development Plan for Next Five Years from 2016 to 2020	Mgmt	For	For	For
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2	Amendments to Articles	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	05/09/2016	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	Amendments to Articles	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	Related Party Transactions	Mgmt	For	For	For
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8	Appointment of Auditor	Mgmt	For	For	For
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Shenzhen MTC Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002429	CINS Y7744S107	07/06/2015	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
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2	Stock Type and Par Value	Mgmt	For	For	For
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3	Method and Date of	Mgmt	For	For	For
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Issuance

4	Size of Issuance	Mgmt	For	For	For
5	Target Subscribers and Subscription Method	Mgmt	For	For	For
6	Pricing	Mgmt	For	For	For
7	Amount and Use of Proceeds	Mgmt	For	For	For
8	Arrangements for Dividends Allocation	Mgmt	For	For	For
9	Lock-up Period	Mgmt	For	For	For
10	Listing Market	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 the Deposit and Use of Raised Funds	Mgmt	For	For	For
15	Approval of Share Subscription Agreements with Shanghai Oriental Pearl Media Co., Ltd.	Mgmt	For	For	For
16	Approval of Share Subscription Agreements with Shanghai Media and Entertainment Group Co., Ltd.	Mgmt	For	For	For
17	Approval of Share Subscription Agreements with Qingdao Haier Co., Ltd.	Mgmt	For	For	For
18	Board Authorization to Implement Private Placement	Mgmt	For	For	For

Shenzhen MTC Company Limited

Ticker
002429

Security ID:
CINS Y7744S107

Meeting Date
07/31/2015

Meeting Status
Voted

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Meeting Type Special		Country of Trade China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of Employee Stock Ownership Plan	Mgmt	For	For	For
2	Preliminary Plan for Term I of Employee Stock Ownership Plan	Mgmt	For	For	For
3	Board Authorization to Employee Stock Ownership Plan	Mgmt	For	For	For
4	Capital Injection in Wholly-owned Subsidiaries	Mgmt	For	For	For
5	Elect WEN Ting	Mgmt	For	Against	Against

Shenzhen MTC Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002429	CINS Y7744S107	09/07/2015	Voted		
Meeting Type Special		Country of Trade China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Stock Type and Par Value	Mgmt	For	For	For
3	Method of Issuance	Mgmt	For	For	For
4	Issuance Volume	Mgmt	For	For	For
5	Issuance Targets and Subscription Method	Mgmt	For	For	For
6	Offering Price and Benchmark Date	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Arrangements for Dividends Allocation	Mgmt	For	For	For
9	Lock-up Period	Mgmt	For	For	For
10	Listing Market	Mgmt	For	For	For
11	Validity Period	Mgmt	For	For	For
12	Preliminary Plan for Private Placement	Mgmt	For	For	For

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13	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
14	Subscription Agreement with Shanghai Oriental Pearl Media Co., Ltd.	Mgmt	For	For	For
15	Subscription Agreement with Shanghai Media Group Ltd.	Mgmt	For	For	For
16	Subscription Agreement with Qingdao Haier Co., Ltd.	Mgmt	For	For	For
17	Subscription Agreement with Beijing Gome Consulting Co., Ltd.	Mgmt	For	For	For
18	Board Authorization to Implement Private Placement	Mgmt	For	For	For
19	Restructure and Listing of a Subsidiary on National Equities Exchange and Quotations	Mgmt	For	For	For
20	Purpose of Surplus Capital from Investment Projects	Mgmt	For	For	For

Shenzhen MTC Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002429	CINS Y7744S107	10/13/2015	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
3	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
4	Amendments to Procedural Rules for	Mgmt	For	Abstain	Against

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Supervisor
Meetings

5	Amendments to Procedural Rules for Board Meetings	Mgmt	For	Abstain	Against
6	Amendments to Administrative Measures for Related Party Transactions	Mgmt	For	Abstain	Against
7	Amendments to Administrative Measures for Raised Funds	Mgmt	For	Abstain	Against
8	Related Party Transactions	Mgmt	For	For	For

Shenzhen MTC Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002429	CINS Y7744S107	11/02/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Cancellation of Share Subscription Agreements with Shanghai Media & Entertainment Group Limited	Mgmt	For	For	For
2	Type and Face Value	Mgmt	For	For	For
3	Issuance Method and Period	Mgmt	For	For	For
4	Issuance Size and Scope	Mgmt	For	For	For
5	Target Subscribers and Subscription Method	Mgmt	For	For	For
6	Benchmark Date and Issuance Price	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Arrangements for Undistributed Profits	Mgmt	For	For	For
9	Lock-up Period	Mgmt	For	For	For
10	Listing Market	Mgmt	For	For	For
11	Validity Period	Mgmt	For	For	For
12	Adjusted Private Placement Preliminary Plan	Mgmt	For	For	For

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13	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
14	Share Subscription Agreements with Shanghai Oriental Pearl Media Co., Ltd	Mgmt	For	For	For
15	Conditional Agreements with Shanghai Oriental Pearl Media Co., Ltd	Mgmt	For	For	For

Shenzhen MTC Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002429	CINS Y7744S107	12/10/2015	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

Shenzhen O-film Tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002456	CINS Y7744T105	02/19/2016	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 Procedural Rules: Decision System for External Investment	Mgmt	For	Abstain	Against
3	Elect GAO Weimin as Independent Director	Mgmt	For	For	For
4	Dilution Measures for Returns for Private Placement	Mgmt	For	For	For

Shenzhen O-film Tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002456	CINS Y7744T105	05/10/2016	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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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 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	Amendments to Articles	Mgmt	For	Abstain	Against
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Approval of Notes Pool Services	Mgmt	For	For	For

Shenzhen O-film Tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002456	CINS Y7744T105	05/16/2016	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

1	Approval of Dilution Measures for Share Issuance	Mgmt	For	For	For
2	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	Abstain	Against

Shenzhen O-film Tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002456	CINS Y7744T105	09/07/2015	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
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Shenzhen O-film Tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002456	CINS Y7744T105	09/28/2015	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

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					Mgmt
1	Approval of Line of Credit and Providing Guarantee	Mgmt	For	For	For
2	Merger/Acquisition	Mgmt	For	For	For

Shenzhen O-film Tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002456	CINS Y7744T105	11/16/2015	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	Authority to Issue Shares w/o Preemptive Rights - Private Placement	Mgmt	For	For	For
3	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
4	Plan For Private Placement	Mgmt	For	For	For
5	Board Authorization to Implement Private Placement	Mgmt	For	For	For
6	Shareholder Returns Plan	Mgmt	For	For	For
7	Approval of Line of Credit and Authority to Give Guarantees	Mgmt	For	Against	Against

Shenzhen O-film Tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002456	CINS Y7744T105	12/04/2015	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 Use of Proceeds	Mgmt	For	For	For

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Shenzhen Salubris Pharmaceuticals Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002294	CINS Y77443102	04/15/2016	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	Against	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shenzhen Tatfook Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300134	CINS Y77452103	01/22/2016	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: Raised Fund Management System	Mgmt	For	For	For

Shenzhen Tatfook Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300134	CINS Y77452103	04/20/2016	Voted
Meeting Type	Country of Trade		
Annual	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect SUN Shangchuan	Mgmt	For	For	For
2	Elect TONG Endong	Mgmt	For	For	For
3	Elect LIU Yunjie	Mgmt	For	For	For
4	Elect LU Binhuan	Mgmt	For	Against	Against
5	Elect LIU Erkui	Mgmt	For	For	For
6	Elect MENG Wenli as Supervisor	Mgmt	For	Against	Against
7	Annual Report	Mgmt	For	For	For
8	Directors' Report	Mgmt	For	For	For
9	Supervisors' Report	Mgmt	For	For	For
10	Accounts and Reports	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
13	Approval of Line of	Mgmt	For	For	For

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Credit

14	Directors' Fees and Remuneration	Mgmt	For	For	For
15	Supervisors' Fees	Mgmt	For	For	For

Shenzhen Tatfook Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300134	CINS Y77452103	05/10/2016	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 Tatfook Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300134	CINS Y77452103	07/27/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Size and Usage of Raised Funds	Mgmt	For	For	For
2	Size of Issuance	Mgmt	For	For	For
3	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For

Shenzhen Tatfook Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300134	CINS Y77452103	10/08/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Postponement of Trading Resumption Due to Major Asset Restructuring	Mgmt	For	For	For

Siasun Robot and Automation Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300024	CINS Y7912E104	03/09/2016	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

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2	Investment in Securities and Wealth Management Products	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules:Management Policy for External Investment	Mgmt	For	Abstain	Against

Siasun Robot and Automation Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300024	CINS Y7912E104	03/31/2016	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	Amendments to Procedural Rules: Shareholder and Board Meetings	Mgmt	For	Abstain	Against
7	Appointment of Auditor	Mgmt	For	For	For
8	Approval of Line of Credit	Mgmt	For	For	For

Siasun Robot and Automation Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300024	CINS Y7912E104	09/15/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Extension of Validity Period for Private Placement	Mgmt	For	For	For
2	Extension of Validity Period for Board Authorization to Implement Private Placement	Mgmt	For	For	For

Sichuan Chengfei Integration Technology Corp. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002190	CINS Y79254119	01/19/2016	Voted
Meeting Type	Country of Trade		
Special	China		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2016 Related Party Transactions	Mgmt	For	For	For

Sichuan Chengfei Integration Technology Corp. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002190	CINS Y79254119	04/18/2016	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 LI Zongshun	Mgmt	For	For	For
3	Elect NI Yongfeng	Mgmt	For	For	For
4	Elect SUN Yukui	Mgmt	For	For	For
5	Elect ZHOU Huanming	Mgmt	For	For	For
6	Elect SHI Xiaoqing	Mgmt	For	For	For
7	Elect GU Rongfang as Supervisor	Mgmt	For	For	For
8	Elect AN Jinyao as Supervisor	Mgmt	For	Against	Against

Sichuan Chengfei Integration Technology Corp. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002190	CINS Y79254119	05/12/2016	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	2016 INVESTMENT PLAN	Mgmt	For	For	For
7	2016 Financial Budget	Mgmt	For	For	For
8	2016 Scale of Financing	Mgmt	For	Against	Against
9	Amendments to Articles	Mgmt	For	Against	Against

Sichuan Chengfei Integration Technology Corp. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002190	CINS Y79254119	09/01/2015	Voted
Meeting Type	Country of Trade		
Special	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Renewal of Financial Service Agreement	Mgmt	For	Against	Against
2	Approval of Subsidiary's	Mgmt	For	For	For

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Investment
Project

Sichuan Chengfei Integration Technology Corp. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002190	CINS Y79254119	10/29/2015	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	Renewal of Financial Services Agreement	Mgmt	For	Against	Against

Sichuan Kelun Pharmaceutical Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002422	CINS Y7931Q104	01/22/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect GUO Yunpei	Mgmt	For	Against	Against

Sichuan Kelun Pharmaceutical Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002422	CINS Y7931Q104	04/20/2016	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	Related Party Transactions	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 Financing Instruments	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Investment in Construction of Industrial Park	Mgmt	For	For	For

Sichuan Kelun Pharmaceutical Company Limited

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Ticker	Security ID:	Meeting Date	Meeting Status		
002422	CINS Y7931Q104	09/16/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Purpose	Mgmt	For	For	For
2	Repurchase Method and Use of Repurchased Shares	Mgmt	For	For	For
3	Shareholding Change	Mgmt	For	For	For
4	Repurchase Price and Pricing Principles	Mgmt	For	For	For
5	Share Type, Size and Proportion	Mgmt	For	For	For
6	Amount and Source of Capital	Mgmt	For	For	For
7	Repurchase Period	Mgmt	For	For	For
8	Board Authorization to Repurchase Shares	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sichuan Kelun Pharmaceutical Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002422	CINS Y7931Q104	10/29/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Verification of the Usage of Repurchased Shares	Mgmt	For	For	For

Sinodata Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002657	CINS Y7762H108	03/09/2016	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 with Idle Proceeds	Mgmt	For	For	For
2	Investment in Wealth Management Products with Excess Raised Funds	Mgmt	For	For	For
3	Capital Transfer for	Mgmt	For	For	For

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Project
Investment

Sinodata Co., Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
002657	CINS Y7762H108	05/05/2016	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	Change of Business Scope	Mgmt	For	For	For	
7	Amendments to Articles	Mgmt	For	For	For	
8	Approval of Line of Credit	Mgmt	For	For	For	
9	Replenish Working Capital with Surplus Funds	Mgmt	For	For	For	
10	Independent Directors' Fees	Mgmt	For	For	For	
11	Board Chairman's Fees	Mgmt	For	For	For	
12	Appointment of Auditor	Mgmt	For	For	For	

Songcheng Performance Development Co., Ltd.,						
Ticker	Security ID:	Meeting Date	Meeting Status			
300144	CINS Y30421104	03/22/2016	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	Annual Report	Mgmt	For	For	For	
4	Audit Report	Mgmt	For	For	For	
5	Directors' Report	Mgmt	For	For	For	
6	Supervisors' Report	Mgmt	For	For	For	
7	Appointment of Auditor	Mgmt	For	For	For	
8	Amendments to Articles	Mgmt	For	For	For	

Songcheng Performance Development Co., Ltd.,						
Ticker	Security ID:	Meeting Date	Meeting Status			
300144	CINS Y30421104	08/21/2015	Voted			
Meeting Type		Country of Trade				
Special		China				

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2015 Semi-annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Authority to Declare Interim Dividends	Mgmt	For	For	For
4	Elect LIU Yan	Mgmt	For	For	For
5	Elect LAN Ke	Mgmt	For	For	For
6	Replenish Working Capital with Idle Funds for ShiLin Project	Mgmt	For	For	For
7	Replenish Working Capital with Idle Funds	Mgmt	For	For	For

Sumavision Technologies Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
300079	CINS Y81861109	05/10/2016	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	Appointment of Auditor	Mgmt	For	Against	Against
8	Directors' and Supervisors' Fees	Mgmt	For	For	For

Sumavision Technologies Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
300079	CINS Y81861109	07/29/2015	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

Sumavision Technologies Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
300079	CINS Y81861109	09/08/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Special Dividend/Bonus Share Issuance	Mgmt	For	For	For
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Suning Commerce Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002024	CINS Y82211106	04/21/2016	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
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7	Appointment of Auditor	Mgmt	For	For	For
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8	Investment in Wealth Management Products	Mgmt	For	For	For
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9	Related Party Transactions with PPTV	Mgmt	For	For	For
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10	Related Party Transactions regarding Trademark Transfer and Licensing	Mgmt	For	For	For
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Suning Commerce Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002024	CINS Y82211106	05/03/2016	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	For	For
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2	Investment in Wealth Management Products by Using Idle Funds	Mgmt	For	For	For
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Suning Commerce Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002024	CINS Y82211106	05/11/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Introduction of Strategic Investor for Subsidiaries	Mgmt	For	For	For
2	Staff Shareholder Partnership	Mgmt	For	For	For

Suning Commerce Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002024	CINS Y82211106	07/27/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Second Period Employee Stock Ownership Plan	Mgmt	For	For	For
2	Board Authorization To Implement Employee Stock Ownership Plan	Mgmt	For	For	For

Suning Commerce Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002024	CINS Y82211106	09/10/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Business Cooperation Framework Agreement	Mgmt	For	For	For
2	Eligibility for Private Placement	Mgmt	For	Against	Against
3	Stock Type and Par Value	Mgmt	For	Against	Against
4	Issuance Method	Mgmt	For	Against	Against
5	Issuance Targets and Subscription Method	Mgmt	For	Against	Against
6	Benchmark Date	Mgmt	For	Against	Against
7	Pricing	Mgmt	For	Against	Against
8	Size of Issuance	Mgmt	For	Against	Against
9	Lock-up Period	Mgmt	For	Against	Against
10	Listing Place	Mgmt	For	Against	Against
11	Use of Raised Funds	Mgmt	For	Against	Against
12	Arrangements for Dividends Allocation	Mgmt	For	Against	Against

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13	Validity Period	Mgmt	For	Against	Against
14	Connected Transactions Relating to Private Placement	Mgmt	For	Against	Against
15	Conditional Share Subscription Agreements with Taobao (China) Co., Ltd.	Mgmt	For	Against	Against
16	Conditional Share Subscription Agreements with Anxin-Suning Zhongcheng Second Asset Management Plan	Mgmt	For	Against	Against
17	Preliminary Plan for Private Placement	Mgmt	For	Against	Against
18	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
19	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
20	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against
21	Investment in Share Issuance of Alibaba Group Holding Limited	Mgmt	For	For	For
22	Modification of Second Phase of Employee Stock Ownership Plan	Mgmt	For	For	For
23	Shareholder Returns Plan	Mgmt	For	For	For

Suning Commerce Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002024	CINS Y82211106	11/17/2015	Voted
Meeting Type		Country of Trade	
Special		China	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1	Divestiture	Mgmt	For
			For
			For

Suzhou Gold Mantis Construction and Decoration Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002081	CINS Y8315V107	04/08/2016	Voted

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Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect NI Lin	Mgmt	For	For	For
2	Elect YANG Zhen	Mgmt	For	For	For
3	Elect YAN Duolin	Mgmt	For	For	For
4	Elect ZHU Ming	Mgmt	For	For	For
5	Elect WANG Hanlin	Mgmt	For	For	For
6	Elect CAO Liming	Mgmt	For	For	For
7	Elect YIN Xin	Mgmt	For	For	For
8	Elect WAN Jieqiu	Mgmt	For	For	For
9	Elect YU Xuehua	Mgmt	For	For	For
10	Independent Directors' Fees	Mgmt	For	For	For
11	Elect WANG Anli	Mgmt	For	Against	Against
12	Elect QIAN Ping	Mgmt	For	For	For

Suzhou Gold Mantis Construction and Decoration Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
002081	CINS Y8315V107	05/18/2016		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	Increase in Registered Capital	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Approval of Line of Credit	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	For	For
10	Approval of Banknotes Pool	Mgmt	For	For	For
11	Transfer and Repurchase of Financial Assets	Mgmt	For	For	For
12	Investment in Wealth Management Products	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Suzhou Gold Mantis Construction and Decoration Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
002081 CINS Y8315V107 10/12/2015 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	Constitution of Procedural Rules for the Employee Stock Ownership Plan	Mgmt	For	For	For
3	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Transfer and Purchase of Financial Assets	Mgmt	For	For	For

Suzhou Gold Mantis Construction and Decoration Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
002081 CINS Y8315V107 11/30/2015 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: Board Meetings	Mgmt	For	Abstain	Against
3	Authority to Give Guarantees for Lines of Credit	Mgmt	For	For	For
4	Authority to Give Guarantees for Company	Mgmt	For	For	For

Tianjin Chasesun Pharmaceutical Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
300026 CINS Y88081107 01/04/2016 Voted

Meeting Type Country of Trade
Special China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Increase in Registered Capital	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
Tianjin Chasesun Pharmaceutical Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
300026	CINS Y88081107	07/14/2015	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	Mgmt	For	For	For
2	Regarding Qualification of Assets Acquisition as Related	Mgmt	For	For	For
3	Party Transaction Counter Parties, Transaction Method and Target	Mgmt	For	For	For
4	Transaction Price	Mgmt	For	For	For
5	Target Subscribers and Issuing Method	Mgmt	For	For	For
6	Stock Type and Par Value	Mgmt	For	For	For
7	Issuance Pricing	Mgmt	For	For	For
8	Size of Issuance	Mgmt	For	For	For
9	Lock-up Period	Mgmt	For	For	For
10	Attributable Arrangements for Profit and Losses during Transaction Period	Mgmt	For	For	For
11	Transfer of Ownership of Underlying Assets	Mgmt	For	For	For
12	Liability for Breach of Contract	Mgmt	For	For	For
13	Listing Market	Mgmt	For	For	For
14	Validity Period	Mgmt	For	For	For
15	Report on Related Party Transactions Associated with Asset Purchase	Mgmt	For	For	For
16	Compliance with	Mgmt	For	For	For

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	Article 4 of Provisions on Issues of Major Assets Restructuring of Listed Companies					
17	Compliance with Article 43 of Provisions on Issues of Major Assets Restructuring of Listed Companies	Mgmt	For	For	For	
18	Approval of Asset Acquisition Agreement, Supplemental Agreement of Asset Acquisition and Performance Commitment Agreement	Mgmt	For	For	For	
19	Audit and Appraisal Reports for Asset Acquisition	Mgmt	For	For	For	
20	Ratification of Fairness of Independence, Assumptions, Method and Pricing of Appraisal Report	Mgmt	For	For	For	
21	Compliance with Applicable Administrative Measures Regarding Implementation Procedures	Mgmt	For	For	For	
22	Board Authorization to Implement Asset Acquisition	Mgmt	For	For	For	
23	Authority to Give Guarantees	Mgmt	For	For	For	
<hr/>						
Tianjin Zhonghuan Semiconductor Co., Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
002129	CINS Y88171106	02/18/2016	Voted			
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Amendments to	Mgmt	For	Abstain	Against	

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Procedural Rules:
 Raised Fund
 Management

2	Authority to Give Guarantees to Hua Xia Juguang (Inner Mongolia) Photovoltaic Power Co., Ltd. and Central Europe Tianjin International Silicon Materials Co., Ltd.	Mgmt	For	For	For
3	Appoint SHEN Haoping as Chairman	Mgmt	For	For	For
4	Authority to Give Guarantees to Tianjin Central European International Silicon Materials Co., Ltd.; Inner Mongolia Central PV Material Co., Ltd.; Tianjin Central Financial Leasing Co., Ltd. and Central Hong Kong Holdings Limited	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Approval of 2016 Financing	Mgmt	For	For	For
7	Authority to Give Guarantees to Dongfang Huansheng Co., Ltd.	Mgmt	For	For	For

Tianjin Zhonghuan Semiconductor Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002129	CINS Y88171106	06/08/2016	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Against Mgmt		
1	Eligibility for Corporate Bonds	Mgmt	For	For	For
2	Size of Issuance	Mgmt	For	For	For
3	Treatment of the Company's Shareholders	Mgmt	For	For	For

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4	Par Value and Issue Price	Mgmt	For	For	For
5	Term of Bonds	Mgmt	For	For	For
6	Interest Rates	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Issue Method	Mgmt	For	For	For
9	Target of Subscription	Mgmt	For	For	For
10	Guarantee Method	Mgmt	For	For	For
11	Validity of Resolution	Mgmt	For	For	For
12	Bond Listing	Mgmt	For	For	For
13	Board Authorization to Implement Corporate Bonds Issuance	Mgmt	For	For	For
14	Eligibility for Private Placement of Corporate Bonds	Mgmt	For	For	For
15	Size of Issuance	Mgmt	For	For	For
16	Treatment of the Company's Shareholders	Mgmt	For	For	For
17	Par Value and Issue Price	Mgmt	For	For	For
18	Term of Bonds	Mgmt	For	For	For
19	Interest Rates	Mgmt	For	For	For
20	Use of Proceeds	Mgmt	For	For	For
21	Issue Method	Mgmt	For	For	For
22	Target of Subscription	Mgmt	For	For	For
23	Guarantee Method	Mgmt	For	For	For
24	Validity of Resolution	Mgmt	For	For	For
25	Transfer of Bonds	Mgmt	For	For	For
26	Board Authorization to Implement Private Placement of Corporate Bonds	Mgmt	For	For	For
27	Related Party Transactions Regarding Guarantee	Mgmt	For	For	For
28	Directors' Report	Mgmt	For	For	For
29	Supervisors' Report	Mgmt	For	For	For
30	Accounts and Reports	Mgmt	For	For	For
31	Allocation of Profits/Dividends	Mgmt	For	For	For

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32	Annual Report	Mgmt	For	For	For
33	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
34	Appointment of Auditor	Mgmt	For	For	For
35	2016 Routine Related Party Transactions	Mgmt	For	For	For
36	Elect ZHOU Hong	Mgmt	For	For	For
37	Elect ZHANG Xiongwei	Mgmt	For	For	For
38	Authority to Give Guarantees	Mgmt	For	For	For

Tianjin Zhonghuan Semiconductor Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002129	CINS Y88171106	08/26/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2015 Related Party Transactions	Mgmt	For	For	For
2	Establishment of Joint Ventures	Mgmt	For	Abstain	Against
3	Establishment of Subsidiary	Mgmt	For	For	For
4	Increase in Authorized Capital of Inner Mongolia Crystal Ring Electronic Materials Co., Ltd.	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Approval of Related Party Transactions with Zhonghuan Electronic and Information (Group) Co.,Ltd	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	For	For
8	Capital Increase in Huanou Co., Ltd.	Mgmt	For	For	For

Tongfang Guoxin Electronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002049	CINS Y8488J105	04/29/2016	Voted
Meeting Type		Country of Trade	
Special		China	

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles - Change in Company Name	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect REN Zhijun	Mgmt	For	For	For
4	Withdrawal of 2015 Private Placement Application	Mgmt	For	For	For

Tongfang Guoxin Electronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002049	CINS Y8488J105	05/12/2016	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	Elect GAO Qiquan	Mgmt	For	For	For
9	Elect ZHENG Bo as Supervisor	Mgmt	For	Against	Against
10	Amendments to Articles	Mgmt	For	For	For
11	Amendments to Procedural Rules: Board Meetings	Mgmt	For	Abstain	Against
12	Amendments to Procedural Rules: Supervisory Board Meetings	Mgmt	For	Abstain	Against
13	Financial Service Agreement	Mgmt	For	Against	Against

Tongfang Guoxin Electronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002049	CINS Y8488J105	11/23/2015	Voted
Meeting Type	Country of Trade		
Special	China		

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

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WANDA CINEMA LINE CO. LTD

Ticker	Security ID:	Meeting Date	Meeting Status		
002739	CINS Y94885103	04/26/2016	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	Internal Control Self-Assessment Report	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	Against	Against
9	Related Party Transactions	Mgmt	For	For	For
10	Investment Plan	Mgmt	For	For	For

Wangsu Science & Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300017	CINS Y7689Q108	07/27/2015	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	Related Party Transactions	Mgmt	For	For	For
3	Amendments to Administrative Measures for Raised Funds	Mgmt	For	Abstain	Against

Wangsu Science & Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300017	CINS Y7689Q108	08/11/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Rationale and Purpose	Mgmt	For	For	For
2	Scope of Participants	Mgmt	For	For	For
3	Source and Size of	Mgmt	For	For	For

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	Stock Options				
4	Allocation of Stock Options	Mgmt	For	For	For
5	Valid Period of Plan, Grant Date, Waiting Period, Exercise Date and Lock-up Period	Mgmt	For	For	For
6	Exercise Price and Determination	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	Mgmt	For	For	For
12	Participants Changes and Termination of Incentive Plan	Mgmt	For	For	For
13	Establishment of Administrative Measures for 2015 Stock Option Incentive Plan	Mgmt	For	For	For
14	Board Authorization to Implement 2015 Stock Option Incentive Plan	Mgmt	For	For	For

Wangsu Science and Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300017	CINS Y7689Q108	03/18/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	China				
Issue No.	Description	Proponent	Mgmt Rec		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Objective	Mgmt	For	For	For
2	Range of Participants	Mgmt	For	For	For
3	Source and Size of Shares	Mgmt	For	For	For
4	Results of Distribution	Mgmt	For	For	For
5	Validity, Grant Date, Waiting Period, Vesting Date, and Lock-up Period	Mgmt	For	For	For
6	Exercise Price or Method of Determining Exercise Price	Mgmt	For	For	For
7	Conditions for Granting and Exercising Rights	Mgmt	For	For	For
8	Plan's Adjustment Method and Procedure	Mgmt	For	For	For
9	Accounting Treatment	Mgmt	For	For	For
10	Plan Implementation and Exercising Procedures	Mgmt	For	For	For
11	Participants' Rights and Obligations	Mgmt	For	For	For
12	Arrangements for Unusual Situations	Mgmt	For	For	For
13	Establishment of Assessment Measures for Performance Assessment and Management	Mgmt	For	For	For
14	Board Authorization to Implement Stock Options Plan	Mgmt	For	For	For

Wangsu Science and Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300017	CINS Y7689Q108	04/12/2016	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

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4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	Against	Against
7	Amendments to Articles	Mgmt	For	For	For
8	Increase of Idle Fund Investment in Wealth Management Products	Mgmt	For	For	For
9	Increase of Raised Fund Investment in Wealth Management Products	Mgmt	For	For	For

Wangsu Science and Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300017	CINS Y7689Q108	11/12/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Modification to Employee Stock Ownership Plan	Mgmt	For	For	For

Wangsu Science and Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300017	CINS Y7689Q108	12/24/2015	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	Capital Increase	Mgmt	For	Abstain	Against
3	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
4	Continued Use of Idle Funds for Investment in Wealth Management Products	Mgmt	For	For	For
5	Continued Use of Idle Funds to Implement Cash Management	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Western Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002673	CINS Y9382Q104	01/14/2016	Voted

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Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase in Related Party Transaction Forecast	Mgmt	For	For	For
2	Leasing of Real Estate	Mgmt	For	For	For

Western Securities Co., Ltd.

Ticker		Security ID:		Meeting Date		Meeting Status	
002673		CINS Y9382Q104		05/11/2016		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	Capital Increase in a Wholly-owned Subsidiary	Mgmt	For	For	For		
7	Investment Scale and Maximum Amount of Losses of Securities Proprietary Business	Mgmt	For	For	For		
8	Appointment of Auditor	Mgmt	For	For	For		
9	Extension of Authorization Period of Short-term Financing Bills	Mgmt	For	For	For		
10	Eligibility for Share Issuance w/ Preemptive Rights	Mgmt	For	For	For		
11	Share Type and Par Value	Mgmt	For	For	For		
12	Issue Method	Mgmt	For	For	For		
13	Basis, Ratio and Size of Issuance	Mgmt	For	For	For		
14	Pricing Principle and Price	Mgmt	For	For	For		

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15	Target Subscriber	Mgmt	For	For	For
16	Arrangement for Undistributed Profits	Mgmt	For	For	For
17	Issue Date	Mgmt	For	For	For
18	Underwriting Method	Mgmt	For	For	For
19	Use of Proceeds	Mgmt	For	For	For
20	Validity of Resolution	Mgmt	For	For	For
21	Special Account for Raised Funds	Mgmt	For	For	For
22	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
23	Report on Deposit and Use of Previously Raised Funds	Mgmt	For	For	For
24	Board Authorization to Implement Share Issuance	Mgmt	For	For	For
25	Shareholder Returns Plan	Mgmt	For	For	For
26	Approval of Dilution Measures for Share Issuance	Mgmt	For	For	For

Western Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002673	CINS Y9382Q104	05/27/2016	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect DUAN Yalin as Independent Director	Mgmt	For
2	Elect DENG Ying	Mgmt	For
3	Elect QIU Zhe	Mgmt	For

Western Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002673	CINS Y9382Q104	07/15/2015	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
2	Bond Type and Maturity	Mgmt	For
3	Interest Rate and Determination	Mgmt	For

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Method					
4	Use of Proceeds	Mgmt	For	For	For
5	Listing Market	Mgmt	For	For	For
6	Validity Period	Mgmt	For	For	For
7	Repayment Guarantee Measures	Mgmt	For	For	For
8	Authorization Matters	Mgmt	For	For	For

Western Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002673	CINS Y9382Q104	09/09/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Debt Instrument: Certificates of Deposit	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	For	For
3	Capital Increase in a Wholly-owned Subsidiary	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For

Western Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002673	CINS Y9382Q104	09/17/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustment to Annual Cap and Loss Limit of Proprietary Investment	Mgmt	For	For	For

Winning Health Technology Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300253	CINS Y7685K105	04/18/2016	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

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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	Line of Credit and Associated Guarantees	Mgmt	For	For	For
12	Introduction of Strategic Investor for Subsidiary and Waiver of Capital Increase Rights	Mgmt	For	For	For

Winning Health Technology Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300253	CINS Y7685K105	06/29/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	Abstain	Against

Wonders Information Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
300168	CINS Y9669S104	01/18/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Waiver of Equity Stake Purchasing Right	Mgmt	For	For	For

Wonders Information Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
300168	CINS Y9669S104	02/22/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of Employee Stock Purchase Plan III	Mgmt	For	For	For
2	Board Authorization to	Mgmt	For	For	For

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Implement Employee
Stock Purchase Plan
III

3	Authority to Give Guarantees	Mgmt	For	For	For
4	Termination of Employee Stock Purchase Plan II	Mgmt	For	For	For

Wonders Information Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
300168	CINS Y9669S104	05/17/2016	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	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For

Wonders Information Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
300168	CINS Y9669S104	07/02/2015	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

Wonders Information Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
300168	CINS Y9669S104	07/29/2015	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

Wonders Information Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
300168	CINS Y9669S104	08/17/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					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

Wonders Information Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
300168	CINS Y9669S104	10/15/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Withdrawal of Application for Private Placement	Mgmt	For	For	For
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Wonders Information Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
300168	CINS Y9669S104	12/21/2015	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
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Xinjiang Goldwind Science & Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
2208	CINS Y97237104	06/28/2016	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Authority to Issue Debt Instruments	Mgmt	For	For	For
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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	Approval of Line of Credit	Mgmt	For	For	For

8	Authority to Give Guarantees (Letter of	Mgmt	For	Abstain	Against
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	Guarantee)				
9	Authority to Give Guarantees	Mgmt	For	Abstain	Against
10	Appointment of PRC and International Auditors and Authority to Set Fees	Mgmt	For	For	For
11	Joint Establishment of Wind Power Industry Fund with CIF (Beijing) Investment Fund Management Co., Ltd.	Mgmt	For	For	For
12	Participation in Formation of Asset Management Company and Fund as Limited Partner	Mgmt	For	For	For
13	Signing of Cooperation Agreement of Risk Sharing System	Mgmt	For	For	For
14	Participation in Establishing Tianrun Dongfang Clean Energy Fund (Limited Partnership) by Beijing Tianrun New Energy Investment Co., Ltd.	Mgmt	For	For	For
15	Report on Use of Proceeds	Mgmt	For	For	For
16	Elect WU Gang	Mgmt	For	Against	Against
17	Elect WANG Haibo	Mgmt	For	For	For
18	Elect CAO Zhigang	Mgmt	For	For	For
19	Elect YU Shengjun	Mgmt	For	Against	Against
20	Elect ZHAO Guoqing	Mgmt	For	For	For
21	Elect FENG Wei	Mgmt	For	For	For
22	Elect YANG Xiaosheng	Mgmt	For	For	For
23	Elect LUO Zhenbang	Mgmt	For	For	For
24	Elect Christopher F. Lee	Mgmt	For	For	For
25	Elect WANG Mengqiu as Supervisor	Mgmt	For	Against	Against
26	Elect WANG Shiwei as Supervisor	Mgmt	For	For	For
27	Elect LUO Jun as Supervisor	Mgmt	For	Against	Against

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28	Directors' Fees	Mgmt	For	For	For
29	Supervisors' Fees	Mgmt	For	For	For

Xinjiang Goldwind Science and Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
2208	CINS Y97237104	01/12/2016	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	Registration and Issue of Medium-term Notes	Mgmt	For	For	For
3	Participation in Private Placement of Sinoma Science & Technology Co., Ltd.	Mgmt	For	For	For
4	Continuing Connected Transactions	Mgmt	For	For	For
5	Product Sales Framework Agreement	Mgmt	For	For	For
6	Elect ZHAO GUOQING	Mgmt	For	For	For

Xinjiang Zhongtai Chemical Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002092	CINS Y9723L103	02/02/2016	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 Chemical for Line of Credit from China Development Bank	Mgmt	For	Against	Against
2	Authority to Give Guarantees to Xinjiang Zhongtai Chemical for Line of Credit from Industrial and Commercial Bank of China	Mgmt	For	Against	Against
3	Authority to Give Guarantees to Xinjiang Zhongtai Chemical for Line of Credit from	Mgmt	For	Against	Against

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	Agricultural Bank of China				
4	Authority to Give Guarantees to Xinjiang Zhongtai Chemical for Line of Credit from Bank of China	Mgmt	For	Against	Against
5	Authority to Give Guarantees to Xinjiang Zhongtai Chemical for Line of Credit from China Construction Bank	Mgmt	For	Against	Against
6	Authority to Give Guarantees to Xinjiang Zhongtai Chemical for Line of Credit from Bank of Communications	Mgmt	For	Against	Against
7	Authority to Give Guarantees to Xinjiang Zhongtai Chemical for Line of Credit from Industrial Bank	Mgmt	For	Against	Against
8	Authority to Give Guarantees to Xinjiang Zhongtai Chemical for Line of Credit from Hua Xia Bank	Mgmt	For	Against	Against
9	Authority to Give Guarantees to Xinjiang Zhongtai Chemical for Line of Credit from China Merchants Bank	Mgmt	For	Against	Against
10	Authority to Give Guarantees to Xinjiang Zhongtai Chemical for Line of Credit from China Everbright Bank	Mgmt	For	Against	Against
11	Authority to Give Guarantees to Xinjiang Zhongtai Chemical for Line of Credit from China Guangfa	Mgmt	For	Against	Against

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Bank

12	Authority to Give Guarantees to Xinjiang Zhongtai Chemical for Line of Credit from The Export-Import Bank of China	Mgmt	For	Against	Against
13	Authority to Give Guarantees to Xinjiang Zhongtai Chemical for Line of Credit from Postal Savings Bank of China	Mgmt	For	Against	Against
14	Authority to Give Guarantees to Xinjiang Zhongtai Chemical for Line of Credit from China CITIC Bank	Mgmt	For	Against	Against
15	Authority to Give Guarantees to Xinjiang Zhongtai Chemical for Line of Credit from Bank of Beijing	Mgmt	For	Against	Against
16	Authority to Give Guarantees to Xinjiang Huatai Heavy Chemical for Line of Credit from Bank of Communications	Mgmt	For	Against	Against
17	Authority to Give Guarantees to Xinjiang Huatai Heavy Chemical for Line of Credit from Industrial Bank	Mgmt	For	Against	Against
18	Authority to Give Guarantees to Xinjiang Huatai Heavy Chemical for Line of Credit from China Merchants Bank	Mgmt	For	Against	Against
19	Authority to Give Guarantees to Xinjiang Huatai Heavy Chemical for Line of Credit from Industrial and	Mgmt	For	Against	Against

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	Commercial Bank of China				
20	Authority to Give Guarantees to Xinjiang Huatai Heavy Chemical for Line of Credit from Hua Xia Bank	Mgmt	For	Against	Against
21	Authority to Give Guarantees to Xinjiang Huatai Heavy Chemical for Line of Credit from China CITIC Bank	Mgmt	For	Against	Against
22	Authority to Give Guarantees to Xinjiang Zhongtai Mining Co., Ltd. for Line of Credit from from China CITIC Bank	Mgmt	For	Against	Against
23	Authority to Give Guarantees to Xinjiang Zhongtai Mining Co., Ltd. for Line of Credit from Industrial Bank	Mgmt	For	Against	Against
24	Authority to Give Guarantees to Xinjiang Zhongtai Chemical Fukang Energy Limited for Line of Credit from Industrial Bank	Mgmt	For	Against	Against
25	Authority to Give Guarantees to Xinjiang Zhongtai Chemical Fukang Energy Limited for Line of Credit from China Merchants Bank	Mgmt	For	Against	Against
26	Authority to Give Guarantees to Xinjiang Zhongtai Chemical Fukang Energy Limited for Line of Credit from China CITIC Bank	Mgmt	For	Against	Against
27	Authority to Give	Mgmt	For	Against	Against

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	Guarantees to Xinjiang Zhongtai Import and Export Trade Co., Ltd. for Line of Credit From Bank of China				
28	Xinjiang Zhongtai Import and Export Trade Co., Ltd. for Line of Credit From Hua Xia Bank	Mgmt	For	Against	Against
29	Authority to Give Guarantees To Zhongtai International Development (Hong Kong) for Line of Credit From Bank of Communications	Mgmt	For	Against	Against
30	Authority to Give Guarantees To Zhongtai International Development (Hong Kong) From Agricultural Bank of China	Mgmt	For	Against	Against
31	Authority to Give Guarantees to Beijing ZhongTai Qi Li International Trade Co., Ltd.	Mgmt	For	Against	Against
32	Authority to Give Guarantees to Xinjiang Zhongtai Financial Leasing Co., Ltd.	Mgmt	For	Against	Against
33	Authority to Give Guarantees to Xinjiang Zhongtai Financial Leasing Co., Ltd. For Line of Credits from China Merchants Bank	Mgmt	For	Against	Against
34	Authority to Give Guarantees to Xinjiang Fulida Fiber Co., Ltd. For Line of	Mgmt	For	Against	Against

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	Credits from China CITIC Bank				
35	Authority to Give Guarantees to Xinjiang Fulida Fiber Co., Ltd. For Line of Credits from China Construction Bank	Mgmt	For	Against	Against
36	Authority to Give Guarantees to Xinjiang Fulida Fiber Co., Ltd. For Line of Credits from Industrial Bank	Mgmt	For	Against	Against
37	Authority to Give Guarantees to Xinjiang Fulida Fiber Co., Ltd. For Line of Credits from Agricultural Bank of China	Mgmt	For	Against	Against
38	Authority to Give Guarantees to Xinjiang Fulida Fiber Co., Ltd. For Line of Credits from The Export-Import Bank of China	Mgmt	For	Against	Against
39	Authority to Give Guarantees to Xinjiang Fulida Fiber Co., Ltd. For Line of Credits from Hua Xia bank	Mgmt	For	Against	Against
40	Authority to Give Guarantees to Xinjiang Fulida Fiber Co., Ltd. For Line of Credits from China Merchants Bank	Mgmt	For	Against	Against
41	Authority to Give Guarantees to Xinjiang Fulida Fiber Co., Ltd. For Line of Credits from Agricultural Development Bank of China	Mgmt	For	Against	Against
42	Authority to Give Guarantees to	Mgmt	For	Against	Against

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Xinjiang Fulida Fiber Co., Ltd. For Line of Credits from Bank of Communications

43	Authority to Give Guarantees to Xinjiang Fulida Fiber Co., Ltd. For Line of Credits from China Guangfa Bank	Mgmt	For	Against	Against
44	Approval of Acceptance Bills	Mgmt	For	For	For
45	Approval to Offer Financial Aid of RMB 1 Billion	Mgmt	For	Abstain	Against
46	Approval to Offer Financial Aid of RMB 220 Million	Mgmt	For	Abstain	Against
47	Approval to Offer Financial Aid of RMB 35 million	Mgmt	For	Abstain	Against
48	Approval to Offer Financial Aid of RMB 36 million	Mgmt	For	Abstain	Against
49	Approval to Offer Financial Aid of RMB 50 million	Mgmt	For	Abstain	Against
50	Approval to Offer Financial Aid of RMB 34 million	Mgmt	For	Abstain	Against
51	Fixed Assets Losses of the Company	Mgmt	For	For	For
52	Authority to Give Guarantees For Investment Project	Mgmt	For	Against	Against
53	Related Party Transactions	Mgmt	For	For	For

Xinjiang Zhongtai Chemical Company Limited

Ticker
002092

Security ID:
CINS Y9723L103

Meeting Date
03/25/2016

Meeting Status
Voted

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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 Billis	Mgmt	For	For	For
2	Approval of Financial Aid	Mgmt	For	For	For
3	Measures for Diluted Current Earnings	Mgmt	For	For	For

Xinjiang Zhongtai Chemical Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
002092	CINS Y9723L103	04/12/2016	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	Against	Against
8	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For

Xinjiang Zhongtai Chemical Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
002092	CINS Y9723L103	05/13/2016	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	For Xinjiang Fulida Fiber Co., Ltd.	Mgmt	For	Against	Against
3	For Bazhou Jinfute Yarn Co., Ltd.	Mgmt	For	Against	Against

Xinjiang Zhongtai Chemical Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		

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002092	CINS Y9723L103	07/10/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Project Construction	Mgmt	For	For	For
2	Authority for Credit Application to China Export-Import Bank	Mgmt	For	For	For
3	Authority for Credit Application to Urumqi branch of Bank of East Asia	Mgmt	For	For	For
4	Authority to Give Guarantees for Subsidiary's Credit Application to the China Import and Export Bank Xinjiang Branch	Mgmt	For	Against	Against
5	Authority to Give Guarantees for Subsidiary's Credit Application to the Industrial and Commercial Bank of China	Mgmt	For	Against	Against
6	Authority to Give Guarantees for Subsidiary's Credit Application to Agricultural Bank of China Hong Kong Branch	Mgmt	For	Against	Against
7	Authority to Give Guarantees for Subsidiary's Credit Application to The Bank of East Asia	Mgmt	For	Against	Against
8	Authority to Give Guarantees for Subsidiary's Credit Application to Bank of China Hong Kong Branch	Mgmt	For	Against	Against
9	Authority to Give Guarantees for Issuance of Debt Instruments by	Mgmt	For	Against	Against

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Xinjiang Fulida Co.,
Ltd.

10	Approval of Financial Aid	Mgmt	For	For	For
11	Authority to Issue Perpetual Bonds	Mgmt	For	For	For

Xinjiang Zhongtai Chemical Company Limited

Ticker Security ID: Meeting Date Meeting Status
002092 CINS Y9723L103 08/18/2015 Voted

Meeting Type Country of Trade
Special China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Investment	Mgmt	For	Abstain	Against
2	Authority to Give Guarantees	Mgmt	For	Against	Against
3	Authority to Issue Long-term and Medium-term Notes	Mgmt	For	For	For
4	Amendments to Administrative Measures for Disclosures	Mgmt	For	Abstain	Against
5	Provision of Financial Aid	Mgmt	For	For	For

Xinjiang Zhongtai Chemical Company Limited

Ticker Security ID: Meeting Date Meeting Status
002092 CINS Y9723L103 08/26/2015 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
2	Establishment of Xinjiang Zhongtai Electric Power Co., Ltd.	Mgmt	For	For	For
3	Establishment of Khorgas Zhongtai Financial Leasing Co., Ltd.	Mgmt	For	For	For

Xinjiang Zhongtai Chemical Company Limited

Ticker Security ID: Meeting Date Meeting Status

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002092	CINS Y9723L103	09/15/2015	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	Mgmt	For	For	For
2	Approval to Offer Financial Aid	Mgmt	For	For	For

Xinjiang Zhongtai Chemical Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
002092	CINS Y9723L103	11/09/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Postponement of Trading Resumption	Mgmt	For	For	For

Xinjiang Zhongtai Chemical Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
002092	CINS Y9723L103	11/19/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Provision of Financial Aid	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	Against	Against

Xinjiang Zhongtai Chemical Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
002092	CINS Y9723L103	12/28/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Asset Purchase Via Share Offering and Auxiliary Fund Raising	Mgmt	For	For	For
2	Transaction Plan and Method	Mgmt	For	For	For
3	Transaction Counterpart and Target	Mgmt	For	For	For

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Assets

4	Transaction Price	Mgmt	For	For	For
5	Transaction Method	Mgmt	For	For	For
6	Payment Period	Mgmt	For	For	For
7	Issuance Method and Targets	Mgmt	For	For	For
8	Stock Type and Par Value	Mgmt	For	For	For
9	Pricing Principal and Issuance Price	Mgmt	For	For	For
10	Size of Issuance	Mgmt	For	For	For
11	Lock-up Period	Mgmt	For	For	For
12	Listing Market	Mgmt	For	For	For
13	Attribution of Profits and Losses during Transitional Period	Mgmt	For	For	For
14	Auxiliary Fund: Issuance Targets and Method	Mgmt	For	For	For
15	Auxiliary Fund: Pricing Benchmark Date, Basis and Issuance Price	Mgmt	For	For	For
16	Auxiliary Fund: Size of Issuance	Mgmt	For	For	For
17	Auxiliary Fund: Lock-up Period	Mgmt	For	For	For
18	Auxiliary Fund: Use of Raised Funds	Mgmt	For	For	For
19	Auxiliary Fund: Accumulated Retained Profit Arrangement Scheme	Mgmt	For	For	For
20	Auxiliary Fund: Validity Period	Mgmt	For	For	For
21	Asset Purchase Constitution of Connected Transaction	Mgmt	For	For	For
22	Compliance with Article 4 of Provisions on Issues	Mgmt	For	For	For

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of Listed Companies' Major Assets Restructuring					
23	Compliance with Article 43 Clause 2 of Provisions on Issues of Listed Companies' Major Assets Restructuring	Mgmt	For	For	For
24	Report on Connected Transactions Involved in Asset Purchase and its Summary	Mgmt	For	For	For
25	Approval of Audit Report, Appraisal Report and Profit Forecast Report	Mgmt	For	For	For
26	Conditional Agreements for Asset Purchase	Mgmt	For	For	For
27	Supplementary Agreements for Asset Purchase	Mgmt	For	For	For
28	Signing of Asset Purchase Related Agreements with Zhongtai Group Co., Ltd.	Mgmt	For	For	For
29	Signing of Asset Purchase Related Agreements with Xinjiang Zhongtai Chemical Co., Ltd.	Mgmt	For	For	For
30	Ratification of Fairness of Independence, Assumptions, Method and Pricing of Appraisal Report	Mgmt	For	For	For
31	Statement Regarding the Compliance and Completeness of Submitted Legal Documents	Mgmt	For	For	For
32	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For

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33	Board Authorization to Implement Asset Purchase	Mgmt	For	For	For
34	CAPITAL INCREASE IN A SUBSIDIARY	Mgmt	For	For	For
35	Approval of Line of Credit	Mgmt	For	For	For
36	Transactions with Urumqi Central Peng Limited	Mgmt	For	For	For
37	Transactions with Xinjiang New Energy Metallurgical and Chemical Corporation	Mgmt	For	For	For
38	Transactions with Xinjiang Lantian Petrochemical Logistics Co., Ltd.	Mgmt	For	For	For
39	Transactions with Xinjiang Zhongtai Group Engineering Co., Ltd.	Mgmt	For	For	For
40	Transactions with Xinjiang Railway Zhong Tai Logistics Company Limited	Mgmt	For	For	For
41	Transactions with Xinjiang Zhongtai (Group) Co., Ltd. Company	Mgmt	For	For	For
42	Real Estate Leasing Agreement	Mgmt	For	For	For

Xizang Haisco Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002653	CINS Y9726U100	04/15/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	Annual Report	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Allocation of Profits and	Mgmt	For	For	For

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dividends

6	Supervisors' Report	Mgmt	For	For	For
7	Change of Company Address and Amendments to Articles	Mgmt	For	For	For
8	Investment in Principal-Protected Wealth Management Products	Mgmt	For	For	For
9	Investment in Fixed-income Wealth Management Products	Mgmt	For	For	For

Xizang Haisco Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002653	CINS Y9726U100	06/22/2016	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	Modification of Business Scope	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Authority to Give Guarantees	Mgmt	For	For	For
5	Replenish Working Capital with Idle Funds	Mgmt	For	For	For

Xizang Haisco Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002653	CINS Y9726U100	07/16/2015	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	Capital Injection into Wholly-owned Subsidiary	Mgmt	For	For	For
4	Change of Company Name and Business Scope	Mgmt	For	For	For
5	Approval of Haisco	Mgmt	For	For	For

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Holdings
Limited

Xizang Haisco Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002653	CINS Y9726U100	07/31/2015	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 Repurchase Shares	Mgmt	For	Against	Against
3	Approve to Increase Repurchase Price	Mgmt	For	For	For
4	Elect WANG Xuemin	Mgmt	For	For	For

Xizang Haisco Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002653	CINS Y9726U100	11/10/2015	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

Yantai Jereh Oilfield Services Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002353	CINS Y9729Z106	01/29/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Super Short-term Commercial Paper	Mgmt	For	For	For
2	Authority to Issue Medium-term Note	Mgmt	For	For	For

Yantai Jereh Oilfield Services Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002353	CINS Y9729Z106	05/06/2016	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

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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	Approval for Line of Credit	Mgmt	For	For	For
7	Approval of Foreign Exchange Hedging Business	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Supervisors' Fees	Mgmt	For	For	For
10	Replenish Working Capital with Idle Funds	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

YGsoft Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
002063	CINS Y29316109	01/11/2016	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	Elect LI Sheng as Independent Director	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

YGsoft Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
002063	CINS Y29316109	05/25/2016	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	Elect XIANG Wanhong as Director	Mgmt	For	For	For

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Zhangzidao Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002069	CINS Y1967F108	08/18/2015	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Plan Participants and Scope	Mgmt	For	For	For
2	Source and Size of Distribution	Mgmt	For	For	For
3	Results of Distribution	Mgmt	For	For	For
4	Validity Period, Grant Date, Vesting Date, and Lock-up Period	Mgmt	For	For	For
5	Exercise Price	Mgmt	For	For	For
6	Conditions for Granting and Exercising Options	Mgmt	For	For	For
7	Accounting Treatment and Impact on Company Performance	Mgmt	For	For	For
8	Procedures for Plan Adjustment	Mgmt	For	For	For
9	Procedures for Granting and Exercising	Mgmt	For	For	For
10	Rights and Obligations for Company and Plan Participants	Mgmt	For	For	For
11	Adjustment, Termination and Other Matters	Mgmt	For	For	For
12	Implementation and Appraisal Management Measures for the Stock Option Plan	Mgmt	For	For	For
13	Board Authorization to Implement Stock Option Plan	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Zhefu Holding Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
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002266	CINS Y988AR108	05/19/2016	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	Authority to Give Guarantees for Line of Credit	Mgmt	For	For	For
8	Elect HE Da'an	Mgmt	For	For	For

Zhefu Holding Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002266	CINS Y988AR108	09/11/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles I	Mgmt	For	For	For
2	Amendments to Articles II	Mgmt	For	For	For
3	Eligibility for Issuance of Corporate Bonds	Mgmt	For	Against	Against
4	Size of Issuance	Mgmt	For	Against	Against
5	Maturity	Mgmt	For	Against	Against
6	Coupon Rate and Determination	Mgmt	For	Against	Against
7	Offering Method	Mgmt	For	Against	Against
8	Allocation to Existing Shareholders	Mgmt	For	Against	Against
9	Use of Proceeds	Mgmt	For	Against	Against
10	Guarantee Arrangements	Mgmt	For	Against	Against
11	Listing Place	Mgmt	For	Against	Against
12	Payment Guarantee Measures	Mgmt	For	Against	Against
13	Validity Period of Resolution	Mgmt	For	Against	Against
14	Board Authorization to Implement Corporate Bonds Issuance	Mgmt	For	Against	Against

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15	Authority to Issue Debt Instruments via Private Placement	Mgmt	For	Against	Against
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Zhefu Holding Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002266	CINS Y988AR108	12/15/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Transfer Agreement	Mgmt	For	For	For
2	Acquisition of Equity Stake	Mgmt	For	For	For

Zhejiang Dahua Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002236	CINS Y988AP102	03/22/2016	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	Directors and Supervisors' Fees	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	Against	Against
8	Amendments of Funds Raising	Mgmt	For	For	For
9	Forward foreign exchange 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	Related Party Transactions	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	Abstain	Against

Zhejiang Dahua Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
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002236	CINS Y988AP102	08/07/2015	Voted			
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Joint Establishment of Company with Controlling Shareholder	Mgmt	For	For	For	
2	Employee Stock Ownership Plan Phase 2	Mgmt	For	For	For	
3	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For	
4	Election of SONG Ke as Supervisor	Mgmt	For	Against	Against	

Zhejiang Dahua Technology Co., Ltd.

002236	CINS Y988AP102	09/24/2015	Voted			
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Participation in Stock Expansion of Hangzhou Tecomore Co., Ltd.	Mgmt	For	For	For	
2	Authority to Give Guarantees	Mgmt	For	For	For	

Zhejiang Dahua Technology Co., Ltd.

002236	CINS Y988AP102	10/15/2015	Voted			
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Joint Venture: Establishment of Zhejiang Huashi Zhixin Technology Co., Ltd.	Mgmt	For	For	For	
2	Joint Venture: Establishment of Hangzhou Huateng Network Technology Co., Ltd.	Mgmt	For	For	For	

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3	Joint Venture: Establishment of Zhejiang Zhuohang Technology Co., Ltd.	Mgmt	For	For	For
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Zhejiang Dian Diagnostics Co.,Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300244	CINS Y988BG101	01/29/2016	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	Extension of Valid Period of Non-Public Share offering	Mgmt	For	For	For
3	Extension Of Validity Period of Board Authorization	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Strategic Acquisition	Mgmt	For	Abstain	Against
6	Authority to Give Guarantees	Mgmt	For	For	For

Zhejiang Dian Diagnostics Co.,Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300244	CINS Y988BG101	04/22/2016	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	Directors' Fees and Senior Management's Remuneration	Mgmt	For	For	For
9	Supervisors' Remuneration	Mgmt	For	For	For
10	Approval of Line of Credit and Authority to Give Guarantees	Mgmt	For	Against	Against
11	Related Party	Mgmt	For	For	For

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Transactions

12	Amendments to Articles	Mgmt	For	For	For
13	Authority to Issue Medium-term Note	Mgmt	For	For	For
14	Board Authorization to Implement Medium-term Note	Mgmt	For	For	For
15	Authority to Issue Super & Short-term Commercial Paper	Mgmt	For	For	For
16	Board Authorization to Implement Super & Short-term Commercial Paper	Mgmt	For	For	For

Zhejiang Dian Diagnostics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300244	CINS Y988BG101	05/24/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Corporate Bonds	Mgmt	For	For	For
2	Size of Issuance	Mgmt	For	For	For
3	Par Value and Issue Price	Mgmt	For	For	For
4	Type and Term of Bonds	Mgmt	For	For	For
5	Interest Rates	Mgmt	For	For	For
6	Guarantee Arrangement	Mgmt	For	For	For
7	Redemption or Resale Provisions	Mgmt	For	For	For
8	Use of Proceeds	Mgmt	For	For	For
9	Special Account for Raised Funds	Mgmt	For	For	For
10	Method of Issuance	Mgmt	For	For	For
11	Subscriber and Treatment of the Company's Shareholders	Mgmt	For	For	For
12	Listing Market	Mgmt	For	For	For
13	Creditworthiness and Repayment Guarantee Measure	Mgmt	For	For	For
14	Validity of Resolution	Mgmt	For	For	For
15	Board Authorization to	Mgmt	For	For	For

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Implement Bonds
Issuance

Zhejiang Dun'an Artificial Environment Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
002011	CINS Y9889T106	08/21/2015	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 Dun'an Artificial Environment Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
002011	CINS Y9889T106	10/08/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to the Validity Period of Private Placement	Mgmt	For	For	For
2	Amendment to the Board Authorization for Private Placement	Mgmt	For	For	For
3	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For

Zhejiang Huace Film and TV Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
300133	CINS Y988B8109	02/01/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect FU Meicheng	Mgmt	For	For	For
2	Elect ZHAO Yifang	Mgmt	For	For	For
3	Elect Jin Qian	Mgmt	For	For	For
4	Elect WU Fan	Mgmt	For	For	For
5	Elect SHEN Menghui	Mgmt	For	For	For
6	Elect CHENG Huifang	Mgmt	For	For	For
7	Elect WANG Chuan	Mgmt	For	For	For
8	Elect SHEN Lanying	Mgmt	For	For	For
9	Elect SHENTU Xindong	Mgmt	For	Against	Against
10	Independent Directors' Fees	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Approval of Line of Credit	Mgmt	For	For	For

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

Zhejiang Huace Film and TV Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300133	CINS Y988B8109	04/21/2016	Voted
Meeting Type	Country of Trade		
Annual	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Directors' Report	Mgmt	For
2	Supervisors' Report	Mgmt	For
3	Accounts and Reports	Mgmt	For
4	Auditor's report	Mgmt	For
5	Allocation of Profits/Dividends	Mgmt	For
6	Annual Report	Mgmt	For
7	Report on Deposit and Use of Previously Raised Funds	Mgmt	For
8	Appointment of Auditor	Mgmt	For

Zhejiang Huace Film and TV Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
300133	CINS Y988B8109	06/20/2016	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
2	Size of Issuance	Mgmt	For
3	Targets of Subscription and Placement Arrangements for Shareholders	Mgmt	For
4	Method of Issuance	Mgmt	For
5	Type and Maturity	Mgmt	For
6	Interest Rates and Its Determination	Mgmt	For
7	Use of Proceeds	Mgmt	For
8	Guarantee Arrangement	Mgmt	For
9	Repayment Guarantee Measures	Mgmt	For
10	Listing Market	Mgmt	For
11	Validity of Resolution	Mgmt	For
12	Board Authorization to Implement Bond Issuance	Mgmt	For

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13	Transfer of Assets	Mgmt	For	For	For
14	Increase in Capital and Amendments to Articles	Mgmt	For	For	For

Zhejiang Huace Film and TV Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300133	CINS Y988B8109	11/04/2015	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 Resolution for Private Placement	Mgmt	For	For	For
2	Approval to Extend Board Authorization for Private Placement Implementation	Mgmt	For	For	For

Zhejiang NHU Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002001	CINS Y98910105	05/17/2016	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	Elect CHEN Xuecao as Supervisor	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	For	For

Zhejiang NHU Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002001	CINS Y98910105	07/30/2015	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

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Zhejiang Wanma Cable Co., Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
002276	CINS Y9893H106	03/15/2016		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Dilution Measures for Share Issuance	Mgmt	For	For	For
2	Approval of Commitments of Management for Dilution Measures	Mgmt	For	For	For

Zhejiang Wanma Cable Co., Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
002276	CINS Y9893H106	04/05/2016		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	Stock Type and Par Value	Mgmt	For	For	For
3	Method of Issuance	Mgmt	For	For	For
4	Size of Issuance	Mgmt	For	For	For
5	Issuance Targets	Mgmt	For	For	For
6	Lock-up Period	Mgmt	For	For	For
7	Issuance Price and Benchmark Date	Mgmt	For	For	For
8	Listing Market	Mgmt	For	For	For
9	Use of Proceeds	Mgmt	For	For	For
10	Allocation of Undistributed Profits	Mgmt	For	For	For
11	Validity of Resolution	Mgmt	For	For	For
12	Board Authorization to Implement Private Placement	Mgmt	For	For	For
13	Preliminary Plan for Private Placement Issuance	Mgmt	For	For	For
14	Feasibility Report on Use of Proceeds	Mgmt	For	For	For

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15	Measures for Diluted Immediate Returns	Mgmt	For	For	For
16	Commitments of Management for Dilution Remedial Measures	Mgmt	For	For	For
17	Withdrawal of 2015 Application for Private Placement	Mgmt	For	For	For

Zhejiang Wanma Cable Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status				
002276	CINS Y9893H106	05/16/2016	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	For	
2	Supervisors' Report	Mgmt	For	For	For	For	
3	Accounts and Reports	Mgmt	For	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	For	
5	Annual Report	Mgmt	For	For	For	For	
6	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For	For	
7	Mandate for Power Limit of 2016 Bank Financing	Mgmt	For	For	For	For	
8	Authority to Give Guarantees	Mgmt	For	For	For	For	
9	Appointment of Auditor	Mgmt	For	For	For	For	
10	Cash Management with Idle Funds	Mgmt	For	For	For	For	
11	Report for Previously Raised Funds	Mgmt	For	For	For	For	
12	Amendments to Procedural Rules: Raised Fund Management System	Mgmt	For	Abstain	Against	Against	
13	Constitution of Procedural Rules: Management System for Power Limit of Major Events	Mgmt	For	Abstain	Against	Against	

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Zhejiang Yasha Decoration Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002375	CINS Y9893W103	01/25/2016	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of Employee Stock Purchase Plan	Mgmt	For	Against	Against
2	Board Authorization to Implement Employee Stock Purchase Plan	Mgmt	For	Against	Against
3	Investment in Wealth Management Products	Mgmt	For	For	For

Zhejiang Yasha Decoration Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002375	CINS Y9893W103	05/18/2016	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	Directors', Supervisors' and Executives' Compensation	Mgmt	For	For	For
7	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
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Replenish Working Capital with Suplus Funds	Mgmt	For	For	For
12	Elect DING Haifu	Mgmt	For	For	For
13	Elect WANG Wenguang	Mgmt	For	For	For
14	Elect DING Xinxin	Mgmt	For	For	For
15	Elect ZHANG Wei	Mgmt	For	For	For

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16	Elect WU Qingyi	Mgmt	For	For	For
17	Elect DING Zecheng	Mgmt	For	For	For
18	Elect DAI Yijun	Mgmt	For	For	For
19	Elect LI Bingren	Mgmt	For	For	For
20	Elect GU Yunchang	Mgmt	For	For	For
21	Elect WANG Xiangyao	Mgmt	For	For	For
22	Elect WANG Li	Mgmt	For	For	For
23	Independenet Directors' Fees	Mgmt	For	For	For
24	Elect WANG Zhen as Supervisor	Mgmt	For	Against	Against
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Zhejiang Yasha Decoration Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002375	CINS Y9893W103	08/03/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles to Comply with Increase in Registered Capital from Equity Incentive Plan	Mgmt	For	For	For
2	Amendments to Articles to Comply with Increase in Registered Capital from Profit Distribution	Mgmt	For	For	For
3	Employee Stock Ownership Plan Phase 2	Mgmt	For	For	For
4	Establishment of Administrative Measures for Employee Stock Ownership Plan Phase 2	Mgmt	For	For	For
5	Board Authorization to Implement Employee Stock Ownership Plan	Mgmt	For	For	For

Zhuhai Hokai Medical Instruments Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300273	CINS Y9895Q104	01/04/2016	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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						Mgmt
1	Expansion of Business Scope	Mgmt	For	For	For	
2	Amendments to Articles	Mgmt	For	For	For	
<hr/>						
Zhuhai Hokai Medical Instruments Co., Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
300273	CINS Y9895Q104	03/28/2016	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	Modification of the Impementation Body of the Project Invested with Raised Funds	Mgmt	For	For	For	
3	Authority to Give Guarantees	Mgmt	For	Against	Against	
<hr/>						
Zhuhai Hokai Medical Instruments Co., Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
300273	CINS Y9895Q104	04/28/2016	Voted			
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Abandonment of Preemptive Purchasing Rights for Equity in a Subsidiary	Mgmt	For	For	For	
2	Elect ZHONG Suming as Supervisor	Mgmt	For	Against	Against	
<hr/>						
Zhuhai Hokai Medical Instruments Co., Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
300273	CINS Y9895Q104	05/18/2016	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	Report on Deposit and	Mgmt	For	For	For	

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Use of Previously
Raised
Funds

7	Appointment of Auditor	Mgmt	For	For	For
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Zhuhai Hokai Medical Instruments Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
300273	CINS Y9895Q104	06/20/2016	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
<hr/>					
Zhuhai Hokai Medical Instruments Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
300273	CINS Y9895Q104	08/31/2015	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	Increase in Authorized Capital	Mgmt	For	For	For
3	Expansion of Business Scope	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Administrative Measures for Raised Funds	Mgmt	For	Abstain	Against
6	Investment in Wealth Management Products	Mgmt	For	For	For
<hr/>					
Zhuhai Hokai Medical Instruments Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
300273	CINS Y9895Q104	09/11/2015	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	Authority to Give Guarantees to Zhuhai Hengyuan Financial Leasing	Mgmt	For	For	For

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3	Authority to Give Guarantees to Zhuhai Hejia Taiji Medical Equipment Engineering	Mgmt	For	For	For
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Zhuhai Hokai Medical Instruments Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300273	CINS Y9895Q104	10/12/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Cede of Preemptive Rights in Capital Increase of a Subsidiary	Mgmt	For	For	For
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Zhuhai Hokai Medical Instruments Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
300273	CINS Y9895Q104	11/11/2015	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
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Zonoco Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002069	CINS Y1967F108	09/02/2015	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
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2	Eligibility for Private Placement	Mgmt	For	For	For
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3	Share Type and Par Value	Mgmt	For	For	For
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4	Offering Method	Mgmt	For	For	For
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5	Size of Issuance, Target Investors and Subscription Method	Mgmt	For	For	For
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6	Offering Price and Pricing Principles	Mgmt	For	For	For
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7	Use of Proceeds	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Listing Place	Mgmt	For	For	For
10	Dividend Arrangements for Undistributed Profits	Mgmt	For	For	For
11	Valid Period of Resolution	Mgmt	For	For	For
12	Preliminary Plan for Private Placement	Mgmt	For	For	For
13	Subscription Agreement with Pingan Da Hua Fund Management Ltd.	Mgmt	For	For	For
14	Subscription Agreement with Shenzhen Huai Zhen Asset Management Ltd.	Mgmt	For	For	For
15	Subscription Agreement with Shanghai Long Hua Hui Investment Management Ltd.	Mgmt	For	For	For
16	Subscription Agreement with Hangzhou Hua Hong Hu Tai Investment Management Partnership (Limited Partnership)	Mgmt	For	For	For
17	Subscription Agreement with Hangzhou Hua Hong He Tai Investment Management Partnership (Limited Partnership)	Mgmt	For	For	For
18	Subscription Agreement with Shanghai Fu Cheng Hai Fu Tong Asset Management Ltd.	Mgmt	For	For	For
19	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
20	Board Authorization to Implement Private Placement	Mgmt	For	For	For

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Fund Name : VanEck Vectors Coal ETF

Aurizon Holdings Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	11/12/2015		Voted	
AZJ	CINS Q0695Q104	Country of Trade			
Meeting Type		Australia			
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	Re-elect John D. Cooper	Mgmt	For	For	For
3	Re-elect Karen Field	Mgmt	For	For	For
4	Elect Samantha Lewis	Mgmt	For	For	For
5	Elect Timothy M. Poole	Mgmt	For	For	For
6	Equity Grant (MD/CEO Lance Hockridge)	Mgmt	For	For	For
7	REMUNERATION REPORT	Mgmt	For	For	For

Bogdanka PDA SA		Meeting Date		Meeting Status	
Ticker	Security ID:	02/23/2016		Voted	
LWB	CINS X5152C102	Country of Trade			
Meeting Type		Poland			
Special					
Issue No.	Description	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	Changes in Supervisory Board Composition	Mgmt	For	Abstain	Against
7	Transaction of Other Business	Mgmt	For	Against	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Bogdanka PDA SA		Meeting Date		Meeting Status	
Ticker	Security ID:	04/12/2016		Voted	
LWB	CINS X5152C102	Country of Trade			
Meeting Type		Poland			
Special					
Issue No.	Description	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

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4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	Against	Against
7	Transaction of Other Business	Mgmt	For	Against	Against
8	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	06/22/2016	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 Motion Regarding Coverage of Loss	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

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16	Ratification of Supervisory Board Acts	Mgmt	For	For	For
17	Coverage of Loss	Mgmt	For	For	For
18	Transaction of Other Business	Mgmt	For	Against	Against
19	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	10/15/2015		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	Agenda	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	Against	Against
7	Transaction of Other Business	Mgmt	For	Against	Against
8	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	11/16/2015		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	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Supervisory Board Members' Fees	Mgmt	For	Abstain	Against
7	Changes to Supervisory Board Composition	Mgmt	For	Abstain	Against

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8	Transaction of Other Business	Mgmt	For	Against	Against
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

China Coal Energy Company Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	06/21/2016		Voted	
1898	CINS Y1434L100	Country of Trade		China	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description			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	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	Revised Annual Caps of Connected Transactions	Mgmt	For	For	For
10	Amendments to Articles: Scope of Business	Mgmt	For	For	For
11	Amendments to Articles: Audit Committee	Mgmt	For	For	For
12	Authority to Issue Debt Instruments	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Coal Energy Company Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	10/27/2015		Voted	
1898	CINS Y1434L100	Country of Trade		China	
Meeting Type		Proponent		Vote Cast	
Special		Mgmt Rec		For/Against	
Issue No.	Description			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 Give Guarantee to	Mgmt	For	For	For

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Zhongtian Synergetic
Energy

4	Authority to Give Joint Liability Guarantee	Mgmt	For	For	For
5	Fees of Directors and Supervisors	Mgmt	For	For	For

China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1088	CINS Y1504C113	06/17/2016	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	Directors' and Supervisors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
9	Mutual Coal Supply Agreement	Mgmt	For	For	For
10	Mutual Supplies and Services Agreement	Mgmt	For	For	For
11	Financial Services Agreement	Mgmt	For	For	For
12	Elect DI Dong	Mgmt	For	For	For
13	Elect ZHAO Jibin	Mgmt	For	For	For
14	Elect ZHOU Dayu as Supervisor	Mgmt	For	Against	Against
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

Cloud Peak Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLD	CUSIP 18911Q102	05/11/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Patrick Condon	Mgmt	For	For	For

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2	Elect William F. Owens	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Amendment to the 2009 Long Term Incentive Plan	Mgmt	For	For	For
6	Re-approval of the 2009 Long Term Incentive Plan for the Purposes of Section 162(m)	Mgmt	For	For	For
7	Declassification of the Board	Mgmt	For	For	For

CONSOL Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNX	CUSIP 20854P109	05/11/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Nicholas J. Deluliis	Mgmt	For	For	For
1.2	Elect Alvin R. Carpenter	Mgmt	For	For	For
1.3	Elect William E. Davis	Mgmt	For	For	For
1.4	Elect Maureen Lally-Green	Mgmt	For	For	For
1.5	Elect Gregory A. Lanham	Mgmt	For	For	For
1.6	Elect Bernard Lanigan, Jr.	Mgmt	For	For	For
1.7	Elect John T. Mills	Mgmt	For	For	For
1.8	Elect Joseph P. Platt	Mgmt	For	For	For
1.9	Elect William P. Powell	Mgmt	For	For	For
1.10	Elect Edwin S. Robertson	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	Amendment to the Equity Incentive Plan	Mgmt	For	For	For

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5	Shareholder Proposal Regarding Proxy Access	ShrHolder	Against	For	Against
6	Shareholder Proposal Regarding Lobbying Report	ShrHolder	Against	For	Against

Exxaro Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EXX	CINS S26949107	05/26/2016	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Monhla W. Hlahla	Mgmt	For	For	For
2	Elect Saleh Mayet	Mgmt	For	For	For
3	Elect Mxolisi Mgojo	Mgmt	For	For	For
4	Re-elect Vincent Mntambo	Mgmt	For	For	For
5	Re-elect Fazel Randerera	Mgmt	For	For	For
6	Elect Audit Committee Member (Constantinus Fauconnier)	Mgmt	For	For	For
7	Elect of 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 (Salukazi Dakile-Hlongwane)	Mgmt	For	For	For
10	Elect Social and Ethics Committee Member (Constatinus Fauconnier)	Mgmt	For	For	For
11	Elect Social and Ethics Committee Member (Fazel Randerera)	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	For	For
14	Amendment to the 2006 Deferred Bonus	Mgmt	For	For	For

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Plan

15	Appointment of Auditor	Mgmt	For	For	For
16	Authorisation of Legal Formalities	Mgmt	For	For	For
17	Approve NEDs' Fees	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
20	Approve Financial Assistance (Section 45)	Mgmt	For	For	For

FreightCar America, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RAIL	CUSIP 357023100	05/12/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William D. Gehl	Mgmt	For	For	For
1.2	Elect Andrew B. Schmitt	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Joy Global Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JOY	CUSIP 481165108	03/08/2016	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. Grempe	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	Approval of the 2016 Omnibus Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on	Mgmt	For	For	For

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Executive
Compensation

5	Shareholder Proposal Regarding Board Diversity	ShrHoldr	Against	For	Against
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National United Resources Holdings Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
0254	CINS Y1500P126	04/25/2016	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	Renewal of Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

National United Resources Holdings Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
0254	CINS Y1500P126	06/29/2016	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 LI Hui	Mgmt	For	For	For
5	Elect TIAN Songlin	Mgmt	For	For	For
6	Elect YANG Liu	Mgmt	For	For	For
7	Elect ZHANG Tianmin	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

New Hope Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NHC	CINS Q66635105	11/19/2015	Voted

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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 Robert D. Millner	Mgmt	For	Against	Against
4	Re-elect William H. Grant	Mgmt	For	For	For
5	Elect Shane Stephan	Mgmt	For	For	For
6	Elect Todd Barlow	Mgmt	For	Against	Against
7	Equity Grant (MD/CEO Shane Stephan)	Mgmt	For	For	For

Peabody Energy Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
BTU	CUSIP 704549104	09/16/2015	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
2	Right to Adjourn Meeting	Mgmt	For	For	For

PT Adaro Energy Tbk					
Ticker	Security ID:	Meeting Date	Meeting Status		
ADRO	CINS Y7087B109	04/18/2016	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For

PT Bumi Resources					
Ticker	Security ID:	Meeting Date	Meeting Status		
BUMI	CINS Y7122M110	08/13/2015	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			

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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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against

PT Bumi Resources

Ticker	Security ID:	Meeting Date	Meeting Status		
BUMI	CINS Y7122M110	08/13/2015	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

PT Indo Tambangraya Megah Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
ITMG	CINS Y71244100	03/28/2016	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 Directors and Commissioners (Slate)	Mgmt	For	For	For
6	Use of IPO Proceeds	Mgmt	For	For	For

Raspadskaya Oao

Ticker	Security ID:	Meeting Date	Meeting Status		
RASP	CINS X7457E106	05/20/2016	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

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3	Elect Elena V. Gordeeva	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	Abstain	Against
6	Directors' Fees	Mgmt	For	Abstain	Against
7	Board Size	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Elect Ilya M. Lifshits	Mgmt	For	Abstain	Against
10	Elect Olga A. Pokrovskaja	Mgmt	For	Abstain	Against
11	Elect John Terry Robinson	Mgmt	For	For	For
12	Elect Sergey S. Stepanov	Mgmt	For	Abstain	Against
13	Elect Eric Stoye	Mgmt	For	For	For
14	Elect Pavel S. Tatyanin	Mgmt	For	Abstain	Against
15	Elect Alexander V. Frolov	Mgmt	For	Abstain	Against

Semirara Mining and Power Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SCC	CINS Y7628G112	05/02/2016	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 and Proof of Notice	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	Appointment of Auditor	Mgmt	For	For	For
8	Elect Isidro A. Consunji	Mgmt	For	For	For
9	Elect Victor A. Consunji	Mgmt	For	Against	Against
10	Elect Jorge A. Consunji	Mgmt	For	For	For
11	Elect Herbert M. Consunji	Mgmt	For	For	For
12	Elect Cesar A. Buenaventura	Mgmt	For	For	For
13	Elect Cristina C. Gotianun	Mgmt	For	For	For
14	Elect Edwina C. Laperal	Mgmt	For	Against	Against
15	Elect Josefa Consuelo C.	Mgmt	For	Against	Against

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Reyes

16	Elect George G. San Pedro	Mgmt	For	For	For
17	Elect Victor C. Macalincag	Mgmt	For	For	For
18	Elect Rogelio M. Murga	Mgmt	For	Against	Against
19	ADJOURNMENT	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shougang Fushan Resources Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0639	CINS Y7760F104	06/29/2016	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 Tony LEUNG Shun Sang	Mgmt	For	For	For
6	Elect KEE Wah Sze	Mgmt	For	For	For
7	Elect CHOI Wai Yin	Mgmt	For	Against	Against
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

SunCoke Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SXC	CUSIP 86722A103	05/05/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Andrew D. Africk	Mgmt	For	For	For
2	Elect Robert A. Peiser	Mgmt	For	For	For
3	Elect John W. Rowe	Mgmt	For	For	For
4	Advisory Vote on Executive	Mgmt	For	For	For

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Compensation

5 Ratification of Auditor Mgmt For For For

Tambang Batubara Bukit Asam Tbk

Ticker Security ID: Meeting Date Meeting Status
 PTBA CINS Y8520P101 04/14/2016 Voted

Meeting Type Country of Trade
 Annual Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For	For	For
2	Partnership and Community Development Program Report	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	Release of Post-Mining Land to the City Government of Sawahlunto	Mgmt	For	For	For
7	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against

Teck Resources Limited

Ticker Security ID: Meeting Date Meeting Status
 TCK CUSIP 878742204 04/27/2016 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Mayank M. Ashar	Mgmt	For	For	For
1.2	Elect Quan Chong	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 Eiichi Fukuda	Mgmt	For	For	For
1.7	Elect Norman B. Keevil	Mgmt	For	For	For
1.8	Elect Norman B. Keevil III	Mgmt	For	For	For
1.9	Elect Takeshi Kubota	Mgmt	For	For	For
1.10	Elect Donald R. Lindsay	Mgmt	For	For	For

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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	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

United Tractors

Ticker	Security ID:	Meeting Date	Meeting Status		
UNTR	CINS Y7146Y140	04/25/2016	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

Westshore Terminals Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WTE	CINS 96145A200	06/21/2016	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 Canfield	Mgmt	For	For	For
7	Elect Doug Souter	Mgmt	For	For	For
8	Elect Glen Clark	Mgmt	For	For	For

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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	10/30/2015	Voted

Meeting Type	Country of Trade
Annual	Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	REMUNERATION REPORT	Mgmt	For	Against	Against
3	Equity Grant (MD/CEO Paul Flynn)	Mgmt	For	For	For
4	Elect Julie Beeby	Mgmt	For	For	For
5	Re-elect John C. Conde	Mgmt	For	For	For
6	Re-elect Tony Haggarty	Mgmt	For	For	For

Yanzhou Coal Mining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1171	CUSIP 984846105	06/03/2016	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	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 PRC and International Auditors and Authority to Set Fees	Mgmt	For	For	For
8	Equity Transfer Agreement	Mgmt	For	For	For
9	Provision of Credit Facility Services and Approval of Annual Caps	Mgmt	For	For	For
10	Wanfu Mining Right Transfer Agreement	Mgmt	For	For	For
11	Capital Injection	Mgmt	For	For	For

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12	Authority to Reduce Registered Share Capital	Mgmt	For	For	For
13	Authority to Issue Debt Instruments	Mgmt	For	For	For
14	Authority to Give Guarantees	Mgmt	For	For	For
15	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Repurchase H Shares	Mgmt	For	For	For
17	Elect LI Wei	Mgmt	For	For	For
18	Elect ZHAO Qingchun	Mgmt	For	For	For
19	Elect GUO Dechun	Mgmt	For	For	For
20	Elect QI Anbang	Mgmt	For	For	For
21	Elect MENG Qingjian as Supervisor	Mgmt	For	Against	Against
22	Elect XUE Zhongyong as Supervisor	Mgmt	For	Against	Against
23	Authority to Repurchase H Shares	Mgmt	For	For	For

Fund Name : VanEck Vectors Egypt Index ETF

Amer Group Holding						
Ticker	Security ID:	Meeting Date	Meeting Status			
AMER	CINS M0989W100	03/12/2016	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	Mgmt	For	TNA	N/A	
6	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	Mgmt	For	TNA	N/A	
10	Charitable Donations	Mgmt	For	TNA	N/A	
11	Netting Contracts	Mgmt	For	TNA	N/A	

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Amer Group Holding

Ticker	Security ID:	Meeting Date	Meeting Status		
AMER	CINS M0989W100	07/16/2015	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	Presentation of Reports	Mgmt	For	TNA	N/A
3	Authorization of Legal Formalities (Internal Restructuring)	Mgmt	For	TNA	N/A
4	Amendments to Articles	Mgmt	For	TNA	N/A
5	Netting Contracts	Mgmt	For	TNA	N/A
6	Authorization of Legal Formalities (Listing on EGX)	Mgmt	For	TNA	N/A

Arab Cotton Ginning

Ticker	Security ID:	Meeting Date	Meeting Status		
ACGC	CINS M1359H103	09/30/2015	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	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
10	Related Party Transactions	Mgmt	For	TNA	N/A

Arabian Food Industries Co

Ticker	Security ID:	Meeting Date	Meeting Status		
DOMT	CINS M1376L103	06/23/2016	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 Global Depository Receipts	Mgmt	For	TNA	N/A

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3	Authorisation of Legal Formalities	Mgmt	For	TNA	N/A
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Centamin Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CEY	CINS G2055Q105	05/11/2016	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 (Advisory -- Non-UK Issuer)	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	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

Commercial International Bank of Egypt

Ticker	Security ID:	Meeting Date	Meeting Status		
COMI	CINS 201712205	03/07/2016	Voted		
Meeting Type	Country of Trade				
Mix	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Presentation of Directors' Report	Mgmt	For	For	For
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2	Presentation of Auditor's Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits/Dividends; Employee Profit-Sharing Plan	Mgmt	For	Abstain	Against
5	Ratification of Board Acts; Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Charitable Donations	Mgmt	For	For	For
8	Presentation of Information on Committee Members' Fees	Mgmt	For	For	For
9	Changes in Board Composition	Mgmt	For	For	For
10	Stock Option Plan	Mgmt	For	Abstain	Against
11	Amendments to Articles	Mgmt	For	Against	Against
12	Authority to Issue Bonds and Subordinated Loans	Mgmt	For	For	For

Commercial International Bank of Egypt

Ticker	Security ID:	Meeting Date	Meeting Status		
COMI	CINS 201712205	03/21/2016	Voted		
Meeting Type		Country of Trade			
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Employee Stock Ownership Plan	Mgmt	For	Abstain	Against
2	Amendments to Articles	Mgmt	For	Against	Against
3	Authority to Issue Bonds or Subordinated Loans	Mgmt	For	For	For

Edita Food Industries

Ticker	Security ID:	Meeting Date	Meeting Status		
EFID	CINS 28106T209	03/30/2016	Take No Action		
Meeting Type		Country of Trade			
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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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; Bonus Share Issuance	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Netting Contracts	Mgmt	For	TNA	N/A
7	Authority to Increase Capital for Bonus Share Issuance	Mgmt	For	TNA	N/A

EFG-Hermes Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status
HRHO	CINS M3047P109	04/19/2016	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
2	Directors' Report	Mgmt	For
3	Auditor's Report	Mgmt	For
4	Financial Statements	Mgmt	For
5	Ratification of Board Acts; Changes in Board Composition	Mgmt	For
6	Directors' Fees	Mgmt	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For
8	Charitable Donations	Mgmt	For

EFG-Hermes Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status
HRHO	CINS M3047P109	11/01/2015	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
2	Cancellation of Shares; Authority to Reduce Share Capital	Mgmt	For
3	Amendments to Articles	Mgmt	For

EFG-Hermes Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status
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HRHO	CINS M3047P109	11/16/2015	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	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Cancellation of Shares; Authority to Reduce Share Capital	Mgmt	For	TNA	N/A
4	Amendments to Articles	Mgmt	For	TNA	N/A

Egypt Kuwait Holding Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
EKHO	CINS M3400B101	03/15/2016	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

Egyptian for Tourism Resorts

Ticker	Security ID:	Meeting Date	Meeting Status		
EGTS	CINS M31415108	04/21/2016	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

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7	Changes to Board Composition	Mgmt	For	TNA	N/A
8	Netting Contracts	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

Elswedy Electric Company SAE

Ticker	Security ID:	Meeting Date		Meeting Status	
SWDY	CINS M398AL106	04/05/2016		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	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

Elswedy Electric Company SAE

Ticker	Security ID:	Meeting Date		Meeting Status	
SWDY	CINS M398AL106	01/12/2016		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	Property Sale	Mgmt	For	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Elswedy Electric Company SAE

Ticker	Security ID:	Meeting Date		Meeting Status	
SWDY	CINS M398AL106	01/12/2016		Take No Action	
Meeting Type		Country of Trade			
Ordinary		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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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

Emaar Misr for Development SAE

Ticker	Security ID:	Meeting Date	Meeting Status		
EMFD	CINS M4R30T109	03/30/2016	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	Directors' Fees	Mgmt	For	TNA	N/A
8	Charitable Donations	Mgmt	For	TNA	N/A

Emaar Misr for Development SAE

Ticker	Security ID:	Meeting Date	Meeting Status		
EMFD	CINS M4R30T109	12/28/2015	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

Ezz Steel Co SAE

Ticker	Security ID:	Meeting Date	Meeting Status		
ESRS	CINS M07095108	04/20/2016	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	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

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and Authority to Set
Fees

8	Netting Contracts	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A

Ezz Steel Co SAE

Ticker Security ID: Meeting Date Meeting Status
ESRS CINS M07095108 04/20/2016 Take No Action

Meeting Type Country of Trade
Special Egypt

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

Ezz Steel Co SAE

Ticker Security ID: Meeting Date Meeting Status
ESRS CINS M07095108 07/01/2015 Take No Action

Meeting Type Country of Trade
Ordinary Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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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	Related Party Transactions	Mgmt	For	TNA	N/A
10	Charitable Donations	Mgmt	For	TNA	N/A
11	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Global Telecom Holding

Ticker Security ID: Meeting Date Meeting Status
GTHE CINS 37953P202 03/31/2016 Voted

Meeting Type Country of Trade
Mix Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Directors' Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Auditor's Report	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

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6	Ratification of Board Acts	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	Abstain	Against
8	Charitable Donations	Mgmt	For	Abstain	Against
9	Related Party Transactions	Mgmt	For	Abstain	Against
10	Amendments to Articles	Mgmt	For	Abstain	Against

Heliopolis Housing

Ticker	Security ID:	Meeting Date	Meeting Status		
HELI	CINS M52987100	06/18/2016	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	Approve 2016-2017 Budget	Mgmt	For	TNA	N/A
3	Review Projects Under Implementation	Mgmt	For	TNA	N/A

Heliopolis Housing

Ticker	Security ID:	Meeting Date	Meeting Status		
HELI	CINS M52987100	06/18/2016	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	Approve Transfer of Public Administration Building from Capital Assets to Floating Assets	Mgmt	For	TNA	N/A

Heliopolis Housing

Ticker	Security ID:	Meeting Date	Meeting Status		
HELI	CINS M52987100	10/31/2015	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	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Performance Report	Mgmt	For	TNA	N/A
5	Financial Statements	Mgmt	For	TNA	N/A
6	Employee Bonus	Mgmt	For	TNA	N/A
7	Charitable Donations	Mgmt	For	TNA	N/A
8	Ratification of Board Acts	Mgmt	For	TNA	N/A
9	Elect Chairman of the	Mgmt	For	TNA	N/A

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Board

10	Settling the Dispute with Magic Dreams Company	Mgmt	For	TNA	N/A
11	Cancellation of Bank Guarantee	Mgmt	For	TNA	N/A
12	Authority to Establish Subsidiaries	Mgmt	For	TNA	N/A

Integrated Diagnostics Holdings Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
IDHC	CINS G4836Q107	05/09/2016	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	Elect Anthony Tudor St. John	Mgmt	For	For	For
3	Elect Hend El-Sherbini	Mgmt	For	For	For
4	Elect Richard Henry Phillips	Mgmt	For	For	For
5	Elect Ahmed Adel Aly Badreldin	Mgmt	For	For	For
6	Elect James Patrick Nolan	Mgmt	For	For	For
7	Elect Dan Johan Wilmar Olsson	Mgmt	For	For	For
8	Elect Hussein Hassan Choucri	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

Juhayna Food Industries

Ticker	Security ID:	Meeting Date	Meeting Status
JUFO	CINS M62324104	02/10/2016	Take No Action

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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

Madinet Nasr for Housing and Development

Ticker		Security ID:		Meeting Date		Meeting Status	
MNHD		CINS M6879R101		12/14/2015		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	Bonus Share Issuance	Mgmt	For	TNA	N/A		
3	Loss of Company Asset	Mgmt	For	TNA	N/A		

Madinet Nasr for Housing and Development

Ticker		Security ID:		Meeting Date		Meeting Status	
MNHD		CINS M6879R101		12/14/2015		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	Authorisation of Legal Formalities	Mgmt	For	TNA	N/A		

Medinet Nasr for Housing and Development

Ticker		Security ID:		Meeting Date		Meeting Status	
MNHD		CINS M6879R101		04/05/2016		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	Mgmt	For	TNA	N/A		

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Profits/Dividends; Bonus Share Issuance						
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	Ratification of Board Acts	Mgmt	For	TNA	N/A	
10	Elect Ahmed El Hitamy	Mgmt	For	TNA	N/A	
<hr/>						
Medinet Nasr for Housing and Development						
Ticker	Security ID:	Meeting Date	Meeting Status			
MNHD	CINS M6879R101	04/05/2016	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 Increase Share Capital for Bonus Share Issuance	Mgmt	For	TNA	N/A	
3	Amendments to Articles	Mgmt	For	TNA	N/A	
4	Authorisation of Legal Formalities	Mgmt	For	TNA	N/A	
<hr/>						
Orascom Telecom Media and Technology Holding S.A.E.						
Ticker	Security ID:	Meeting Date	Meeting Status			
OTMT	CINS M7525Q109	05/15/2016	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	

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Palm Hills Developments SAE		Meeting Date		Meeting Status	
Ticker	Security ID:	03/13/2016		Take No Action	
PHDC	CINS M7778G105	Country of Trade			
Meeting Type		Egypt			
Ordinary					
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	Ratification of Board Acts; 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	Charitable Donations	Mgmt	For	TNA	N/A

Palm Hills Developments SAE		Meeting Date		Meeting Status	
Ticker	Security ID:	03/13/2016		Take No Action	
PHDC	CINS M7778G105	Country of Trade			
Meeting Type		Egypt			
Special					
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	Mgmt	For	TNA	N/A
3	Authority to Increase Capital for Bonus Share Issuance	Mgmt	For	TNA	N/A

Palm Hills Developments SAE		Meeting Date		Meeting Status	
Ticker	Security ID:	11/29/2015		Take No Action	
PHDC	CINS M7778G105	Country of Trade			
Meeting Type		Egypt			
Ordinary					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Employees' Bonus	Mgmt	For	TNA	N/A
3	Related Party Transactions	Mgmt	For	TNA	N/A

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Palm Hills Developments SAE

Ticker	Security ID:	Meeting Date	Meeting Status		
PHDC	CINS M7778G105	11/29/2015	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	Mgmt	For	TNA	N/A

Petroceltic International plc

Ticker	Security ID:	Meeting Date	Meeting Status		
PCI	CINS G7028H140	07/24/2015	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	Elect Thomas Hickey	Mgmt	For	For	For
3	Elect Robert F.M. Adair	Mgmt	For	For	For
4	Elect Alan J. Parsley	Mgmt	For	For	For
5	Elect Ian Craig	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Amendments to Memorandum (Companies Act 2014)	Mgmt	For	For	For
10	Amendments to Articles (Companies Act 2014)	Mgmt	For	For	For

Petroceltic International plc

Ticker	Security ID:	Meeting Date	Meeting Status		
PCI	CINS G7028H140	09/07/2015	Voted		
Meeting Type		Country of Trade			
Special		Ireland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Memorandum	Mgmt	For	For	For
2	Amendment to Borrowing	Mgmt	For	For	For

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Powers

Petroceltic International plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
PCI	CINS G7028H140	09/07/2015		Voted	
Meeting Type		Country of Trade			
Special		Ireland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Shareholder Proposal Regarding Approval for Asset Sales	ShrHoldr	Against	Against	For

Pioneers Holding Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
PIOH	CINS M7925C106	03/31/2016		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
10	Election of Directors	Mgmt	For	TNA	N/A

Pioneers Holding Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
PIOH	CINS M7925C106	05/07/2016		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	Mgmt	For	TNA	N/A

Pioneers Holding Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
PIOH	CINS M7925C106	05/07/2016		Take No Action	
Meeting Type		Country of Trade			
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Authority to Increase Capital for Bonus Share Issuance	Mgmt	For	TNA	N/A
3	Amendments to Articles	Mgmt	For	TNA	N/A
4	Share Option Scheme	Mgmt	For	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Porto Group

Ticker	Security ID:	Meeting Date	Meeting Status		
PORT	CINS M7S55E104	03/12/2016	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	Profit and Loss Account	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	Mgmt	For	TNA	N/A
10	Charitable Donations	Mgmt	For	TNA	N/A
11	Netting Contracts	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

Qalaa Holdings S.A.E.

Ticker	Security ID:	Meeting Date	Meeting Status		
CCAP	CINS M24810117	05/30/2016	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	Changes to Board Composition	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

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Sidi Kerir Petrochemicals Company

Ticker	Security ID:	Meeting Date	Meeting Status
SKPC	CINS M8411S100	03/30/2016	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 Directors' 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

Sixth of October Development & Investment

Ticker	Security ID:	Meeting Date	Meeting Status
OCDI	CINS M84139100	09/03/2015	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 Employee Stock Option Plan	Mgmt	For	TNA	N/A

Sixth of October Development and Investment

Ticker	Security ID:	Meeting Date	Meeting Status
OCDI	CINS M84139100	01/20/2016	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	Employee Incentive Plan	Mgmt	For	TNA	N/A

Sixth of October Development and Investment

Ticker	Security ID:	Meeting Date	Meeting Status
OCDI	CINS M84139100	04/04/2016	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	Employee Incentive Plan	Mgmt	For	TNA	N/A

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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	Netting Contracts	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	Changes to the Board	Mgmt	For	TNA	N/A

Talaat Moustafa Group (TMG) Holding

Ticker	Security ID:	Meeting Date	Meeting Status		
TMGH	CINS M8763H108	03/26/2016	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	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
7	Election of Directors	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	03/23/2016	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	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

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7	Ratification of Board Acts	Mgmt	For	TNA	N/A
8	Changes to the Board	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A
10	Directors' Fees	Mgmt	For	TNA	N/A
11	Related Party Transactions	Mgmt	For	TNA	N/A
12	Shareholder Proposal Regarding Transfer of Reserves	ShrHoldr	N/A	TNA	N/A
13	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
14	Election of Directors	Mgmt	For	TNA	N/A

Telecom Egypt

Ticker	Security ID:	Meeting Date	Meeting Status		
ETEL	CINS M87886103	03/30/2016	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	Shareholder Proposal Regarding Transfer of Reserves	ShrHoldr	N/A	TNA	N/A
12	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
13	Election of Directors	Mgmt	For	TNA	N/A
14	Resolution of Disputes with Certain Parties	Mgmt	For	TNA	N/A
15	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Telecom Egypt

Ticker	Security ID:	Meeting Date	Meeting Status
ETEL	CINS M87886103	08/11/2015	Take No Action

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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

Telecom Egypt

Ticker		Security ID:		Meeting Date		Meeting Status	
EDEL		CINS M87886103		08/11/2015		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	Changes to Board Composition	Mgmt	For	TNA	N/A		
3	Election of Directors	Mgmt	For	TNA	N/A		
4	Board Transactions	Mgmt	For	TNA	N/A		

TransGlobe Energy Corporation

Ticker		Security ID:		Meeting Date		Meeting Status	
TGL		CINS 893662106		05/12/2016		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	Against	Against		
7	Elect Fred J. Dymont	Mgmt	For	For	For		
8	Elect Lloyd W. Herrick	Mgmt	For	For	For		
9	Elect Bob (G.R.) 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	Approval of the New Stock Option Plan	Mgmt	For	Against	Against		

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Fund Name : VanEck Vectors Emerging Markets High Yield Bond ETF

Brunswick Rail Finance Limited

Ticker	Security ID:	Meeting Date	Meeting Status
N/A	CINS G16395AA6	03/16/2016	Take No Action
Meeting Type		Country of Trade	
Bond		Ireland	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Bondholder Proposal	Mgmt	For
			TNA
			N/A

Metinvest B.V.

Ticker	Security ID:	Meeting Date	Meeting Status
METINVEST	CINS 591555AB3	01/27/2016	Take No Action
Meeting Type		Country of Trade	
Bond		Netherlands	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	By an order dated 13/01/2016 the high court of England and Wales has ordered the scheme meeting be convened for the purpose of considering and, if thought fit, approving the scheme	Mgmt	For
			TNA
			N/A

Shortline Plc

Ticker	Security ID:	Meeting Date	Meeting Status
N/A	CINS 825262AA6	02/17/2016	Take No Action
Meeting Type		Country of Trade	
Bond		United Kingdom	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Bondholder Proposal	Mgmt	For
3	Non-Voting Meeting Note	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A
			TNA
			N/A

Fund Name : VanEck Vectors Environmental Services ETF

ABM Industries Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
ABM	CUSIP 000957100	03/09/2016	Voted
Meeting Type		Country of Trade	

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Luther S. Helms	Mgmt	For	For	For
1.2	Elect Sudhakar Kesavan	Mgmt	For	For	For
1.3	Elect Lauralee E. Martin	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 Employee Stock Purchase Plan	Mgmt	For	For	For

Calgon Carbon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CCC	CUSIP 129603106	05/03/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect J. Rich Alexander	Mgmt	For	For	For
1.2	Elect Louis S. Massimo	Mgmt	For	For	For
1.3	Elect Donald C. Templin	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	01/07/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	United States 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 Laura L. Forese	Mgmt	For	For	For
7	Elect George L. Fotiades	Mgmt	For	For	For
8	Elect Andrew A. Krakauer	Mgmt	For	For	For
9	Elect Bruce Slovin	Mgmt	For	For	For
10	2016 Equity Incentive Plan	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	For	For

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Executive
Compensation

12 Ratification of Auditor Mgmt For For For

Ceco Environmental Corp.

Ticker Security ID: Meeting Date Meeting Status
CECE CUSIP 125141101 05/12/2016 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Jason DeZwirek	Mgmt	For	For	For
1.2	Elect Eric Goldberg	Mgmt	For	Withhold	Against
1.3	Elect Jeffrey Lang	Mgmt	For	For	For
1.4	Elect Claudio A. Mannarino	Mgmt	For	Withhold	Against
1.5	Elect Jonathan Pollack	Mgmt	For	Withhold	Against
1.6	Elect Seth Rudin	Mgmt	For	For	For
1.7	Elect Valerie G. Sachs	Mgmt	For	For	For
1.8	Elect Dennis Sadlowski	Mgmt	For	For	For
1.9	Elect Donald A. Wright	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ceco Environmental Corp.

Ticker Security ID: Meeting Date Meeting Status
CECE CUSIP 125141101 09/02/2015 Voted

Meeting Type Country of Trade
Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Merger	Mgmt	For	For	For
2	Amendment to the 2007 Equity Incentive Plan	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Clarcor Inc.

Ticker Security ID: Meeting Date Meeting Status
CLC CUSIP 179895107 03/29/2016 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Robert J. Burgstahler	Mgmt	For	For	For
1.2	Elect Christopher L. Conway	Mgmt	For	For	For

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1.3	Elect Paul Donovan	Mgmt	For	Withhold	Against
1.4	Elect Thomas W. Giacomini	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against
4	Ratification of Auditor	Mgmt	For	For	For

Clean Harbors, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLH	CUSIP 184496107	06/08/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrea Robertson	Mgmt	For	For	For
1.2	Elect James M. Rutledge	Mgmt	For	For	For
1.3	Elect Lauren C. States	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	05/05/2016	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	Withhold	Against
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 Robert S. Silberman	Mgmt	For	For	For
1.9	Elect Jean Smith	Mgmt	For	For	For
1.10	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	05/10/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Randall C. Stuewe	Mgmt	For	For	For
2	Elect D. Eugene Ewing	Mgmt	For	For	For
3	Elect Dirk Kloosterboer	Mgmt	For	For	For
4	Elect Mary R. Korby	Mgmt	For	For	For
5	Elect Cynthia Pharr Lee	Mgmt	For	For	For
6	Elect Charles Macaluso	Mgmt	For	For	For
7	Elect Gary W. Mize	Mgmt	For	For	For
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	For	For

Donaldson Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DCI	CUSIP 257651109	12/22/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew Cecere	Mgmt	For	For	For
1.2	Elect William M. Cook	Mgmt	For	For	For
1.3	Elect James J. Owens	Mgmt	For	For	For
1.4	Elect Trudy A. Rautio	Mgmt	For	For	For
2	Amendment to the 2010 Master Stock Incentive Plan	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	06/03/2016	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	For	For
1.2	Elect Michael J. Caliel	Mgmt	For	For	For
1.3	Elect J. Samuel Butler	Mgmt	For	For	For
1.4	Elect Nelson Obus	Mgmt	For	For	For
1.5	Elect Robert Gilmore	Mgmt	For	For	For
1.6	Elect John T. Nesser III	Mgmt	For	For	For
1.7	Elect Alan P. Krusi	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Amendment to the Equity Incentive	Mgmt	For	Against	Against

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Plan

4 Ratification of Auditor Mgmt For For For

Newpark Resources, Inc.

Ticker Security ID: Meeting Date Meeting Status
 NR CUSIP 651718504 05/19/2016 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. Mgmt For For For
 Larson

1.6 Elect James W. Mgmt For For For
 McFarland

1.7 Elect Gary L. Warren Mgmt For For For
 2 Advisory Vote on Mgmt For For For
 Executive
 Compensation

3 Amendment to the 2015 Mgmt For For For
 Employee Equity
 Incentive
 Plan

4 Amendment to Provide Mgmt For For For
 for Removal of
 Directors Without
 Cause

5 Ratification of Auditor Mgmt For For For

Progressive Waste Solutions Ltd.

Ticker Security ID: Meeting Date Meeting Status
 BIN CUSIP 74339G101 05/26/2016 Voted

Meeting Type Country of Trade
 Special United States

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

1 Reverse Merger Mgmt For For For
 2 Share Consolidation Mgmt For For For
 3 Approval of the 2016 Mgmt For For For
 Incentive Award
 Plan

4 Appointment of Auditor Mgmt For For For
 and Authority to Set
 Fees

5.1 Elect John T. Dillon Mgmt For For For
 5.2 Elect James J. Forese Mgmt For For For
 5.3 Elect Larry S. Hughes Mgmt For For For
 5.4 Elect Jeffrey L. Keefer Mgmt For For For

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5.5	Elect Douglas W. Knight	Mgmt	For	For	For
5.6	Elect Susan Lee	Mgmt	For	For	For
5.7	Elect Daniel R. Milliard	Mgmt	For	For	For

Republic Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RSG	CUSIP 760759100	05/06/2016	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	Amendment to Bylaws to Implement Proxy Access	Mgmt	For	For	For
14	Adoption of Exclusive Forum	Mgmt	For	Against	Against

Schnitzer Steel Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SCHN	CUSIP 806882106	01/27/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael W. Sutherlin	Mgmt	For	For	For
1.2	Elect David L. Jahnke	Mgmt	For	For	For
1.3	Elect William D. Larsson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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Stericycle, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SRCL	CUSIP 858912108	05/25/2016	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	Canadian Employee Stock Purchase Plan	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 Independent Board Chairman	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	Against	For

STERIS Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
STE	CUSIP 859152100	08/27/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

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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	Approval of Incentive Compensation Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against

STERIS Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
STE	CUSIP 859152100	10/02/2015	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

Tennant Company

Ticker	Security ID:	Meeting Date	Meeting Status		
TNC	CUSIP 880345103	04/27/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William F. Austen	Mgmt	For	For	For
1.2	Elect H. Chris Killingstad	Mgmt	For	For	For
1.3	Elect David Windley	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Tenneco, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEN	CUSIP 880349105	05/18/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Elect 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	Elect Roger J. Wood	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Tetra Tech, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TTEK	CUSIP 88162G103	03/03/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dan L. Batrack	Mgmt	For	For	For
1.2	Elect Hugh M. Grant	Mgmt	For	For	For
1.3	Elect Patrick C. Haden	Mgmt	For	For	For
1.4	Elect J. Christopher Lewis	Mgmt	For	For	For
1.5	Elect Kimberly E. Ritrievi	Mgmt	For	For	For
1.6	Elect Albert E. Smith	Mgmt	For	For	For
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	Against	Against
3	Amendment to the Employee Stock Purchase 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	06/02/2016	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

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4	Elect Daniel Fox	Mgmt	For	For	For
5	Elect Stephen A. Romano	Mgmt	For	For	For
6	Elect John T. Sahlberg	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Waste Connections, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WCN	CUSIP 941053100	05/26/2016	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reverse 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

Waste Management, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WM	CUSIP 94106L109	05/12/2016	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 Kathleen M. Mazzarella	Mgmt	For	For	For
7	Elect John C. Pope	Mgmt	For	For	For
8	Elect W. Robert Reum	Mgmt	For	For	For
9	Elect David P. Steiner	Mgmt	For	For	For
10	Elect Thomas H. Weidemeyer	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 Compensation in the	ShrHoldr	Against	Against	For

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Event of a Change in
Control

Fund Name : VanEck Vectors Gaming ETF

Amaya Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AYA	CUSIP 02314M108	06/28/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Divyesh Gadhia	Mgmt	For	For	For
1.2	Elect Harlan W. Goodson	Mgmt	For	For	For
1.3	Elect Aubrey Zidenberg	Mgmt	For	For	For
1.4	Elect Wesley Clark	Mgmt	For	For	For
1.5	Elect Alfred F. Hurley, Jr.	Mgmt	For	For	For
1.6	Elect Paul McFeeters	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Aristocrat Leisure Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ALL	CINS Q0521T108	02/24/2016	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 Blackburne	Mgmt	For	For	For
3	Re-elect Stephen Morro	Mgmt	For	For	For
4	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For
5	Equity Grant (MD/CEO Jamie Odell)	Mgmt	For	For	For
6	REMUNERATION REPORT	Mgmt	For	For	For

Berjaya Sports Toto Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
BJTOTO	CINS Y0849N107	10/15/2015	Voted		
Meeting Type		Country of Trade			
Annual		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Directors' Fees	Mgmt	For	For	For
2	Elect CHEAH Tek Kuang	Mgmt	For	Against	Against
3	Elect Freddie PANG Hock Cheng	Mgmt	For	Against	Against
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	Related Party Transactions	Mgmt	For	For	For
7	Authority to Repurchase Shares	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

Betfair Group PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
BET	CINS G12240118	09/09/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Gerald Corbett	Mgmt	For	For	For
5	Elect Breon Corcoran	Mgmt	For	For	For
6	Elect Alexander Gersh	Mgmt	For	For	For
7	Elect Ian Dyson	Mgmt	For	For	For
8	Elect Peter Jackson	Mgmt	For	For	For
9	Elect Zillah Byng-Maddick	Mgmt	For	For	For
10	Elect Leo M. Quinn	Mgmt	For	For	For
11	Elect Peter Rigby	Mgmt	For	For	For
12	Elect Mark Brooker	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

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Rights

17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14	Mgmt	For	Against	Against

Days

Betfair Group PLC						
Ticker	Security ID:	Meeting Date		Meeting Status		
BET	CINS G12240118	12/21/2015		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	For	For	

Betfair Group PLC						
Ticker	Security ID:	Meeting Date		Meeting Status		
BET	CINS G12240118	12/21/2015		Voted		
Meeting Type		Country of Trade				
Ordinary		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Approval of Merger-Related Formalities	Mgmt	For	For	For	

Betsson AB						
Ticker	Security ID:	Meeting Date		Meeting Status		
BETS'B	CINS W1556U229	05/12/2016		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	

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13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Board and CEO Acts	Mgmt	For	For	For
15	Amendments to Articles Regarding Share Limits and Auditor Term Length	Mgmt	For	Against	Against
16	Board Size	Mgmt	For	For	For
17	Directors and Auditors' Fees	Mgmt	For	For	For
18	Election of Directors; Appointment of Auditor	Mgmt	For	For	For
19	Nomination Committee	Mgmt	For	For	For
20	Remuneration Guidelines	Mgmt	For	For	For
21	Warrant Plan	Mgmt	For	For	For
22	Stock Option Plan	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights Pursuant to LTIP	Mgmt	For	For	For
24	Authority to Repurchase Shares Pursuant to LTIP	Mgmt	For	For	For
25	Stock Split	Mgmt	For	For	For
26	Authority to Reduce Share Capital	Mgmt	For	For	For
27	Bonus Share Issuance	Mgmt	For	For	For
28	Authority to Repurchase Shares and Issue Treasury Shares	Mgmt	For	For	For
29	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Boyd Gaming Corporation

Ticker Security ID:
BYD CUSIP 103304101

Meeting Date
04/14/2016

Meeting Status
Voted

Meeting Type
Annual
Country of Trade
United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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1.1	Elect 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	Withhold	Against
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 Keith E. Smith	Mgmt	For	For	For
1.8	Elect Christine J. Spadafor	Mgmt	For	For	For
1.9	Elect Peter M. Thomas	Mgmt	For	For	For
1.10	Elect Paul W. Whetsell	Mgmt	For	For	For
1.11	Elect Veronica J. Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Re-approval of the 2000 Executive Management Incentive Plan for the Purposes of Section 162(m)	Mgmt	For	For	For
4	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Bwin.party Digital Entertainment Plc

Ticker	Security ID:	Meeting Date	Meeting Status
BPTY	CINS X0829R103	12/15/2015	Voted
Meeting Type	Country of Trade		
Court	Gibraltar		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Merger	Mgmt	For
2	Non-Voting Meeting Note	N/A	N/A

Bwin.party Digital Entertainment Plc

Ticker	Security ID:	Meeting Date	Meeting Status
BPTY	CINS X0829R103	12/15/2015	Voted
Meeting Type	Country of Trade		
Ordinary	Gibraltar		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Merger Related Formalities	Mgmt	For

Churchill Downs Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
CHDN	CUSIP 171484108	04/27/2016	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ulysses L. Bridgeman, Jr.	Mgmt	For	For	For
1.2	Elect William C. Carstanjen	Mgmt	For	For	For
1.3	Elect Richard L. Duchossois	Mgmt	For	For	For
1.4	Elect R. Alex Rankin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of the 2016 Omnibus Stock Incentive Plan	Mgmt	For	For	For
4	Amendment to the 2000 Employee Stock Purchase Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Crown Resorts Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CWN	CINS Q3014T106	10/21/2015	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Andrew Demetriou	Mgmt	For	For	For
2	Elect Robert John Rankin	Mgmt	For	For	For
3	Re-elect Benjamin A. Brazil	Mgmt	For	For	For
4	Re-elect Michael R. Johnston	Mgmt	For	For	For
5	Re-elect Harold C. Mitchell	Mgmt	For	For	For
6	REMUNERATION REPORT	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Echo Entertainment Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EGP	CINS Q3383N102	11/04/2015	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	REMUNERATION REPORT	Mgmt	For	For	For
3	Elect Sally A.M. Pitkin	Mgmt	For	For	For
4	Elect Greg Hayes	Mgmt	For	For	For
5	Re-elect Katie Lahey	Mgmt	For	For	For
6	Grant of Performance Rights (MD/CEO)	Mgmt	For	For	For
7	Change in Company Name	Mgmt	For	For	For

Galaxy Entertainment Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0027	CINS Y2679D118	05/10/2016	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 Joseph CHEE Ying Keung	Mgmt	For	For	For
5	Elect James R. Ancell	Mgmt	For	Against	Against
6	Elect Charles CHEUNG Wai Bun	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

Gaming And Leisure Properties Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GLPI	CUSIP 36467J108	03/15/2016	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Stock Issuance for Acquisition	Mgmt	For	For	For
2	Right to Adjourn	Mgmt	For	For	For

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Meeting

Gaming And Leisure Properties, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GLPI	CUSIP 36467J108	06/01/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter M. Carlino	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	For	For	For

Genting Malaysia Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
GENM	CINS Y2698A103	06/01/2016	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 Keong Hui	Mgmt	For	Against	Against
4	Elect KOH Hong Sun	Mgmt	For	For	For
5	Elect Mohammed Hanif bin Omar	Mgmt	For	For	For
6	Elect Alwi Jantan	Mgmt	For	Against	Against
7	Elect Clifford Francis Herbert	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	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	For	For

Genting Malaysia Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
GENM	CINS Y2698A103	06/01/2016	Voted		
Meeting Type	Country of Trade				
Special	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	2016 Disposal Mandate	Mgmt	For	For	For
Genting Malaysia Berhad					
Ticker	Security ID:	Meeting Date		Meeting Status	
GENM	CINS Y2698A103	07/02/2015		Voted	
Meeting Type		Country of Trade			
Special		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Divestiture	Mgmt	For	For	For
Genting Singapore PLC					
Ticker	Security ID:	Meeting Date		Meeting Status	
G13	CINS G3825Q102	04/21/2016		Voted	
Meeting Type		Country of Trade			
Annual		ISLE OF MAN			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect KOH Seow Chuan	Mgmt	For	For	For
3	Elect TAN Hee Teck	Mgmt	For	Against	Against
4	Directors' Fees for FY 2015	Mgmt	For	For	For
5	Directors' Fees for FY 2016	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ or 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	Amendment to the Rules of the Genting Singapore Performance Share Scheme	Mgmt	For	Against	Against
11	Extension of the Duration of the Genting Singapore Performance Share Scheme	Mgmt	For	Against	Against
12	Participation of Lim Kok Thay in the	Mgmt	For	Against	Against

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Performance Share
Scheme

13	Grant of Awards to Lim Kok Thay	Mgmt	For	For	For
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Greek Organisation Of Football Prognostics S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
OPAP	CINS X3232T104	04/25/2016	Take No Action

Meeting Type	Country of Trade
Ordinary	Greece

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
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2	Accounts and Reports	Mgmt	For	TNA	N/A
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3	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
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4	Ratification of Board and Auditor's Acts	Mgmt	For	TNA	N/A
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5	Directors' Fees FY 2015	Mgmt	For	TNA	N/A
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6	Directors' Fees FY 2016	Mgmt	For	TNA	N/A
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7	Appointment of Auditor	Mgmt	For	TNA	N/A
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8	Board Transactions	Mgmt	For	TNA	N/A
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9	Related Party Transactions (Hellenic Lotteries S.A - Trademark 1)	Mgmt	For	TNA	N/A
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10	Related Party Transactions (Hellenic Lotteries S.A - Trademark 2)	Mgmt	For	TNA	N/A
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11	Corporate Guarantee to Bond Loan with Hellenic Lotteries S.A.	Mgmt	For	TNA	N/A
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12	Corporate Guarantee to Bond Loan with Horse Races S.A.	Mgmt	For	TNA	N/A
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13	Letter of Guarantee with Hellenic Lotteries S.A. (Issued by Piraeus Bank)	Mgmt	For	TNA	N/A
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14	Letter of Guarantee with Hellenic Lotteries S.A. (Issued by Alpha Bank)	Mgmt	For	TNA	N/A
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15	Letter of Guarantee with Cash Collateral (Horse Races S.A.)	Mgmt	For	TNA	N/A
16	Letter of Guarantee with Horse Races S.A. (Hellenic Republic Asset Development Fund)	Mgmt	For	TNA	N/A
17	Letter of Guarantee with Horse Races S.A. (ODIE)	Mgmt	For	TNA	N/A
18	Letter of Guarantee with Horse Races S.A. (Ernst & Young)	Mgmt	For	TNA	N/A
19	Long-Term Incentive Scheme	Mgmt	For	TNA	N/A

Greek Organisation Of Football Prognostics S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
OPAP	CINS X3232T104	06/21/2016	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	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Amendments to Articles (Change of Address)	Mgmt	For	TNA	N/A
4	Increase in Board Size; Elect Damian Cope	Mgmt	For	TNA	N/A
5	Related Party Transactions (Terms of Employment of Kamil Ziegler)	Mgmt	For	TNA	N/A
6	Related Party Transactions (Terms of Employment of Michal Houst)	Mgmt	For	TNA	N/A
7	Ratification of Employment Agreement	Mgmt	For	TNA	N/A
8	Dividends from Retained Earnings	Mgmt	For	TNA	N/A

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GVC Holdings Plc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/24/2016		Voted	
GVC	CINS G427A6103	Country of Trade			
Meeting Type		ISLE OF MAN			
Annual					
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	Elect Richard Cooper	Mgmt	For	For	For
4	Elect Peter Isola	Mgmt	For	Against	Against
5	Elect Stephen Morana	Mgmt	For	For	For
6	Elect Norbert Teufelberger	Mgmt	For	For	For
7	Increase in Authorised Share	Mgmt	For	For	For
8	Capital 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	Amendments to Articles (Authorised Share Capital)	Mgmt	For	For	For
11	Amendments to Articles (Pre-Emptive Rights)	Mgmt	For	For	For
12	Increase in NEDs' Fee Cap	Mgmt	For	For	For

GVC Holdings Plc		Meeting Date		Meeting Status	
Ticker	Security ID:	06/29/2016		Voted	
GVC	CINS G427A6103	Country of Trade			
Meeting Type		ISLE OF MAN			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For

International Game Technology PLC		Meeting Date		Meeting Status	
Ticker	Security ID:	06/20/2016		Voted	
IGT	CUSIP G4863A108	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Accounts and Reports	Mgmt	For	For	For
2	Director's Remuneration Report (Advisory)	Mgmt	For	For	For
3	Director's 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	Authorization of Political Donations	Mgmt	For	For	For

International Game Technology PLC

Ticker Security ID: Meeting Date Meeting Status
 IGT CUSIP G4863A108 07/28/2015 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	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	Against	Against

International Game Technology PLC

Ticker Security ID: Meeting Date Meeting Status
 IGT CUSIP G4863A108 07/28/2015 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	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	Against	Against

Kangwon Land, Inc.

Ticker Security ID: Meeting Date Meeting Status
 035250 CINS Y4581L105 03/30/2016 Voted

Meeting Type Country of Trade

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Annual Issue No.	Description	Korea, Republic of 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	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect CHOI Gwang Guk	Mgmt	For	For	For
5	Elect OH Won Jong	Mgmt	For	For	For
6	Elect YOON Seong Bo	Mgmt	For	For	For
7	Elect HAN Seung Ho	Mgmt	For	For	For
8	Elect KIM Sang Il	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For

Ladbrokes Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
LAD	CINS G5337D107	05/05/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Jim Mullen	Mgmt	For	For	For
5	Elect Mark Pain	Mgmt	For	For	For
6	Elect John M. Kelly	Mgmt	For	For	For
7	Elect Christine Hodgson	Mgmt	For	For	For
8	Elect Sly Bailey	Mgmt	For	For	For
9	Elect David R. Martin	Mgmt	For	For	For
10	Elect Richard Moross	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authorisation of Political Donations	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	Mgmt	For	Against	Against

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General Meeting
Notice Period at 14
Days

18	Amendments to Articles	Mgmt	For	For	For
<hr/>					
Ladbrokes Plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
LAD	CINS G5337D107	11/24/2015	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
2	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
3	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For
4	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For
<hr/>					
Las Vegas Sands Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
LVS	CUSIP 517834107	06/03/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sheldon G. Adelson	Mgmt	For	For	For
1.2	Elect Irwin Chafetz	Mgmt	For	For	For
1.3	Elect Robert G. Goldstein	Mgmt	For	For	For
1.4	Elect Charles A. Koppelman	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
<hr/>					
Magnum Berhad					
Ticker	Security ID:	Meeting Date	Meeting Status		
MAGNUM	CINS Y61831106	06/08/2016	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 WONG Puan Wah	Mgmt	For	For	For

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3	Elect Lawrence LIM Swee Lin	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Retention of WONG Puan Wah as Independent Director	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	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

Melco Crown Entertainment Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
MPEL	CUSIP 585464100	05/18/2016	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 Authority to Set Fees	Mgmt	For	For	For	
3	Authority to Repurchase Shares	Mgmt	For	For	For	

Melco Crown Entertainment Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
MPEL	CUSIP 585464100	06/17/2016	Voted			
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Amendments to Memorandum	Mgmt	For	For	For	

Melco International Development

Ticker	Security ID:	Meeting Date	Meeting Status			
0200	CINS Y59683188	06/13/2016	Voted			
Meeting Type		Country of Trade				
Annual		Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Clarence CHUNG Yuk Man	Mgmt	For	For	For
6	Elect Edward CHOW Kwong Fai	Mgmt	For	For	For
7	Elect Daniel SHAM Sui Leung	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Melco International Development

Ticker	Security ID:	Meeting Date	Meeting Status		
0200	CINS Y59683188	06/13/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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	Amendments to 2008 Stock Incentive Plan of Company Subsidiary EGT	Mgmt	For	For	For
4	Grant of Replacement Stock Options to CHUNG Yuk Man	Mgmt	For	Against	Against

MGM China Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2282	CINS G60744102	05/25/2016	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	Cayman Islands Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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 James Joseph Murren	Mgmt	For	For	For
6	Elect Grant R. Bowie	Mgmt	For	For	For
7	Elect Daniel J. D'Arrigo	Mgmt	For	Against	Against
8	Elect Peter WONG Man Kong	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
14	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	06/01/2016	Voted		
Meeting Type	Country of Trade				
Annual	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 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.	Mgmt	For	For	For

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Spierkel

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	Against	Against
4	Reapproval of the Annual Incentive Plan for Executives for reasons of 162(m) deductions	Mgmt	For	For	For

Net Entertainment NE AB

Ticker	Security ID:	Meeting Date	Meeting Status		
NET'B	CINS W5938J224	04/21/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Sweden				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting 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	Nomination Committee	Mgmt	For	For	For
20	Remuneration Guidelines	Mgmt	For	For	For
21	Stock Split	Mgmt	For	For	For
22	Reduction of Share Capital and Redemption of Shares	Mgmt	For	For	For
23	Bonus Issue	Mgmt	For	For	For
24	Long-Term Incentive Program	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Paddy Power Betfair Plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
PPB	CINS G68673113	05/18/2016		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	Against	Against
3	Elect Zillah Byng-Thorne	Mgmt	For	For	For
4	Elect Breon Corcoran	Mgmt	For	For	For
5	Elect Ian Dyson	Mgmt	For	For	For
6	Elect Alex Gersh	Mgmt	For	For	For
7	Elect Peter Jackson	Mgmt	For	For	For
8	Elect Peter Rigby	Mgmt	For	For	For
9	Elect Gary McGann	Mgmt	For	For	For
10	Elect Michael A. Cawley	Mgmt	For	For	For
11	Elect Danuta Gray	Mgmt	For	For	For
12	Elect Stewart Kenny	Mgmt	For	For	For
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

Paddy Power plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
PAP	CINS G68673113	12/21/2015		Voted	
Meeting Type		Country of Trade			
Special		Ireland			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Increase in Authorised Share Capital	Mgmt	For	For	For
3	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
4	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
5	Change in Company Name	Mgmt	For	For	For
6	Amendments to Memorandum (Authorised Share Capital)	Mgmt	For	For	For
7	Amendments to Articles (Authorised Share Capital)	Mgmt	For	For	For
8	Executive Compensatory Arrangements	Mgmt	For	Against	Against
9	Reduction in Share Premium Account	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Increase in NEDs' Fee Cap	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Long Term Incentive Plan	Mgmt	For	For	For
14	Medium Term Incentive Plan	Mgmt	For	For	For
15	Deferred Share Incentive Plan	Mgmt	For	For	For
16	Remuneration Policy (Advisory-- Non-UK Issuer)	Mgmt	For	For	For
17	Amendments to Sharesave Scheme	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Paradise Company Limited

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Ticker	Security ID:	Meeting Date	Meeting Status		
034230	CINS Y6727J100	03/25/2016	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 JEONG Yeon Su	Mgmt	For	For	For
3	Elect CHOI Young Il	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Corporate Auditors' Fees	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
PENN	CUSIP 707569109	06/02/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Barbara Z. Shattuck Kohn	Mgmt	For	Withhold	Against
1.2	Elect Ronald J. Naples	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
PNK	CUSIP 723456109	03/15/2016	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

Ticker	Security ID:	Meeting Date	Meeting Status		
PTEC	CINS G7132V100	07/28/2015	Voted		
Meeting Type	Country of Trade				
Ordinary	ISLE OF MAN				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Merger/Acquisition	Mgmt	For	For	For
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Playtech Plc
 Ticker Security ID: Meeting Date Meeting Status
 PTEC CINS G7132V100 05/18/2016 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 Paul Hewitt	Mgmt	For	For	For
6	Elect John Jackson	Mgmt	For	For	For
7	Elect Andrew Thomas	Mgmt	For	For	For
8	Elect Alan Jackson	Mgmt	For	For	For
9	Elect Ron Hoffman	Mgmt	For	For	For
10	Elect Mor Weizer	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Playtech Plc
 Ticker Security ID: Meeting Date Meeting Status
 PTEC CINS G7132V100 08/19/2015 Voted
 Meeting Type Country of Trade
 Ordinary ISLE OF MAN

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

Sands China Limited
 Ticker Security ID: Meeting Date Meeting Status
 1928 CINS G7800X107 02/19/2016 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

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3	Amendment to the Equity Award Plan	Mgmt	For	Against	Against
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Sands China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1928	CINS G7800X107	05/27/2016	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 Ying Wai	Mgmt	For	Against	Against
6	Elect Robert Glen Goldstein	Mgmt	For	For	For
7	Elect Charles Daniel Forman	Mgmt	For	For	For
8	Elect Steven Zygmunt Strasser	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
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sankyo Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
6417	CINS J67844100	06/29/2016	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 Hideyuki Busujima	Mgmt	For	Against	Against
4	Elect Kimihisa Tsutsui	Mgmt	For	For	For

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5	Elect Ichiroh Tomiyama	Mgmt	For	For	For
6	Elect Taroh Kitani	Mgmt	For	For	For
7	Elect Takashi Miura	Mgmt	For	For	For

Sega Sammy Holdings

Ticker	Security ID:	Meeting Date	Meeting Status		
6460	CINS J7028D104	06/17/2016	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 Article	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 Hideki Okamura	Mgmt	For	For	For
8	Elect Yuji Iwanaga	Mgmt	For	For	For
9	Elect Takeshi Natsuno	Mgmt	For	Against	Against
10	Elect Kohhei Katsukawa	Mgmt	For	For	For
11	Elect Shigeru Aoki as Statutory Auditor	Mgmt	For	Against	Against
12	Elect Takayoshi Matsuzawa as Alternate Statutory Auditor	Mgmt	For	For	For
13	Equity Compensation Plan	Mgmt	For	For	For

SJM Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
880	CINS Y8076V106	06/16/2016	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 NG Chi Sing	Mgmt	For	For	For
6	Elect Henry CHENG Kar Shun	Mgmt	For	Against	Against
7	Elect CHAU Tak Hay	Mgmt	For	For	For
8	Elect David LAN Hong Tsung	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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11	Authority to Grant Options under Share Option Scheme	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For

Skycity Entertainment Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SKC	CINS Q8513Z115	11/13/2015	Voted		
Meeting Type		Country of Trade			
Annual		New Zealand			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard Tsiang	Mgmt	For	For	For
2	Re-elect Richard Didsbury	Mgmt	For	For	For
3	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For

Tabcorp Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TAH	CINS Q8815D101	10/29/2015	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 Elmer Funke Kupper	Mgmt	For	For	For
3	Re-elect Steven Gregg	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Equity Grant (MD/CEO David Attenborough - Performance Rights)	Mgmt	For	For	For
6	Equity Grant (MD/CEO David Attenborough - Additional Performance Rights and Shares)	Mgmt	For	For	For

Tatts Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TTS	CINS Q8852J102	10/30/2015	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	Against	Against
3	Re-elect Harry Boon	Mgmt	For	For	For
4	Re-elect Lyndsey Cattermole	Mgmt	For	For	For
5	Equity Grant (MD/CEO Robbie Cooke)	Mgmt	For	Against	Against

Tsogo Sun Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TSH	CINS S32244113	10/14/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 Marcel A. Golding	Mgmt	For	Abstain	Against
4	Re-elect V. Elias Mphande	Mgmt	For	For	For
5	Re-elect Jabu G. Ngcobo	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Rex Tomlinson)	Mgmt	For	Against	Against
7	Elect Audit and Risk Committee Member (Busi Mabuza)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Jabu Ngcobo)	Mgmt	For	For	For
9	APPROVE REMUNERATION POLICY	Mgmt	For	Against	Against
10	Approve NEDs' Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
13	Approve Financial Assistance (Sections 41, 42, 44 and 45)	Mgmt	For	For	For

Unibet Group plc

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Ticker	Security ID:	Meeting Date	Meeting Status		
UNIB	CINS X9415A119	05/17/2016	Voted		
Meeting Type	Country of Trade				
Annual	Malta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For
7	Board Size	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	Against	Against
9	Elect Kristofer Arwin	Mgmt	For	For	For
10	Elect Sophia Bendz	Mgmt	For	For	For
11	Elect Peter Boggs	Mgmt	For	For	For
12	Elect Nigel Cooper	Mgmt	For	For	For
13	Elect Peter Friis	Mgmt	For	Against	Against
14	Elect Therese Hillman	Mgmt	For	For	For
15	Elect Stefan Lundborg	Mgmt	For	For	For
16	Elect Anders Strom	Mgmt	For	Against	Against
17	Elect Anders Strom as Chairman	Mgmt	For	Against	Against
18	Nomination Committee	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Remuneration Guidelines	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

William Hill plc

Ticker	Security ID:	Meeting Date	Meeting Status		
WMH	CINS G9645P117	05/11/2016	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 Philip Bowcock	Mgmt	For	For	For
5	Elect Gareth Davis	Mgmt	For	For	For
6	Elect James R. Henderson	Mgmt	For	For	For
7	Elect Sir Roy Gardner	Mgmt	For	For	For
8	Elect Georgina Harvey	Mgmt	For	For	For

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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

Wynn Macau Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1128	CINS G98149100	05/25/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 Gamal Mohammed Abdelaziz	Mgmt	For	For	For
5	Elect Bruce P. Rockowitz	Mgmt	For	For	For
6	Elect Jeffrey LAM Kin Fung	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

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11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
12	Authority to Issue Shares Under the Employee Ownership Scheme	Mgmt	For	Against	Against
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	04/14/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ray R. Irani	Mgmt	For	Withhold	Against
1.2	Elect Alvin V. Shoemaker	Mgmt	For	Withhold	Against
1.3	Elect Stephen A. Wynn	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHolder	Against	For	Against

Fund Name : VanEck Vectors Generic Drugs ETF

3SBIO Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
01530	CINS G8875G102	06/28/2016	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	Amendment to the Share Option Scheme	Mgmt	For	Against	Against

3SBio Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
01530	CINS G8875G102	06/28/2016	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect LOU Jing	Mgmt	For	For	For
5	Elect TAN Bo	Mgmt	For	For	For
6	Elect SU Dongmei	Mgmt	For	For	For
7	Elect LIU Dong	Mgmt	For	For	For
8	Elect LV Dong	Mgmt	For	For	For
9	Elect PU Tianruo	Mgmt	For	For	For
10	Elect David Ross Parkinson	Mgmt	For	For	For
11	Elect MA Jun	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

Albemarle Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ALB	CUSIP 012653101	05/10/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Advisory Vote on Executive Compensation	Mgmt	For	For	For
2.1	Elect Jim W. Nokes	Mgmt	For	For	For
2.2	Elect William H. Hernandez	Mgmt	For	For	For
2.3	Elect Luther C. Kissam IV	Mgmt	For	For	For
2.4	Elect Douglas L. Maine	Mgmt	For	For	For
2.5	Elect J. Kent Masters	Mgmt	For	For	For
2.6	Elect James J. O'Brien	Mgmt	For	For	For
2.7	Elect Barry W. Perry	Mgmt	For	For	For
2.8	Elect John Sherman Jr.	Mgmt	For	For	For
2.9	Elect Gerald A. Steiner	Mgmt	For	For	For
2.10	Elect Harriett Tee Taggart	Mgmt	For	For	For
2.11	Elect Alejandro Wolff	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Alkermes plc
Ticker Security ID: Meeting Date Meeting Status
ALKS CUSIP G01767105 05/25/2016 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David W. Anstice	Mgmt	For	For	For
2	Elect Robert A. Breyer	Mgmt	For	For	For
3	Elect Wendy L. Dixon	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Ratification of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Amendment to the 2011 Stock Option and Incentive Plan	Mgmt	For	For	For
7	Authority to Issue Shares with or without Preemptive Rights	Mgmt	For	For	For
8	Amendments to Articles Regarding Irish Companies Act 2014	Mgmt	For	For	For
9	Amendments to Memorandum Regarding Irish Companies Act 2014	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

Allergan plc
Ticker Security ID: Meeting Date Meeting Status
AGN CUSIP G0177J108 05/05/2016 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Nesli Basgoz	Mgmt	For	For	For
1.2	Elect Paul M. Bisaro	Mgmt	For	For	For
1.3	Elect James H. Bloem	Mgmt	For	For	For
1.4	Elect Christopher W. Bodine	Mgmt	For	For	For
1.5	Elect Christopher J.	Mgmt	For	For	For

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Coughlin

1.6	Elect Michael R. Gallagher	Mgmt	For	For	For
1.7	Elect Catherine M. Klema	Mgmt	For	For	For
1.8	Elect Peter J. McDonnell	Mgmt	For	For	For
1.9	Elect Patrick J. O'Sullivan	Mgmt	For	For	For
1.10	Elect Brenton L. Saunders	Mgmt	For	For	For
1.11	Elect Ronald R. Taylor	Mgmt	For	For	For
1.12	Elect Fred G. Weiss	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Amendment to the Memorandum of Association to Make Certain Administrative Amendments	Mgmt	For	For	For
5	Amendment to the Articles of Association to make Certain Administrative Amendments	Mgmt	For	For	For
6	Provide for a Plurality Voting Standard in the Event of a Contested Election	Mgmt	For	For	For
7	Sole Authority of Board to Determine Board Size	Mgmt	For	For	For
8	Reduction of Company Capital	Mgmt	For	For	For
9	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Independent	ShrHoldr	Against	For	Against

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Board
Chairman

Almirall S.A.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ALM	CINS E0459H111	01/22/2016		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	Acquisition (Poli Group Holding S.r.l.)	Mgmt	For	For	For	
4	Authorization of Legal Formalities	Mgmt	For	For	For	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

Almirall, S.A.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ALM	CINS E0459H111	05/06/2016		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	Ratification of Board Acts	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Remuneration Report	Mgmt	For	Against	Against	
8	Board Size	Mgmt	For	For	For	
9	Elect Seth Orlow	Mgmt	For	For	For	
10	Elect David Endicott	Mgmt	For	For	For	
11	Authorisation of Legal Formalities	Mgmt	For	For	For	
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

Baxalta Incorporated						
Ticker	Security ID:	Meeting Date		Meeting Status		
BXLT	CUSIP 07177M103	05/27/2016		Voted		
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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1	Merger/Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

Biocon
Ticker Security ID: Meeting Date Meeting Status
 CINS Y0905C102 06/30/2016 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 Arun S Chandavarkar	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Elect M. Damodaran	Mgmt	For	For	For
6	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
7	Authority to Amend and Issue Shares under the Biocon Employee Stock Option Plan	Mgmt	For	Against	Against
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Cambrex Corporation
Ticker Security ID: Meeting Date Meeting Status
 CBM CUSIP 132011107 04/20/2016 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Rosina B. Dixon	Mgmt	For	For	For
2	Elect Claes Glassell	Mgmt	For	For	For
3	Elect Louis J. Grabowsky	Mgmt	For	For	For
4	Elect Kathryn R. Harrigan	Mgmt	For	For	For
5	Elect Leon J. Hendrix, Jr.	Mgmt	For	For	For

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6	Elect Ilan Kaufthal	Mgmt	For	For	For
7	Elect Steven M. Klosk	Mgmt	For	For	For
8	Elect Peter G. Tombros	Mgmt	For	For	For
9	Elect Shlomo Yanai	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

Charles River Laboratories International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRL	CUSIP 159864107	05/11/2016	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	For	For
5	Elect George E. Massaro	Mgmt	For	For	For
6	Elect George M. Milne, Jr.	Mgmt	For	Against	Against
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	Approval of the 2016 Incentive Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Cosmo Pharmaceuticals S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
COPN	CINS L2005E107	05/12/2016	Take No Action		
Meeting Type	Country of Trade				
Mix	Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Board and Auditor's Reports	Mgmt	For	TNA	N/A
2	Consolidated Accounts and Reports	Mgmt	For	TNA	N/A

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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	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A
7	Election of Directors	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Changes in Corporate Governance Structure	Mgmt	For	TNA	N/A
10	Cross-Border Merger	Mgmt	For	TNA	N/A
11	Directors' Fees	Mgmt	For	TNA	N/A
12	Appointment of Auditor; Authority to Issue Reports in English	Mgmt	For	TNA	N/A

CSPC Pharmaceutical Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status				
1093	CINS Y1837N109	05/30/2016	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	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For	For	For
5	Elect LU Jianmin	Mgmt	For	For	For	For	For
6	Elect WANG Zhenguo	Mgmt	For	For	For	For	For
7	Elect WANG Jinxu	Mgmt	For	Against	Against	Against	Against
8	Elect WANG Bo	Mgmt	For	For	For	For	For
9	Elect Leonard CHAN Siu Keung	Mgmt	For	For	For	For	For
10	Directors' Fees	Mgmt	For	For	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	Against	Against
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	Against	Against

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15	Authority to Grant Options Under Share Option Scheme	Mgmt	For	Against	Against
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Dr. Reddy's Laboratories

Ticker	Security ID:	Meeting Date	Meeting Status		
DRREDDY	CUSIP 256135203	04/02/2016	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	Mgmt	For	For	For
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Endo International plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ENDP	CUSIP G30401106	06/09/2016	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	Technical Amendments to the Company's Memorandum of Association	Mgmt	For	For	For
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13	Amendments to the Company's Articles of Association	Mgmt	For	For	For
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14	Amendment to the 2015 Stock Incentive Plan	Mgmt	For	For	For
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15	Elect Douglas S. Ingram	Mgmt	For	For	For
16	Elect Todd B. Sisitsky	Mgmt	For	For	For

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Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
0874	CINS Y2932P106	03/10/2016	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	Extension of Validity Period of Non-Public Issue of A Shares	Mgmt	For	For	For
3	Extension of Board Authorization Regarding A Share Issuance	Mgmt	For	For	For

Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
0874	CINS Y2932P106	03/10/2016	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 of Non-Public Issue of A Shares	Mgmt	For	For	For
3	Extension of Board Authorization Regarding A Share Issuance	Mgmt	For	For	For

Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
0874	CINS Y2932P106	06/23/2016	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

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11	Application for Bank Loans	Mgmt	For	For	For
12	Approval of Entrusted Loans	Mgmt	For	Abstain	Against
13	Continuing Connected Transactions for 2016	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
16	Amendments to Rules of Procedures of the General Meeting	Mgmt	For	Abstain	Against
17	Amendments to the Rules of Procedures for the Board Meeting	Mgmt	For	Abstain	Against
18	Amendments to the Rules of Procedures for Supervisory Committee	Mgmt	For	Abstain	Against
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
20	Amendments to Articles	Mgmt	For	For	For

Halozyne Therapeutics, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
HALO	CUSIP 40637H109	05/04/2016		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Jeffrey W. Henderson	Mgmt	For	For	For	
1.2	Elect Connie L. Matsui	Mgmt	For	For	For	
1.3	Elect Helen I. Torley	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	Mgmt	For	Against	Against	

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Stock
Plan

5	Approval of the Executive Incentive Plan	Mgmt	For	For	For
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Hikma Pharmaceuticals Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
HIK	CINS G4576K104	02/19/2016	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
2	Issuance of Consideration Shares	Mgmt	For	For	For
3	Authority to Repurchase Shares from Boehringer	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Hikma Pharmaceuticals Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
HIK	CINS G4576K104	05/12/2016	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 Jochen Gann	Mgmt	For	For	For
6	Elect John Castellani	Mgmt	For	For	For
7	Elect Said Darwazah	Mgmt	For	For	For
8	Elect Mazen Darwazah	Mgmt	For	For	For
9	Elect Robert Pickering	Mgmt	For	For	For
10	Elect Ali Al-Husry	Mgmt	For	For	For
11	Elect Michael Ashton	Mgmt	For	For	For
12	Elect Ronald Goode	Mgmt	For	For	For
13	Elect Pat Butler	Mgmt	For	For	For
14	Elect Pamela J. Kirby	Mgmt	For	For	For
15	Remuneration Report (Advisory)	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

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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

Hisamitsu Pharmaceutical

Ticker	Security ID:	Meeting Date	Meeting Status		
4530	CINS J20076121	05/26/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Hirotaka Nakatomi	Mgmt	For	Against	Against
3	Elect Kazuhide Nakatomi	Mgmt	For	For	For
4	Elect Kohsuke Sugiyama	Mgmt	For	For	For
5	Elect Tetsuo Akiyama	Mgmt	For	For	For
6	Elect Naruhito Higo	Mgmt	For	For	For
7	Elect Toshiaki Tsuruda	Mgmt	For	For	For
8	Elect Shinichiroh Takao	Mgmt	For	For	For
9	Elect Kyu Saitoh	Mgmt	For	For	For
10	Elect Nobuo Tsutsumi	Mgmt	For	For	For
11	Elect Shinichi Murayama	Mgmt	For	For	For
12	Elect Isao Ichikawa	Mgmt	For	For	For
13	Elect Teijiroh Furukawa	Mgmt	For	For	For
14	Elect Nobuyuki Nakatomi	Mgmt	For	Against	Against
15	Elect Munehiko Hirano	Mgmt	For	Against	Against
16	Elect Keinosuke Ono	Mgmt	For	For	For
17	Approval of Disposition and Aquisition of Treasury Share through Third Party Allotment	Mgmt	For	For	For

Horizon Pharma plc

Ticker	Security ID:	Meeting Date	Meeting Status		
HZNP	CUSIP G4617B105	05/03/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael Grey	Mgmt	For	Against	Against
2	Elect Jeff Himawan	Mgmt	For	Against	Against
3	Elect Ronald Pauli	Mgmt	For	Against	Against
4	Technical Amendments to Memorandum of	Mgmt	For	For	For

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Association

5	Technical Amendments to Articles of Association	Mgmt	For	For	For
6	Authority to Repurchase Overseas Market Shares	Mgmt	For	For	For
7	Approval of the 2014 Equity Incentive Plan	Mgmt	For	Against	Against
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Impax Laboratories Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IPXL	CUSIP 45256B101	05/17/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Leslie Z. Benet	Mgmt	For	For	For
2	Elect Robert L. Burr	Mgmt	For	For	For
3	Elect Allen Chao	Mgmt	For	For	For
4	Elect Mary K. Pendergast	Mgmt	For	For	For
5	Elect Peter R. Terreri	Mgmt	For	For	For
6	Elect Janet S. Vergis	Mgmt	For	For	For
7	Elect G. Frederick Wilkinson	Mgmt	For	For	For
8	Amendment to the 2002 Equity Incentive Plan	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

INC Research Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
INCR	CUSIP 45329R109	05/24/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert W. Breckon	Mgmt	For	For	For
2	Elect David F. Burgstahler	Mgmt	For	Against	Against

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3	Elect Terry Woodward	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Approval of the 2016 Employee Stock Purchase Plan	Mgmt	For	For	For
7	Amendment to the 2014 Equity Incentive Plan	Mgmt	For	For	For

Insys Therapeutics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
INSY	CUSIP 45824V209	05/03/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Patrick P. Fourteau	Mgmt	For	Withhold	Against
1.2	Elect John N. Kapoor	Mgmt	For	For	For
1.3	Elect Theodore H. Stanley	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	3 Years	1 Year	Against

Kalbe Farma

Ticker	Security ID:	Meeting Date	Meeting Status		
KLBF	CINS Y71287208	05/31/2016	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	Mgmt	For	For	For

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Commissioners' Fees

Kissei Pharmaceuticals Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
4547	CINS J33652108	06/29/2016	Voted			
Meeting Type	Country of Trade					
Annual	Japan					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For		For	For
2	Elect Mutsuo Kanzawa	Mgmt	For		Against	Against
3	Elect Masaki Morozumi	Mgmt	For		For	For
4	Elect Hiroe Satoh	Mgmt	For		For	For
5	Elect Masayuki Isaji	Mgmt	For		For	For
6	Elect Keiji Fukushima	Mgmt	For		For	For
7	Elect Yoshio Furihata	Mgmt	For		For	For
8	Elect Yasuo Takehana	Mgmt	For		For	For
9	Elect Kenji Soh	Mgmt	For		For	For
10	Elect Tetsu Takayama	Mgmt	For		For	For
11	Elect Hiroshi Kusama	Mgmt	For		For	For
12	Elect Eiichi Matsushita	Mgmt	For		For	For
13	Elect Shinji Kikuchi	Mgmt	For		For	For
14	Elect Shigetaka Shimizu	Mgmt	For		For	For
15	Elect Minoru Nomura	Mgmt	For		For	For
16	Elect Hidetoshi Kanai	Mgmt	For		Against	Against
17	Elect Hiroshi Ueno	Mgmt	For		For	For
18	Elect Akio Kubota @ Akio Miyazawa as Alternate Statutory Auditor	Mgmt	For		For	For
19	Bonus	Mgmt	For		Against	Against

Ligand Pharmaceuticals Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status			
LGND	CUSIP 53220K504	05/23/2016	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jason M. Aryeh	Mgmt	For		Withhold	Against
1.2	Elect Todd C. Davis	Mgmt	For		For	For
1.3	Elect John L. Higgins	Mgmt	For		For	For
1.4	Elect John W. Kozarich	Mgmt	For		For	For
1.5	Elect John L. LaMattina	Mgmt	For		For	For
1.6	Elect Sunil Patel	Mgmt	For		For	For
1.7	Elect Stephen L. Sabba	Mgmt	For		For	For
2	Ratification of Auditor	Mgmt	For		For	For
3	Amendment to the 2002 Stock Incentive Plan	Mgmt	For		For	For
4	Advisory Vote on Executive Compensation	Mgmt	For		For	For

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Lonza Group AG						
Ticker	Security ID:	Meeting Date		Meeting Status		
LONN	CINS H50524133	04/22/2016		Take No Action		
Meeting Type	Country of Trade					
Annual	Switzerland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Accounts and Reports	Mgmt	For	TNA	N/A	
3	Compensation Report	Mgmt	For	TNA	N/A	
4	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A	
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
6	Elect Patrick Aebischer	Mgmt	For	TNA	N/A	
7	Elect Werner J. Bauer	Mgmt	For	TNA	N/A	
8	Elect Thomas Ebeling	Mgmt	For	TNA	N/A	
9	Elect Jean-Daniel Gerber	Mgmt	For	TNA	N/A	
10	Elect Barbara M. Richmond	Mgmt	For	TNA	N/A	
11	Elect Margot Scheltema	Mgmt	For	TNA	N/A	
12	Elect Rolf Soiron	Mgmt	For	TNA	N/A	
13	Elect Jurgen B. Steinemann	Mgmt	For	TNA	N/A	
14	Elect Antonio Trius	Mgmt	For	TNA	N/A	
15	Elect Christoph Mader	Mgmt	For	TNA	N/A	
16	Elect Rolf Soiron as Chairman	Mgmt	For	TNA	N/A	
17	Elect Thomas Ebeling as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A	
18	Elect Jean-Daniel Gerber as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A	
19	Elect Christoph Mader as Nominating and Compensation Committee Member	Mgmt	For	TNA	N/A	
20	Elect Jurgen Steinemann as Nominating and Compensation Committee	Mgmt	For	TNA	N/A	

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Member

21	Appointment of Auditor	Mgmt	For	TNA	N/A
22	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
23	Board Compensation	Mgmt	For	TNA	N/A
24	Executive Compensation (Fixed)	Mgmt	For	TNA	N/A
25	Executive Compensation (Variable Short-Term)	Mgmt	For	TNA	N/A
26	Executive Compensation (Variable Long-Term)	Mgmt	For	TNA	N/A
27	Transaction of Other Business	Mgmt	For	TNA	N/A

Luye Pharma Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2186	CINS G57007109	06/08/2016	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 LIU Dian Bo	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

Meda AB

Ticker	Security ID:	Meeting Date	Meeting Status		
MEDA-A	CINS W5612K109	04/14/2016	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

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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	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; Appointment of Auditor	Mgmt	For	Against	Against
19	Elect Martin Svalstedt as Chairman	Mgmt	For	Against	Against
20	Nomination Committee	Mgmt	For	For	For
21	Remuneration Guidelines	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	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

Mochida Pharmaceutical

Ticker	Security ID:	Meeting Date	Meeting Status		
4534	CINS J46152104	06/29/2016	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 Naoyuki Mochida	Mgmt	For	Against	Against
4	Elect Makoto Aoki	Mgmt	For	For	For
5	Elect Yohichi Kohno	Mgmt	For	For	For
6	Elect Keiichi Sagisaka	Mgmt	For	For	For

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7	Elect Chu Sakata	Mgmt	For	For	For
8	Elect Akira Karasawa	Mgmt	For	For	For
9	Elect Hiroshi Nakamura	Mgmt	For	For	For
10	Elect Junichi Sakaki	Mgmt	For	For	For
11	Elect Kiyoshi Mizuguchi	Mgmt	For	For	For
12	Elect Tomoo Kugisawa	Mgmt	For	For	For
13	Elect Hirokuni Sogawa	Mgmt	For	For	For
14	Elect Kyohsuke Wagai as Statutory Auditor	Mgmt	For	For	For
15	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

Mylan N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
MYL	CUSIP N59465109	06/24/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Heather Bresch	Mgmt	For	For	For
2	Elect Wendy Cameron	Mgmt	For	Against	Against
3	Elect Robert J. Cindrich	Mgmt	For	For	For
4	Elect Robert J. Coury	Mgmt	For	For	For
5	Elect JoEllen Lyons Dillon	Mgmt	For	For	For
6	Elect Neil F. Dimick	Mgmt	For	For	For
7	Elect Melina Higgins	Mgmt	For	For	For
8	Elect Douglas J. Leech	Mgmt	For	Against	Against
9	Elect Rajiv Malik	Mgmt	For	For	For
10	Elect Joseph C. Maroon	Mgmt	For	For	For
11	Elect Mark Parrish	Mgmt	For	Against	Against
12	Elect Rodney L. Piatt	Mgmt	For	For	For
13	Elect Randall L. Vanderveen	Mgmt	For	For	For
14	Adoption of the Dutch Annual Accounts	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Appointment of Auditor for the Dutch Annual Accounts	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
18	Re-Approval of 2003 Long-Term Incentive Plan	Mgmt	For	Against	Against
19	Authorization for Board to Acquire	Mgmt	For	Against	Against

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Ordinary and
Preferred
Shares

Nektar Therapeutics					
Ticker	Security ID:	Meeting Date	Meeting Status		
NKTR	CUSIP 640268108	06/23/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect R. Scott Greer	Mgmt	For	For	For
2	Elect Christopher A. Kuebler	Mgmt	For	For	For
3	Elect Lutz Lingnau	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Nichi-Iko Pharmaceutical Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
4541	CINS J49614100	06/17/2016	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 Yuichi Tamura	Mgmt	For	Against	Against
5	Elect Toshinori Kongohji	Mgmt	For	For	For
6	Elect Shukoh Urayama	Mgmt	For	For	For
7	Elect Kenji Akane	Mgmt	For	For	For
8	Elect Taizan Kawakami	Mgmt	For	For	For
9	Elect Takahiro Yoshikawa	Mgmt	For	For	For
10	Elect Noboru Inasaka	Mgmt	For	For	For
11	Elect Shigeo Takagi	Mgmt	For	For	For
12	Elect Hideki Sakai	Mgmt	For	For	For
13	Equity Compensation Plan for Directors of the Company	Mgmt	For	For	For
14	Equity Compensation Plan for Executive Officers and Employees of the Company and Directors and Employees of Subsidiaries	Mgmt	For	For	For

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Obi Pharma Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
4174	CINS Y64270104	06/27/2016	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: Acquisition and Disposal of Assets	Mgmt	For	For	For
7	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
8	Amendments to Procedural Rules: Election of Directors	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Elect FENG Chen-Yu	Mgmt	For	For	For
11	Elect CHANG Chung-Ming	Mgmt	For	For	For
12	Elect WANG Tai-Chang	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	Non-compete Restrictions to Directors	Mgmt	For	Against	Against
20	EXTRAORDINARY MOTIONS	Mgmt	Abstain	Against	N/A

Opko Health, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OPK	CUSIP 68375N103	05/05/2016	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

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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	Withhold	Against
1.7	Elect Richard A. Lerner	Mgmt	For	Withhold	Against
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	For	For
2	Approval of the 2016 Equity Incentive Plan	Mgmt	For	For	For

Orion Oyj

Ticker	Security ID:	Meeting Date	Meeting Status			
ORNBV	CINS X6002Y112	03/22/2016	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	Authority to Issue Treasury 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	

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Pacira Pharmaceuticals Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PCRX	CUSIP 695127100	06/14/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul Hastings	Mgmt	For	For	For
1.2	Elect John P. Longenecker	Mgmt	For	For	For
1.3	Elect Andreas Wicki	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 2011 Stock Incentive Plan	Mgmt	For	For	For

Perrigo Company plc

Ticker	Security ID:	Meeting Date	Meeting Status		
PRGO	CUSIP G97822103	04/26/2016	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 Marc Coucke	Mgmt	For	For	For
4	Elect Ellen R. Hoffing	Mgmt	For	For	For
5	Elect Michael J. Jandernoa	Mgmt	For	For	For
6	Elect Gary K. Kunkle, Jr.	Mgmt	For	For	For
7	Elect Herman Morris, Jr.	Mgmt	For	For	For
8	Elect Donal O'Connor	Mgmt	For	For	For
9	Elect Joseph C. Papa	Mgmt	For	For	For
10	Elect Shlomo Yanai	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Price Range for Reissuance of Treasury Shares	Mgmt	For	For	For

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PRA Health Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PRAH	CUSIP 69354M108	06/01/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect Ali J. Satvat	Mgmt	For
1.2	Elect Jeffrey T. Barber	Mgmt	For
1.3	Elect Linda S. Grais	Mgmt	For
2	Ratification of Auditor	Mgmt	For

Quintiles Transnational Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status
Q	CUSIP 74876Y101	05/05/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect Jack M. Greenberg	Mgmt	For
1.2	Elect Thomas H. Pike	Mgmt	For
1.3	Elect Annie H. Lo	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
3	Ratification of Auditor	Mgmt	For

Richter Gedeon Vegyeszeti Gyar Rt.

Ticker	Security ID:	Meeting Date	Meeting Status
RICHTER	CINS X3124S107	04/26/2016	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
2	Non-Voting Meeting Note	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A
5	Voting Method	Mgmt	For
6	Recording Device for Meeting	Mgmt	For
7	Election of Presiding Chairman, Individuals to Keep Minutes and Counting Commission	Mgmt	For
8	Auditor's Report (Consolidated)	Mgmt	For
9	Auditor's Report	Mgmt	For
10	Dividend	Mgmt	For
11	Allocation of Profits to	Mgmt	For

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Reserves

12	Draft Annual Report	Mgmt	For	TNA	N/A
13	Corporate Governance Report	Mgmt	For	TNA	N/A
14	Amendments to Articles	Mgmt	For	TNA	N/A
15	Amendments to Articles (Auditor's Term)	Mgmt	For	TNA	N/A
16	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A
17	Directors' Report on Acquired Treasury Shares	Mgmt	For	TNA	N/A
18	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
19	Elect Gabor Culacsi	Mgmt	For	TNA	N/A
20	Elect Csaba Lantos	Mgmt	For	TNA	N/A
21	Elect Christopher W. Long	Mgmt	For	TNA	N/A
22	Elect Norbert Szivek	Mgmt	For	TNA	N/A
23	Directors' Fees	Mgmt	For	TNA	N/A
24	Shareholder Proposal Regarding Directors' Reward	ShrHoldr	For	TNA	N/A
25	Supervisory Board Fees	Mgmt	For	TNA	N/A
26	Appointment of Auditor	Mgmt	For	TNA	N/A
27	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A

Sawai Pharmaceutical Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
4555	CINS J69811107	06/24/2016	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 Hiroyuki Sawai	Mgmt	For	For	For
4	Elect Mitsuo Sawai	Mgmt	For	For	For
5	Elect Takashi Iwasa	Mgmt	For	For	For
6	Elect Minoru Kodama	Mgmt	For	For	For
7	Elect Kenzoh Sawai	Mgmt	For	For	For
8	Elect Shinichi Tokuyama	Mgmt	For	For	For
9	Elect Hidefumi Sugao	Mgmt	For	For	For
10	Elect Naomi Tohdoh	Mgmt	For	For	For

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11	Elect Hidetsugu Matsunaga	Mgmt	For	Against	Against
12	Elect Takekiyo Sawai	Mgmt	For	For	For
13	Elect Takanobu Tomohiro	Mgmt	For	For	For

ScinoPharm Taiwan Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1789	CINS Y7540Z107	06/27/2016	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	Amendments to Articles	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For
6	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
7	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
8	Non-compete Restrictions for Director WNAG Guo-Xi	Mgmt	For	For	For

Shanghai Fosun Pharmaceutical (Group)

Ticker	Security ID:	Meeting Date	Meeting Status
2196	CINS Y7687D109	04/26/2016	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	Impact and Measures For Dilution of Current Returns	Mgmt	For	For	For
3	Undertakings of Remedial Measures	Mgmt	For	For	For

Shanghai Fosun Pharmaceutical (Group)

Ticker	Security ID:	Meeting Date	Meeting Status
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2196	CINS Y7687D109	06/07/2016	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 2016	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	Approval to Dispose of Listed Shares and Securities	Mgmt	For	For	For
14	Adjustments to Directors' Allowances	Mgmt	For	For	For
15	Amendments to Procedural Rules of the Board	Mgmt	For	For	For
16	Size and method of issuance	Mgmt	For	For	For
17	Bond Rate	Mgmt	For	For	For
18	Maturity	Mgmt	For	For	For
19	Use of Proceeds	Mgmt	For	For	For
20	Investors and Placing Arrangements	Mgmt	For	For	For
21	Guarantee	Mgmt	For	For	For
22	Credit Standing	Mgmt	For	For	For

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23	Underwriting	Mgmt	For	For	For
24	Listing	Mgmt	For	For	For
25	Validity	Mgmt	For	For	For
26	Board Authorization to Implement Corporate Bonds	Mgmt	For	For	For
27	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
28	Extension of Effective Period for Non-Public Issuance	Mgmt	For	For	For
29	Extension of Effective Period for the Authorization of the Non-Public Issuance	Mgmt	For	For	For
30	Elect CHEN Qiyu	Mgmt	For	Against	Against
31	Elect YAO Fang	Mgmt	For	For	For
32	Elect GUO Guangchang	Mgmt	For	For	For
33	Elect WANG Qunbin	Mgmt	For	Against	Against
34	Elect Lan Kang	Mgmt	For	For	For
35	Elect John MA Changzheng	Mgmt	For	Against	Against
36	Elect WANG Can	Mgmt	For	For	For
37	Elect CAO Huimin	Mgmt	For	For	For
38	Elect JIANG Xian	Mgmt	For	For	For
39	Elect Kelvin WONG Tin Yau	Mgmt	For	Against	Against
40	Elect Danny WAI Shiu Kwan	Mgmt	For	For	For
41	Elect CAO Genxing as Supervisor	Mgmt	For	For	For
42	Elect GUAN Yimin as supervisor	Mgmt	For	For	For
43	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shanghai Pharmaceuticals Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status		
2607	CINS Y7685S108	06/28/2016	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	2016 Financial Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For

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7	Authority to Set Auditor's Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	For	For
10	Financial Services Agreement and Annual Caps	Mgmt	For	Against	Against
11	Jiangxi Nanhua Medicines Framework Agreement	Mgmt	For	For	For
12	Implementation Rules of the Cumulative Voting System	Mgmt	For	For	For
13	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Debt Instruments	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
16	Elect ZHOU Jie	Mgmt	For	For	For
17	Elect CHO Man	Mgmt	For	For	For
18	Elect LI Yongzhong	Mgmt	For	For	For
19	Elect SHEN Bo	Mgmt	For	For	For
20	Elect LI An	Mgmt	For	For	For
21	Elect WAN Kam To	Mgmt	For	Against	Against
22	Elect Edward Tse CHO Che	Mgmt	For	For	For
23	Elect CAI Jiangnan	Mgmt	For	For	For
24	Elect HONG Liang	Mgmt	For	For	For
25	Elect XU Youli	Mgmt	For	Against	Against
26	Elect XIN Keng	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

Sino Biopharmaceutical Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1177	CINS G8167W138	06/15/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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

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5	Elect TSE Theresa Y Y	Mgmt	For	Against	Against
6	Elect XU Xiaoyang	Mgmt	For	For	For
7	Elect TSE Hsin	Mgmt	For	For	For
8	Elect LU Zhengfei	Mgmt	For	For	For
9	Elect LI Dakui	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

Sinopharm Group Co. Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
1099	CINS Y8008N107	03/08/2016		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 ZHUO Fumin	Mgmt	For	Against	Against

Sinopharm Group Co. Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
1099	CINS Y8008N107	06/16/2016		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	Directors' Fees	Mgmt	For	For	For
9	Supervisors' Fees	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	Against	Against
11	Elect WU Yijian	Mgmt	For	For	For
12	Authority to Issue	Mgmt	For	For	For

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Debt Financing Instruments

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Appointment of Domestic Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Appointment of International Auditor and Authority to Set Fees	Mgmt	For	For	For

Strides Shasun Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
STAR	CINS Y8175G117	06/27/2016	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	Disposal	Mgmt	For	Against	Against

Taisho Pharmaceutical Holdings Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
4581	CINS J79885109	06/29/2016	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

Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP 881624209	04/18/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Yitzhak Peterburg	Mgmt	For	For	For
2	Elect Arie S. Belldegrun	Mgmt	For	For	For
3	Elect Amir Elstein	Mgmt	For	For	For
4	Amendment of Compensation Policy	Mgmt	For	Against	Against
5	Declaration of Material	Mgmt	N/A	Against	N/A

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Interest

6	Salary Increase of CEO	Mgmt	For	For	For
7	Amendment of CEO's Bonus Scheme	Mgmt	For	For	For
8	Amendment of CEO's Annual Equity Grants	Mgmt	For	For	For
9	Amendment of 2015 Long-Term Equity-Based Incentive Plan	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For

Torrent Pharmaceuticals Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TORRENTPH	CINS Y8896L148	04/29/2016	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	Authority to Issue Non-Convertible Debentures on Private Placement	Mgmt	For	For	For

UCB SA

Ticker	Security ID:	Meeting Date	Meeting Status		
UCB	CINS B93562120	04/28/2016	Take No Action		
Meeting Type	Country of Trade				
Mix	Belgium				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	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	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Remuneration Report	Mgmt	For	TNA	N/A
8	Ratification of Board Acts	Mgmt	For	TNA	N/A
9	Ratification of	Mgmt	For	TNA	N/A

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Auditor's Acts						
10	Elect Harriet Edelman to the Board of Directors	Mgmt	For	TNA	N/A	
11	Ratify Independence of Harriet Edelman	Mgmt	For	TNA	N/A	
12	Elect Charles Antoine Janssen to the Board of Directors	Mgmt	For	TNA	N/A	
13	Elect Ulf Wiinberg to the Board of Directors	Mgmt	For	TNA	N/A	
14	Ratify Independence of Ulf Wiinberg	Mgmt	For	TNA	N/A	
15	Elect Pierre Gurdjian to the Board of Directors	Mgmt	For	TNA	N/A	
16	Ratify Independence of Pierre Gurdjian	Mgmt	For	TNA	N/A	
17	Adoption of Performance Stock Plan	Mgmt	For	TNA	N/A	
18	Change of Control Clause (EMTN Program)	Mgmt	For	TNA	N/A	
19	Change of Control Clause (EIB Loan Facility)	Mgmt	For	TNA	N/A	
20	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
21	Increase in Authorized Capital	Mgmt	For	TNA	N/A	
22	Authority to Repurchase Shares	Mgmt	For	TNA	N/A	
23	Amendments to Articles	Mgmt	For	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	

Fund Name : VanEck Vectors Global Alternative Energy ETF

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Canadian Solar Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CSIQ	CUSIP 136635109	06/27/2016	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 High Speed Transmission Equipment Group Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
658	CINS G2112D105	06/17/2016	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 Yongdao	Mgmt	For	Against	Against
6	Elect LIAO Enrong	Mgmt	For	For	For
7	Elect GOU Jianhui	Mgmt	For	For	For
8	Elect WANG Zhangbing	Mgmt	For	For	For
9	Elect ZHOU Zhijin	Mgmt	For	For	For
10	Elect HU Jichun	Mgmt	For	For	For
11	Elect JIANG Xihe	Mgmt	For	Against	Against
12	Elect ZHU Junsheng	Mgmt	For	For	For
13	Elect CHEN Shimin	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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China Longyuan Power Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0916	CINS Y1501T101	05/31/2016	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 Financial Accounts	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	2016 Financial Budget	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	Registration and Issue of Debt Instruments	Mgmt	For	For	For
12	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Debt Instruments	Mgmt	For	For	For

China Longyuan Power Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0916	CINS Y1501T101	07/09/2015	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 QIAO Baoping	Mgmt	For	Against	Against
3	Elect WANG Baole	Mgmt	For	For	For
4	Elect SHAO Guoyong	Mgmt	For	Against	Against
5	Elect CHEN Jingdong	Mgmt	For	For	For
6	Elect LI Enyi	Mgmt	For	For	For
7	Elect HUANG Qun	Mgmt	For	For	For

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8	Elect ZHANG Songyi	Mgmt	For	For	For
9	Elect MENG Yan	Mgmt	For	For	For
10	Elect HAN Dechang	Mgmt	For	For	For
11	Elect XIE Changjun as Supervisor	Mgmt	For	For	For
12	Elect YU Yongping as Supervisor	Mgmt	For	Against	Against

Covanta Holding Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CVA	CUSIP 22282E102	05/05/2016	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	Withhold	Against
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 Robert S. Silberman	Mgmt	For	For	For
1.9	Elect Jean Smith	Mgmt	For	For	For
1.10	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	10/27/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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	Withhold	Against
1.4	Elect C. Howard Nye	Mgmt	For	For	For
1.5	Elect Franco Plastina	Mgmt	For	For	For
1.6	Elect John B. Replogle	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	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Dongfang Electric Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1072	CINS Y20958107	05/24/2016	Voted		
	Meeting Type	Country of Trade			
	Annual	China			
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	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

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Eaton Corporation plc					
	Ticker Security ID:	Meeting Date	Meeting Status		
	ETN CUSIP G29183103	04/27/2016	Voted		
	Meeting Type	Country of Trade			
	Annual	United States			
1	Elect Craig Arnold	Mgmt	For	For	For
2	Elect Todd M. Bluedorn	Mgmt	For	For	For
3	Elect Christopher M. Connor	Mgmt	For	For	For
4	Elect Michael J. Critelli	Mgmt	For	For	For
5	Elect Alexander M. Cutler	Mgmt	For	For	For
6	Elect Richard H. Fearon	Mgmt	For	Against	Against
7	Elect Charles E. Golden	Mgmt	For	For	For
8	Elect Linda A. Hill	Mgmt	For	For	For
9	Elect Arthur E. Johnson	Mgmt	For	For	For
10	Elect Ned C. Lautenbach	Mgmt	For	For	For
11	Elect Deborah L. McCoy	Mgmt	For	For	For
12	Elect Gregory R. Page	Mgmt	For	For	For
13	Elect Sandra Pianalto	Mgmt	For	For	For
14	Elect Gerald B. Smith	Mgmt	For	For	For
15	Approving Certain Administrative Amendments to Articles of Association	Mgmt	For	For	For
16	Approving Certain Administrative Amendments to the Memorandum of Association	Mgmt	For	For	For
17	Amendment to Articles Clarifying Board Size	Mgmt	For	For	For

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18	Ratification of Auditor	Mgmt	For	For	For
19	Advisory Vote on Executive Compensation	Mgmt	For	For	For
20	Authority to Repurchase Overseas Market Shares	Mgmt	For	For	For

EDP Renovaveis SA

Ticker	Security ID:	Meeting Date	Meeting Status		
EDPR	CINS E3847K101	04/14/2016	Voted		
Meeting Type	Country of Trade				
Ordinary	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Management and Corporate Governance Reports	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Ratify Co-Option of Miguel Dias Amaro	Mgmt	For	For	For
6	Elect Francisco Seixas da Costa	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authorisation of Legal Formalities	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

Enel Green Power S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
EGPW	CINS T3679C106	01/11/2016	Take No Action		
Meeting Type	Country of Trade				
Mix	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	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Elect Francesca Romana Napolitano	Mgmt	For	TNA	N/A
4	Demerger	Mgmt	For	TNA	N/A

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Energys

Ticker	Security ID:	Meeting Date	Meeting Status		
ENS	CUSIP 29275Y102	07/30/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hwan-yoon F. Chung	Mgmt	For	For	For
2	Elect Arthur T. Katsaros	Mgmt	For	For	For
3	Elect Robert Magnus	Mgmt	For	For	For
4	Amendment to the Equity Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

First Solar, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FSLR	CUSIP 336433107	05/18/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael J. Ahearn	Mgmt	For	For	For
2	Elect Sharon L. Allen	Mgmt	For	For	For
3	Elect Richard D. Chapman	Mgmt	For	For	For
4	Elect George A. Hambro	Mgmt	For	For	For
5	Elect James A. Hughes	Mgmt	For	For	For
6	Elect Craig Kennedy	Mgmt	For	For	For
7	Elect James F. Nolan	Mgmt	For	For	For
8	Elect William J. Post	Mgmt	For	For	For
9	Elect J. Thomas Presby	Mgmt	For	For	For
10	Elect Paul H. Stebbins	Mgmt	For	Against	Against
11	Elect Michael T. Sweeney	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Gamesa Corporacion Tecnologica, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
GAM	CINS E54667113	06/21/2016	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

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4	Ratification of Board Acts	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratify Co-option and Elect Gema Gongora Bachiller	Mgmt	For	For	For
7	Elect Ignacio Martin San Vicente	Mgmt	For	For	For
8	Elect Sonsoles Rubio Reinoso	Mgmt	For	For	For
9	Authorisation of Legal Formalities	Mgmt	For	For	For
10	Remuneration Report	Mgmt	For	For	For

GCL Poly-Energy Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3800	CINS G3774X108	05/25/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 Gongshan	Mgmt	For	Against	Against
5	Elect JI Jun	Mgmt	For	For	For
6	Elect JIANG Wenwu	Mgmt	For	For	For
7	Elect ZHENG Xiongjiu	Mgmt	For	For	For
8	Elect Raymond HO Chung Tai	Mgmt	For	For	For
9	Elect Francis WONG Man Chung	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	Increase in Authorized	Mgmt	For	For	For

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Capital

16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
GCL Poly-Energy Holdings Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
3800	CINS G3774X108	11/26/2015		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	Divestiture (Non-Solar Power Generation Business)	Mgmt	For	For	For
4	Amendment to Deed of Non-Competition	Mgmt	For	For	For
5	Elect SHEN Wenzhong	Mgmt	For	For	For
6	Refreshment of Share Option Scheme	Mgmt	For	Against	Against
Green Plains Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
GPPE	CUSIP 393222104	05/11/2016		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Crowley	Mgmt	For	Withhold	Against
1.2	Elect Gene Edwards	Mgmt	For	For	For
1.3	Elect Gordon Glade	Mgmt	For	For	For
Kurita Water Industries Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
6370	CINS J37221116	06/29/2016		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 Toshiyuki Nakai	Mgmt	For	Against	Against
4	Elect Michiya Kadota	Mgmt	For	For	For
5	Elect Kohichi Iioka	Mgmt	For	For	For
6	Elect Kiyoshi Itoh	Mgmt	For	For	For
7	Elect Takahito Namura	Mgmt	For	For	For
8	Elect Toshitaka Kodama	Mgmt	For	For	For
9	Elect Yoshio Yamada	Mgmt	For	For	For
10	Elect Ikuo Ishimaru	Mgmt	For	For	For
11	Elect Hirohiko Ejiri	Mgmt	For	For	For
12	Elect Seiji Nakamura	Mgmt	For	For	For
13	Elect Tsuguto Moriwaki	Mgmt	For	For	For

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14	Elect Shiroh Hayashi	Mgmt	For	For	For
15	Elect Kenjiroh Kobayashi	Mgmt	For	For	For
16	Elect Yoshihiro Tsuji as Alternate Statutory Auditor	Mgmt	For	For	For
17	Performance-Linked Equity Compensation Plan	Mgmt	For	For	For

Nibe Industrier AB

Ticker	Security ID:	Meeting Date	Meeting Status		
NIBE'B	CINS W57113115	05/12/2016	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 CEO Acts	Mgmt	For	For	For
15	Board Size	Mgmt	For	For	For
16	Number of Auditors	Mgmt	For	For	For
17	Directors and Auditors' Fees	Mgmt	For	For	For
18	Election of Directors	Mgmt	For	Against	Against
19	Appointment of Auditor	Mgmt	For	For	For
20	Stock Split; Amendments to Articles	Mgmt	For	For	For
21	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
22	Remuneration Guidelines	Mgmt	For	Against	Against
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

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Nordex SE						
Ticker	Security ID:	Meeting Date	Meeting Status			
NDX1	CINS D5736K135	05/10/2016	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 Connie Hedegaard	Mgmt	For	TNA	N/A	
8	Elect Jan Klatten	Mgmt	For	TNA	N/A	
9	Elect Juan Muro-Lara Girod	Mgmt	For	TNA	N/A	
10	Elect Rafael Mateo Alcala	Mgmt	For	TNA	N/A	
11	Elect Martin Rey	Mgmt	For	TNA	N/A	
12	Elect Wolfgang Ziebart	Mgmt	For	TNA	N/A	
13	Increase in Authorised Capital	Mgmt	For	TNA	N/A	
14	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A	
15	Cancellation of Conditional Capital II	Mgmt	For	TNA	N/A	
16	Appointment of Auditor	Mgmt	For	TNA	N/A	
Power Integrations, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
POWI	CUSIP 739276103	05/13/2016	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.	Mgmt	For	For	For	

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Iyer

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	Approval of the 2016 Incentive Award Plan	Mgmt	For	For	For
4	Amendment to 1997 Employee Stock Purchase Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

SMA Solar Technology AG

Ticker	Security ID:	Meeting Date	Meeting Status		
S92	CINS D7008K108	05/31/2016	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 Roland Grebe	Mgmt	For	TNA	N/A
7	Ratify Martin Kinne	Mgmt	For	TNA	N/A
8	Ratify Jurgen Reinert	Mgmt	For	TNA	N/A
9	Ratify Lydia Sommer	Mgmt	For	TNA	N/A
10	Ratify Pierre-Pascal Urbon	Mgmt	For	TNA	N/A
11	Ratify Roland Bent	Mgmt	For	TNA	N/A
12	Ratify Gunther Cramer	Mgmt	For	TNA	N/A
13	Ratify Oliver Dietzel	Mgmt	For	TNA	N/A
14	Ratify Peter Drews	Mgmt	For	TNA	N/A
15	Ratify Erik Ehrentraut	Mgmt	For	TNA	N/A
16	Ratify Kim Fausing	Mgmt	For	TNA	N/A
17	Ratify Gunther Hackl	Mgmt	For	TNA	N/A
18	Ratify Johannes Hade	Mgmt	For	TNA	N/A
19	Ratify Heike Haigis	Mgmt	For	TNA	N/A
20	Ratify Winfried Hoffmann	Mgmt	For	TNA	N/A
21	Ratify Joachim Schlosser	Mgmt	For	TNA	N/A
22	Ratify Yvonne Siebert	Mgmt	For	TNA	N/A
23	Ratify Matthias Victor	Mgmt	For	TNA	N/A
24	Ratify Hans-Dieter Werner	Mgmt	For	TNA	N/A

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25	Ratify Reiner Wettlaufer	Mgmt	For	TNA	N/A
26	Ratify Mirko Zeidler	Mgmt	For	TNA	N/A
27	Appointment of Auditor	Mgmt	For	TNA	N/A
28	Authority to Repurchase Shares	Mgmt	For	TNA	N/A

SolarCity Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SCTY	CUSIP 83416T100	06/07/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lyndon R. Rive	Mgmt	For	For	For
1.2	Elect John H.N. Fisher	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Approve Non-Employee Director Compensation Program	Mgmt	For	Against	Against
4	Approve Amended and Restated 2012 Equity Compensation Plan	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

SunPower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SPWR	CUSIP 867652406	04/28/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bernard Clement	Mgmt	For	For	For
1.2	Elect Denis Giorno	Mgmt	For	For	For
1.3	Elect Catherine Lesjak	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Tesla Motors Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TSLA	CUSIP 88160R101	05/31/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Brad W. Buss	Mgmt	For	For	For
2	Elect Ira Ehrenpreis	Mgmt	For	Against	Against

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3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Simple Majority Vote	ShrHolder	Against	For	Against

Veeco Instruments Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VECO	CUSIP 922417100	05/05/2016	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. Peeler	Mgmt	For	For	For
1.2	Elect Thomas M. St. Dennis	Mgmt	For	For	For
2	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	For	For
3	Re-approval of the Management Bonus Plan	Mgmt	For	For	For
4	2016 Employee Stock Purchase Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Verbund AG

Ticker	Security ID:	Meeting Date	Meeting Status
VER	CINS A91460104	04/13/2016	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	Ratification of Management Board Acts	Mgmt	For	For	For
5	Ratification of Supervisory Board Acts	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Vestas Wind Systems A/S						
Ticker	Security ID:	Meeting Date	Meeting Status			
VWS	CINS K9773J128	03/30/2016	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 for 2015	Mgmt	For	For	For	
17	Directors' Fees for 2016	Mgmt	For	For	For	
18	Appointment of Auditor	Mgmt	For	Abstain	Against	
19	Authority to Reduce Share Capital	Mgmt	For	For	For	
20	Authority to Repurchase Shares	Mgmt	For	For	For	
21	Amendment to Articles Regarding Report Language	Mgmt	For	For	For	
22	Amendment to Compensation Guidelines	Mgmt	For	For	For	
23	Authority to Carry Out Formalities	Mgmt	For	For	For	
24	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	06/28/2016	Voted			
Meeting Type	Country of Trade					
Annual	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	

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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Debt Instruments	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	Annual Report	Mgmt	For	For	For
8	Approval of Line of Credit	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	Appointment of PRC and International Auditors and Authority to Set Fees	Mgmt	For	For	For
12	Joint Establishment of Wind Power Industry Fund with CIF (Beijing) Investment Fund Management Co., Ltd.	Mgmt	For	For	For
13	Participation in Formation of Asset Management Company and Fund as Limited Partner	Mgmt	For	For	For
14	Signing of Cooperation Agreement of Risk Sharing System	Mgmt	For	For	For
15	Participation in Establishing Tianrun Dongfang Clean Energy Fund (Limited Partnership) by Beijing Tianrun New Energy Investment Co., Ltd.	Mgmt	For	For	For
16	Report on Use of Proceeds	Mgmt	For	For	For
17	Elect WU Gang	Mgmt	For	Against	Against

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18	Elect WANG Haibo	Mgmt	For	For	For
19	Elect CAO Zhigang	Mgmt	For	For	For
20	Elect YU Shengjun	Mgmt	For	Against	Against
21	Elect ZHAO Guoqing	Mgmt	For	For	For
22	Elect FENG Wei	Mgmt	For	For	For
23	Elect YANG Xiaosheng	Mgmt	For	For	For
24	Elect LUO Zhenbang	Mgmt	For	For	For
25	Elect Christopher F. Lee	Mgmt	For	For	For
26	Elect WANG Mengqiu as Supervisor	Mgmt	For	Against	Against
27	Elect WANG Shiwei as Supervisor	Mgmt	For	For	For
28	Elect LUO Jun as Supervisor	Mgmt	For	Against	Against
29	Directors' Fees	Mgmt	For	For	For
30	Supervisors' Fees	Mgmt	For	For	For

Xinjiang Goldwind Science and Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
2208	CINS Y97237112	01/12/2016	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	Registration and Issue of Medium-term Notes	Mgmt	For	For	For
4	Participation in Private Placement of Sinoma Science & Technology Co., Ltd.	Mgmt	For	For	For
5	Continuing Connected Transactions	Mgmt	For	For	For
6	Product Sales Framework Agreement	Mgmt	For	For	For
7	Elect ZHAO GUOQING	Mgmt	For	For	For

Fund Name : VanEck Vectors Global Spin-Off ETF

AbbVie Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ABBV	CUSIP 00287Y109	05/06/2016	Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William H.L. Burnside	Mgmt	For	For	For
1.2	Elect Brett J. Hart	Mgmt	For	For	For
1.3	Elect Edward J. Rapp	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
5	Approval of Performance Goals Under the Performance Incentive Plan	Mgmt	For	For	For
6	Shareholder Proposal Regarding Take-Back Programs for Unused Medicines	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For

Aker Solutions ASA

Ticker		Security ID:		Meeting Date		Meeting Status	
AKSO		CINS R0138P118		04/07/2016		Take No Action	
Meeting Type		Country of Trade					
Annual		Norway					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Non-Voting Agenda Item	N/A	N/A	TNA	N/A		
2	Agenda	Mgmt	For	TNA	N/A		
3	Minutes	Mgmt	For	TNA	N/A		
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A		
5	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A		
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A		
7	Remuneration Guidelines (advisory)	Mgmt	For	TNA	N/A		
8	Incentive Guidelines (binding)	Mgmt	For	TNA	N/A		
9	Directors' Fees	Mgmt	For	TNA	N/A		
10	Nomination Committee Fees	Mgmt	For	TNA	N/A		

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11	Election of Directors	Mgmt	For	TNA	N/A
12	Nomination Committee	Mgmt	For	TNA	N/A
13	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
14	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
15	Authority to Repurchase Shares Pursuant to LTIP	Mgmt	For	TNA	N/A
16	Authority to Repurchase Shares for Cancellation	Mgmt	For	TNA	N/A
17	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
18	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
19	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
20	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
21	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Alent Plc

Ticker	Security ID:	Meeting Date	Meeting Status
ALNT	CINS G0R24A111	09/09/2015	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
2	Merger	Mgmt	For
3	Non-Voting Meeting Note	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A

Alent Plc

Ticker	Security ID:	Meeting Date	Meeting Status
ALNT	CINS G0R24A111	09/09/2015	Voted
Meeting Type	Country of Trade		
Ordinary	United Kingdom		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Approval of Merger-Related Formalities	Mgmt	For
2	Non-Voting Agenda Item	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A

Alexander and Baldwin Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ALEX	CUSIP 014491104	04/26/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

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1.1	Elect Christopher J. Benjamin	Mgmt	For	For	For
1.2	Elect Robert S. Harrison	Mgmt	For	Withhold	Against
1.3	Elect Michele K. Saito	Mgmt	For	For	For
1.4	Elect Eric K. Yeaman	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Allegion plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ALLE	CUSIP G0176J109	06/08/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael J. Chesser	Mgmt	For	For	For
2	Elect Carla Cico	Mgmt	For	For	For
3	Elect Kirk S. Hachigian	Mgmt	For	For	For
4	Elect David D. Petratis	Mgmt	For	For	For
5	Elect Dean I. Schaffer	Mgmt	For	For	For
6	Elect Martin E. Welch III	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Amendments to Memorandum (Companies Act 2014)	Mgmt	For	For	For
10	Amendments to Articles (Companies Act 2014)	Mgmt	For	For	For
11	Plurality Voting Standard for Contested Elections	Mgmt	For	For	For
12	Board Authority to Determine Board Size	Mgmt	For	For	For

Altisource Residential Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
RESI	CUSIP 02153W100	06/01/2016	Voted
Meeting Type		Country of Trade	

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David B. Reiner	Mgmt	For	Withhold	Against
1.2	Elect Michael A. Eruzione	Mgmt	For	For	For
1.3	Elect Robert J. Fitzpatrick	Mgmt	For	Withhold	Against
1.4	Elect George G. Ellison	Mgmt	For	For	For
1.5	Elect William P. Wall	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of the 2016 Equity Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

AMC Networks Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMCX	CUSIP 00164V103	06/08/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Jonathan F. Miller	Mgmt	For	For	For
1.2	Elect Leonard Tow	Mgmt	For	For	For
1.3	Elect David E. Van Zandt	Mgmt	For	For	For
1.4	Elect Carl E. Vogel	Mgmt	For	For	For
1.5	Elect Robert C. Wright	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of the 2016 Employee Stock Plan	Mgmt	For	For	For
4	Approval of the 2016 Executive Cash Incentive Plan	Mgmt	For	For	For

Autoneum Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status		
AUTN	CINS H04165108	03/30/2016	Take No Action		
Meeting Type	Country of Trade				
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	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 and Management Acts	Mgmt	For	TNA	N/A
5	Elect Hans-Peter Schwald	Mgmt	For	TNA	N/A
6	Elect Rainer Schmuckle	Mgmt	For	TNA	N/A
7	Elect Michael Pieper	Mgmt	For	TNA	N/A
8	Elect This E. Schneider	Mgmt	For	TNA	N/A
9	Elect Peter Spuhler	Mgmt	For	TNA	N/A
10	Elect Ferdinand Stutz	Mgmt	For	TNA	N/A
11	Elect Hans-Peter Schwald as Chairman	Mgmt	For	TNA	N/A
12	Elect This E. Schneider as Compensation Committee Member	Mgmt	For	TNA	N/A
13	Elect Hans-Peter Schwald as Compensation Committee Member	Mgmt	For	TNA	N/A
14	Elect Ferdinand Stutz as Compensation Committee Member	Mgmt	For	TNA	N/A
15	Appointment of Auditor	Mgmt	For	TNA	N/A
16	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
17	Remuneration Report	Mgmt	For	TNA	N/A
18	Board Compensation	Mgmt	For	TNA	N/A
19	Executive Compensation	Mgmt	For	TNA	N/A

Babcock and Wilcox Enterprises Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BW	CUSIP 05614L100	05/06/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Cynthia Dubin	Mgmt	For
1.2	Elect Brian K. Ferraioli	Mgmt	For
2	Ratification of Auditor	Mgmt	For
			For
			For

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3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Amendment to the 2015 Long-Term Incentive Plan	Mgmt	For	For	For
6	Approval of the Executive Incentive Compensation Plan	Mgmt	For	For	For

Baxalta Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
BXLT	CUSIP 07177M103	05/27/2016	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	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

Cable One, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CABO	CUSIP 12685J105	05/03/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Brad D. Brian	Mgmt	For	Against	Against
2	Elect Katharine Weymouth	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

California Resources Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRC	CUSIP 13057Q107	05/04/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ronald L. Havner Jr.	Mgmt	For	For	For
2	Elect Harold M. Korell	Mgmt	For	For	For

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3	Elect Robert V. Sinnott	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
7	2014 Employee Stock Purchase Plan	Mgmt	For	For	For
8	Reverse Stock Split	Mgmt	For	For	For

Care Capital Properties, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CCP	CUSIP 141624106	05/10/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Douglas Crocker, II	Mgmt	For	For	For
2	Elect John S. Gates, Jr.	Mgmt	For	For	For
3	Elect Ronald G. Geary	Mgmt	For	For	For
4	Elect Raymond J. Lewis	Mgmt	For	For	For
5	Elect Jeffrey A. Malehorn	Mgmt	For	For	For
6	Elect Dale Anne Reiss	Mgmt	For	For	For
7	Elect John L. Workman	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

CareTrust REIT Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
CTRE	CUSIP 14174T107	05/25/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jon D. Kline	Mgmt	For	For	For
1.2	Elect David G. Lindahl	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Caverion Corporation OYJ

Ticker	Security ID:	Meeting Date	Meeting Status		
CAV1V	CINS X09586102	03/21/2016	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

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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	Board Size	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Shares w/ or w/o Preemptive Rights	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

CDK Global Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CDK	CUSIP 12508E101	11/06/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
1	Elect Stephen J. Anenen	Mgmt	For	For	For
2	Elect Leslie A. Brun	Mgmt	For	For	For
3	Elect Willie A. Deese	Mgmt	For	For	For
4	Elect Amy J. Hillman	Mgmt	For	Against	Against
5	Elect Brian P. MacDonald	Mgmt	For	For	For
6	Elect Stephen A. Miles	Mgmt	For	For	For
7	Elect Robert E. Radway	Mgmt	For	For	For
8	Elect Frank S. Sowinski	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
11	2014 Omnibus Award Plan	Mgmt	For	For	For

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12	Ratification of Auditor	Mgmt	For	For	For
<hr/>					
Chemours Co					
Ticker	Security ID:	Meeting Date	Meeting Status		
CC	CUSIP 163851108	04/27/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bradley J. Bell	Mgmt	For	For	For
2	Elect Mary B. Cranston	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Retention of Classified Board	Mgmt	Against	Against	For
<hr/>					
Cheung Kong Property Holdings Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
1113	CINS G2103F101	05/13/2016	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 Ka-Shing	Mgmt	For	For	For
6	Elect KAM Hing Lam	Mgmt	For	For	For
7	Elect Edmond IP Tak Chuen	Mgmt	For	For	For
8	Elect Davy CHUNG Sun Keung	Mgmt	For	For	For
9	Elect Justin CHIU Kwok Hung	Mgmt	For	For	For
10	Elect JP CHOW Wai Kam	Mgmt	For	For	For
11	Elect Ezra PAU Yee Wan	Mgmt	For	For	For
12	Elect Grace WOO Chia Ching	Mgmt	For	For	For
13	Elect Henry CHEONG Ying Chew	Mgmt	For	For	For
14	Elect Albert CHOW Nin Mow	Mgmt	For	For	For

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15	Elect Katherine HUNG Siu Lin	Mgmt	For	For	For
16	Elect Simon Murray	Mgmt	For	For	For
17	Elect Anthony YEH Yuan Chang	Mgmt	For	For	For
18	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
19	Directors' Fees	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Chorus Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CNU	CINS Q6634X100	10/27/2015	Voted
Meeting Type	Country of Trade		
Annual	New Zealand		
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Re-elect Jonathan Hartley	Mgmt	For
2	Re-elect Prudence Flacks	Mgmt	For
3	Elect Patrick Strange	Mgmt	For
4	Elect Murray Jordan	Mgmt	For
5	Authorise Board to Set Auditor's Fees	Mgmt	For

Colony Starwood Homes

Ticker	Security ID:	Meeting Date	Meeting Status
SFR	CUSIP 19625X102	05/06/2016	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
		Withhold	Against

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1.2	Elect Barry S. Sternlicht	Mgmt	For	For	For
1.3	Elect Robert T. Best	Mgmt	For	For	For
1.4	Elect Thomas M. Bowers	Mgmt	For	For	For
1.5	Elect Richard D. Bronson	Mgmt	For	For	For
1.6	Elect Justin T. Chang	Mgmt	For	For	For
1.7	Elect Michael D. Fascitelli	Mgmt	For	For	For
1.8	Elect Jeffrey E. Kelter	Mgmt	For	For	For
1.9	Elect Thomas W. Knapp	Mgmt	For	For	For
1.10	Elect Richard Saltzman	Mgmt	For	For	For
1.11	Elect John L Steffens	Mgmt	For	For	For
1.12	Elect J. Ronald Terwilliger	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Columbia Pipeline Group

Ticker	Security ID:	Meeting Date	Meeting Status		
CPGX	CUSIP 198280109	06/22/2016	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

Communications Sales & Leasing Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
CSAL	CUSIP 20341J104	05/19/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jennifer S. Banner	Mgmt	For	For	For
2	Elect Francis X. Frantz	Mgmt	For	For	For
3	Elect Kenneth A. Gunderman	Mgmt	For	For	For
4	Elect David L. Solomon	Mgmt	For	For	For
5	Advisory Vote on Executive	Mgmt	For	For	For

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Compensation

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

Concentric AB

Ticker	Security ID:	Meeting Date	Meeting Status		
COIC	CINS W2406H103	04/06/2016	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	For	For
14	Board Size; Number of Auditors	Mgmt	For	For	For
15	Directors and Auditors' Fees	Mgmt	For	For	For
16	Election of Directors and Appointment of Auditor	Mgmt	For	For	For
17	Remuneration Guidelines	Mgmt	For	For	For
18	Reduction of Share Capital and Bonus Share Issuance	Mgmt	For	For	For
19	Long-term Incentive Programme	Mgmt	For	For	For
20	Issuance of Warrants w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For

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22	Authority to Issue Treasury Shares	Mgmt	For	For	For
23	Authority to Issue Treasury Shares Pursuant to LTIP 2016	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

CST Brands Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
CST	CUSIP 12646R105	06/09/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ruben M. Escobedo	Mgmt	For	For	For
2	Elect Thomas Dickson	Mgmt	For	For	For
3	Elect Denise Incandela	Mgmt	For	For	For
4	Elect Alan Schoenbaum	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Employee Stock Purchase Plan	Mgmt	For	For	For
7	Non-Employee Director Compensation Policy	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Distribuidora Internacional de Alimentacion SA

Ticker	Security ID:	Meeting Date	Meeting Status		
DIA	CINS E3685C104	04/21/2016	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	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Elect Ana Maria Llopis Rivas	Mgmt	For	For	For
6	Elect Ricardo Curras de don Pablos	Mgmt	For	For	For

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7	Elect Julian Diaz Gonzalez	Mgmt	For	For	For
8	Elect Rosalia Portela de Pablo	Mgmt	For	For	For
9	Ratify and Elect Juan Maria Nin Genova	Mgmt	For	For	For
10	Ratify and Elect Angela Lesley Spindler	Mgmt	For	For	For
11	Amendments to Articles 2 and 3	Mgmt	For	For	For
12	Amendments to Article 19	Mgmt	For	For	For
13	Amendments to Article 34	Mgmt	For	For	For
14	Amendments to Article 41	Mgmt	For	For	For
15	Amendments to Article 44	Mgmt	For	For	For
16	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
18	Authority to Issue Debt Instruments	Mgmt	For	For	For
19	Long Term Incentive Plan 2016-2018	Mgmt	For	For	For
20	Authority to Issue Shares for Directors Fees	Mgmt	For	For	For
21	Authorisation of Legal Formalities	Mgmt	For	For	For
22	Remuneration Report	Mgmt	For	For	For
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Echo Entertainment Group Limited

Ticker
EGP

Security ID:
CINS Q3383N102

Meeting Date
11/04/2015

Meeting Status
Voted

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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 Sally A.M. Pitkin	Mgmt	For	For	For
4	Elect Greg Hayes	Mgmt	For	For	For
5	Re-elect Katie Lahey	Mgmt	For	For	For
6	Grant of Performance Rights (MD/CEO)	Mgmt	For	For	For
7	Change in Company Name	Mgmt	For	For	For

Energizer Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ENR	CUSIP 29272W109	02/01/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect J. Patrick Mulcahy	Mgmt	For	For	For
2	Elect Alan R. Hoskins	Mgmt	For	For	For
3	Elect Kevin J. Hunt	Mgmt	For	For	For
4	Elect Patrick J. Moore	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Approval of the Equity Incentive Plan	Mgmt	For	For	For
9	Approval of the Executive Officer Bonus Plan	Mgmt	For	For	For

Engility Holdings Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EGL	CUSIP 29286C107	05/26/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William G. Tobin	Mgmt	For	For	For
1.2	Elect Darryll J. Pines	Mgmt	For	For	For
1.3	Elect David M. Kerko	Mgmt	For	For	For
1.4	Elect Steven A. Denning	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to 2012 Long Term Performance Plan	Mgmt	For	For	For
5	Approval of the Employee Stock Purchase Plan	Mgmt	For	For	For

Fiesta Restaurant Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
FRGI	CUSIP 31660B101	04/28/2016	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Timothy P. Taft	Mgmt	For	For	For	
1.2	Elect Stacey Rauch	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

Fortune Brands Home and Security, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
FBHS	CUSIP 34964C106	04/26/2016	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Susan S. Kilsby	Mgmt	For	For	For	
2	Elect Christopher J. Klein	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Four Corners Property Trust Inc

Ticker	Security ID:	Meeting Date	Meeting Status			
FCPT	CUSIP 35086T109	06/16/2016	Unvoted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect William H. Lenehan	Mgmt	For	N/A	N/A	
2	Elect Douglas B. Hansen	Mgmt	For	N/A	N/A	
3	Elect John S. Moody	Mgmt	For	N/A	N/A	
4	Elect Marran H. Ogilvie	Mgmt	For	N/A	N/A	

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5	Elect Paul E. Szurek	Mgmt	For	N/A	N/A
6	Ratification of Auditor	Mgmt	For	N/A	N/A
7	Approval of Material Terms of 2015 Omnibus Incentive Plan for 162(m) Compliance	Mgmt	For	N/A	N/A

FTD Companies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FTD	CUSIP 30281V108	06/07/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert S. Apatoff	Mgmt	For	For	For
1.2	Elect Robert Berglass	Mgmt	For	For	For
1.3	Elect Sue Ann R. Hamilton	Mgmt	For	For	For
1.4	Elect Christopher W. Shean	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Gaming And Leisure Properties Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GLPI	CUSIP 36467J108	03/15/2016	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Stock Issuance for Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Gaming And Leisure Properties, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GLPI	CUSIP 36467J108	06/01/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter M. Carlino	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	For	For	For

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Gannett Co Inc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/10/2016		Voted	
GCI	CUSIP 36473H104	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John E. Cody	Mgmt	For	For	For
2	Elect Stephen W. Coll	Mgmt	For	For	For
3	Elect Robert J. Dickey	Mgmt	For	For	For
4	Elect Donald E. Felsing	Mgmt	For	For	For
5	Elect Lila Ibrahim	Mgmt	For	For	For
6	Elect Lawrence S. Kramer	Mgmt	For	For	For
7	Elect John Jeffrey Louis	Mgmt	For	For	For
8	Elect Tony A. Prophet	Mgmt	For	For	For
9	Elect Debra A. Sandler	Mgmt	For	For	For
10	Elect Chloe R. Sladden	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	2015 Omnibus Incentive Compensation Plan	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Groupe Fnac SA		Meeting Date		Meeting Status	
Ticker	Security ID:	05/24/2016		Voted	
FNAC	CINS F4604M107	Country of Trade			
Meeting Type		France			
Mix					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Private Placement (Vivendi SA)	Mgmt	For	For	For
4	Limitation of Preemptive Rights in Favour of Vivendi SA	Mgmt	For	For	For
5	Amendments to Articles Regarding Share Capital	Mgmt	For	For	For
6	Employee Stock	Mgmt	For	For	For

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	Purchase Plan					
7	Elect Stephane Roussel to the Board of Directors	Mgmt	For	For	For	
8	Elect Simon Gilham to the Board of Directors	Mgmt	For	For	For	
9	Authorisation of Legal Formalities	Mgmt	For	For	For	
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Groupe Fnac SA

Ticker	Security ID:	Meeting Date	Meeting Status		
FNAC	CINS F4604M107	06/17/2016	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	Non-Tax Deductible Expenses	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	Against	Against
10	Elect Patricia Barbizet to the Board of Directors	Mgmt	For	For	For
11	Elect Alexandre Bompard to the Board of Directors	Mgmt	For	For	For
12	Elect Antoine Gosset-Grainville to the Board of Directors	Mgmt	For	Against	Against
13	Elect Jacques Veyrat to the Board of Directors	Mgmt	For	For	For

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14	Remuneration Report of Alexandre Bompard, CEO	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Darty Offer	Mgmt	For	For	For
17	Authority to Grant Stock Options	Mgmt	For	Against	Against
18	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
19	Employee Stock Purchase Plan	Mgmt	For	For	For
20	Ratification of the Co-optation of Marie Cheval to the Board of Directors	Mgmt	For	Against	Against
21	Authorisation of Legal Formalities	Mgmt	For	For	For

Halyard Health Inc

Ticker	Security ID:	Meeting Date	Meeting Status
HYH	CUSIP 40650V100	04/28/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1	Elect John P. Byrnes	Mgmt	For
2	Elect Maria Sainz	Mgmt	For
3	Elect Julie A. Shimer, Ph.D	Mgmt	For
4	Ratification of Auditor	Mgmt	For
5	Advisory Vote on Executive Compensation	Mgmt	For
6	Amendment to the Equity Participation Plan	Mgmt	For

Hewlett Packard Enterprise Company

Ticker	Security ID:	Meeting Date	Meeting Status
HPE	CUSIP 42824C109	03/23/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

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1	Elect Daniel Ammann	Mgmt	For	For	For
2	Elect Marc L. Andreessen	Mgmt	For	For	For
3	Elect Michael J. Angelakis	Mgmt	For	For	For
4	Elect Leslie A. Brun	Mgmt	For	For	For
5	Elect Pamela L. Carter	Mgmt	For	For	For
6	Elect Klaus Kleinfeld	Mgmt	For	For	For
7	Elect Raymond J. Lane	Mgmt	For	For	For
8	Elect Ann M. Livermore	Mgmt	For	For	For
9	Elect Raymond E. Ozzie	Mgmt	For	For	For
10	Elect Gary M. Reiner	Mgmt	For	For	For
11	Elect Patricia F. Russo	Mgmt	For	For	For
12	Elect Lip-Bu Tan	Mgmt	For	Against	Against
13	Elect Margaret C. Whitman	Mgmt	For	For	For
14	Elect Mary Agnes Wilderotter	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Huntington Ingalls Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HII	CUSIP 446413106	04/29/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas B. Fargo	Mgmt	For	For	For
1.2	Elect John K. Welch	Mgmt	For	For	For
1.3	Elect Stephen R. Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Hyster-Yale Materials Handling Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HY	CUSIP 449172105	05/04/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. C. Butler, Jr.	Mgmt	For	For	For
1.2	Elect Carolyn Corvi	Mgmt	For	For	For
1.3	Elect John P. Jumper	Mgmt	For	For	For
1.4	Elect Dennis W. LaBarre	Mgmt	For	For	For
1.5	Elect Joesph F Loughrey	Mgmt	For	For	For

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1.6	Elect Alfred M. Rankin, Jr.	Mgmt	For	For	For
1.7	Elect Claiborne R. Rankin	Mgmt	For	For	For
1.8	Elect John M. Stropki, Jr.	Mgmt	For	For	For
1.9	Elect Britton T. Taplin	Mgmt	For	For	For
1.10	Elect Eugene Wong	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Indivior Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
INDV	CINS G4766E108	05/11/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Elect Howard H. Pien	Mgmt	For	For	For
4	Elect Shaun Thaxter	Mgmt	For	For	For
5	Elect Cary J. Claiborne	Mgmt	For	For	For
6	Elect Rupert Bondy	Mgmt	For	For	For
7	Elect Yvonne Greenstreet	Mgmt	For	For	For
8	Elect A. Thomas McLellan	Mgmt	For	For	For
9	Elect Lorna Parker	Mgmt	For	For	For
10	Elect Daniel J. Phelan	Mgmt	For	For	For
11	Elect Christian S. Schade	Mgmt	For	For	For
12	Elect Daniel Tasse	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	Mgmt	For	For	For

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Rights

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	U.S. Employee Stock Purchase Plan	Mgmt	For	For	For

Keysight Technologies Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
KEYS	CUSIP 49338L103	03/17/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James G. Cullen	Mgmt	For	For	For
2	Elect Jean M. Halloran	Mgmt	For	For	For
3	Elect Mark B. Templeton	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

KLX Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
KLXI	CUSIP 482539103	08/26/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Amin J. Khoury	Mgmt	For	For	For
1.2	Elect John T. Collins	Mgmt	For	For	For
1.3	Elect Peter V. Del Presto	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Approval of the Performance Goals and Grant Limitations of the Long-Term Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Knowles Corp

Ticker	Security ID:	Meeting Date	Meeting Status
KN	CUSIP 49926D109	05/03/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jean-Pierre M. Ergas	Mgmt	For	For	For
1.2	Elect Hermann Eul	Mgmt	For	For	For
1.3	Elect Donald Macleod	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
5	Approval of the 2016 Equity and Cash Incentive Plan	Mgmt	For	For	For

Lands' End, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
LE	CUSIP 51509F105	05/12/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Galvin	Mgmt	For	For	For
1.2	Elect Elizabeth Darst Leykum	Mgmt	For	For	For
1.3	Elect Josephine Linden	Mgmt	For	For	For
1.4	Elect Federica Marchionni	Mgmt	For	For	For
1.5	Elect John T. McClain	Mgmt	For	For	For
1.6	Elect Jignesh Patel	Mgmt	For	For	For
1.7	Elect Jonah Staw	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Liberty Broadband Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
LBRDA	CUSIP 530307107	05/25/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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						Mgmt
1.1	Elect Gregory B. Maffei	Mgmt	For	For	For	For
1.2	Elect Richard R. Green	Mgmt	For	Withhold	Against	Against
2	Ratification of Auditor	Mgmt	For	For	For	For
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Liberty Broadband Corp.						
Ticker	Security ID:	Meeting Date		Meeting Status		
LBRDA	CUSIP 530307107	09/23/2015		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	Mgmt	For	For	For	
2	Right to Adjourn Meeting	Mgmt	For	For	For	
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Liberty TripAdvisor Holdings Inc						
Ticker	Security ID:	Meeting Date		Meeting Status		
LTRPA	CUSIP 531465102	05/25/2016		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Larry E. Romrell	Mgmt	For	Withhold	Against	
1.2	Elect J. David Wargo	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
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Mallinckrodt plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
MNK	CUSIP G5785G107	03/16/2016		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 David R. Carlucci	Mgmt	For	For	For	
3	Elect J. Martin Carroll	Mgmt	For	For	For	
4	Elect Diane H. Gulyas	Mgmt	For	For	For	
5	Elect Nancy S. Lurker	Mgmt	For	For	For	
6	Elect JoAnn A. Reed	Mgmt	For	For	For	
7	Elect Angus C. Russell	Mgmt	For	For	For	
8	Elect Virgil D. Thompson	Mgmt	For	For	For	
9	Elect Mark C. Trudeau	Mgmt	For	For	For	
10	Elect Kneeland C. Youngblood	Mgmt	For	For	For	
11	Elect Joseph A. Zaccagnino	Mgmt	For	For	For	
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	

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13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Approval of the 2016 Employee Stock Purchase Plan	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Determine Reissue Price for Treasury Shares	Mgmt	For	For	For

Marathon Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MPC	CUSIP 56585A102	04/27/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect B. Evan Bayh III	Mgmt	For	For	For
1.2	Elect Charles E. Bunch	Mgmt	For	Withhold	Against
1.3	Elect Frank M Semple	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	ShrHolder	Against	Against	For
5	Shareholder Proposal Regarding Safety and Environmental Incidents	ShrHolder	Against	Against	For
6	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHolder	Against	Against	For

Marriott Vacations Worldwide Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
VAC	CUSIP 57164Y107	05/13/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Raymond L. Gellein,	Mgmt	For	For	For

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Jr.

1.2	Elect Thomas J. Hutchison III	Mgmt	For	For	For
1.3	Elect Dianna F. Morgan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Murphy USA Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
MUSA	CUSIP 626755102	05/05/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect R. Madison Murphy	Mgmt	For	For	For
1.2	Elect Andrew Clyde	Mgmt	For	For	For
1.3	Elect Christoph Keller	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Navient Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NAVI	CUSIP 63938C108	05/26/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John K. Adams, Jr.	Mgmt	For	For	For
2	Elect Anne Torre Bates	Mgmt	For	For	For
3	Elect Anna Escobedo Cabral	Mgmt	For	For	For
4	Elect William M. Diefenderfer III	Mgmt	For	For	For
5	Elect Diane Suitt Gilleland	Mgmt	For	For	For
6	Elect Katherine A. Lehman	Mgmt	For	For	For
7	Elect Linda A. Mills	Mgmt	For	For	For
8	Elect Barry A. Munitz	Mgmt	For	For	For
9	Elect John F. Remondi	Mgmt	For	For	For
10	Elect Jane J. Thompson	Mgmt	For	For	For
11	Elect Laura S. Unger	Mgmt	For	For	For
12	Elect Barry L. Williams	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

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14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For

New Media Investment Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
NEWM	CUSIP 64704V106	05/25/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Theodore P. Janulis	Mgmt	For	For	For
1.2	Elect Michael E. Reed	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

New Residential Investment Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
NRZ	CUSIP 64828T201	05/26/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Douglas L. Jacobs	Mgmt	For	Against	Against
2	Ratification of Auditor	Mgmt	For	For	For

New Senior Investment Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
SNR	CUSIP 648691103	06/03/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Susan Givens	Mgmt	For	For	For
1.2	Elect Michael Malone	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

NOW Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DNOW	CUSIP 67011P100	05/25/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael Frazier	Mgmt	For	For	For
2	Elect J. Wayne Richards	Mgmt	For	For	For
3	Elect Robert Workman	Mgmt	For	For	For

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

One Gas, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OGS	CUSIP 68235P108	05/26/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Pierce H. Norton II	Mgmt	For	For	For
2	Elect Eduardo A. Rodriguez	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Orora Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ORA	CINS Q7142U109	10/15/2015	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 Chris I. Roberts	Mgmt	For	For	For
3	Re-elect John Pizzey	Mgmt	For	For	For
4	Equity Grant (MD/CEO Nigel Garrard)	Mgmt	For	For	For
5	REMUNERATION REPORT	Mgmt	For	For	For
6	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For

Osram Licht AG

Ticker	Security ID:	Meeting Date	Meeting Status		
OSR	CINS D5963B113	02/16/2016	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	Mgmt	For	TNA	N/A

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Profits/Dividends

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 for Fiscal Year 2015/2016	Mgmt	For	TNA	N/A
9	Appointment of Auditor for Interim Reports for First Half of Fiscal Year 2015/2016	Mgmt	For	TNA	N/A
10	Appointment of Auditor for Additional Interim Reports for Fiscal Year 2015/2016 and First Quarter of Fiscal Year 2016/2017	Mgmt	For	TNA	N/A

Paypal Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PYPL	CUSIP 70450Y103	05/25/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Wences Casares	Mgmt	For	For	For
2	Elect Jonathan Christodoro	Mgmt	For	For	For
3	Elect John J. Donahoe	Mgmt	For	For	For
4	Elect David Dorman	Mgmt	For	For	For
5	Elect Gail J. McGovern	Mgmt	For	For	For
6	Elect David M. Moffett	Mgmt	For	For	For
7	Elect Pierre M. Omidyar	Mgmt	For	For	For
8	Elect Daniel H. Schulman	Mgmt	For	For	For
9	Elect Frank D. Yearly	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Amendment to the 2015 Equity Incentive Award Plan	Mgmt	For	Against	Against

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13	Amendment to the Employee Incentive Plan	Mgmt	For	For	For
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14	Ratification of Auditor	Mgmt	For	For	For
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Phillips 66

Ticker	Security ID:	Meeting Date	Meeting Status
PSX	CUSIP 718546104	05/04/2016	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Greg C. Garland	Mgmt	For	For	For
2	Elect John E. Lowe	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For

Post Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
POST	CUSIP 737446104	01/28/2016	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Gregory L. Curl	Mgmt	For	For	For
1.2	Elect David P. Skarie	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	2016 Long-Term Incentive Plan	Mgmt	For	For	For

Prothena Corporation plc

Ticker	Security ID:	Meeting Date	Meeting Status
PRTA	CUSIP G72800108	05/19/2016	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Richard T. Collier	Mgmt	For	For	For
2	Elect K. Anders O. Harfstrand	Mgmt	For	For	For
3	Elect Christopher S. Henney	Mgmt	For	For	For

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4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Amendment to the 2012 Long Term Incentive Plan	Mgmt	For	For	For
8	Amendments to Memorandum of Association	Mgmt	For	For	For
9	Amendments to Articles of Association	Mgmt	For	For	For

Science Applications International Corporation

Ticker Security ID: Meeting Date Meeting Status
SAIC CUSIP 808625107 06/08/2016 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Elect Robert A. Bedingfield	Mgmt	For	For	For
2	Elect Deborah B. Dunie	Mgmt	For	For	For
3	Elect Thomas F. Frist, III	Mgmt	For	For	For
4	Elect John J. Hamre	Mgmt	For	For	For
5	Elect Timothy J. Mayopoulos	Mgmt	For	For	For
6	Elect Anthony J. Moraco	Mgmt	For	For	For
7	Elect Donna S. Morea	Mgmt	For	For	For
8	Elect Edward J. Sanderson, Jr.	Mgmt	For	For	For
9	Elect Steven R. Shane	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

South32 Limited

Ticker Security ID: Meeting Date Meeting Status
S32 CINS Q86668102 11/18/2015 Voted
Meeting Type Country of Trade
Annual Australia
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Xolani Mkhwanazi	Mgmt	For	For	For
3	Re-elect David Crawford	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For
6	Equity Grant (CEO Graham Kerr)	Mgmt	For	For	For
7	Approve Termination Benefits	Mgmt	For	For	For

SPX FLOW Inc

Ticker	Security ID:	Meeting Date	Meeting Status
FLOW	CUSIP 78469X107	05/11/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect Anne K. Altman	Mgmt	For
2	Elect Patrick D. Campbell	Mgmt	For
			Against
3	Elect Marcus Michael	Mgmt	For
4	Advisory Vote on Executive Compensation	Mgmt	For
			For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year
			1 Year
			For
6	Re-Approval of the Stock Compensation Plan for 162(m) Deductibility	Mgmt	For
			For
			For
7	Re-Approval of the Executive Annual Bonus Plan for 162(m) Deductibility	Mgmt	For
			For
			For
8	Ratification of Auditor	Mgmt	For
			For
			For

Starwood Waypoint Residential Trust

Ticker	Security ID:	Meeting Date	Meeting Status
SWAY	CUSIP 85571W109	12/17/2015	Voted
Meeting Type	Country of Trade		
Special	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Acquisition / Management Internalization	Mgmt	For
			For
			For
2	Reverse Merger	Mgmt	For
			For
3	Right to Adjourn Meeting	Mgmt	For
			For

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Starz						
Ticker	Security ID:	Meeting Date		Meeting Status		
STRZA	CUSIP 85571Q102	06/14/2016		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Gregory B. Maffei	Mgmt	For	Withhold	Against	
1.2	Elect Irving Azoff	Mgmt	For	For	For	
1.3	Elect Susan Lyne	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	2016 Omnibus Incentive Plan	Mgmt	For	For	For	

The ADT Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
ADT	CUSIP 00101J106	03/15/2016		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Thomas Colligan	Mgmt	For	For	For	
2	Elect Richard Daly	Mgmt	For	For	For	
3	Elect Timothy Donahue	Mgmt	For	For	For	
4	Elect Robert Dutkowsky	Mgmt	For	For	For	
5	Elect Bruce Gordon	Mgmt	For	Against	Against	
6	Elect Naren Gursahaney	Mgmt	For	For	For	
7	Elect Bridgette Heller	Mgmt	For	For	For	
8	Elect Kathleen Hyle	Mgmt	For	For	For	
9	Elect Christopher Hylen	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

The ADT Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
ADT	CUSIP 00101J106	04/22/2016		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	
3	Right to Adjourn Meeting	Mgmt	For	For	For	

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Theravance Biopharma Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
TBPH	CUSIP G8807B106	05/03/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Rick E. Winningham	Mgmt	For	For	For
2	Elect Robert V. Gunderson, Jr.	Mgmt	For	Against	Against
3	Elect Susan M. Molineaux	Mgmt	For	For	For
4	Elect Donal O'Connor	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Approval of the Performance Incentive Plan	Mgmt	For	Against	Against

Time Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
TIME	CUSIP 887228104	06/07/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joseph A. Ripp	Mgmt	For	For	For
2	Elect David A. Bell	Mgmt	For	For	For
3	Elect John M. Fahey, Jr.	Mgmt	For	For	For
4	Elect Manuel A. Fernandez	Mgmt	For	For	For
5	Elect Dennis J. FitzSimons	Mgmt	For	For	For
6	Elect Betsy D. Holden	Mgmt	For	For	For
7	Elect Kay Koplovitz	Mgmt	For	For	For
8	Elect J. Randall MacDonald	Mgmt	For	For	For
9	Elect Ronald S. Rolfe	Mgmt	For	For	For
10	Elect Howard Stringer	Mgmt	For	For	For
11	Elect Michael P. Zeisser	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 2016 Omnibus Incentive Compensation	Mgmt	For	For	For

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Plan

TopBuild Corp						
Ticker	Security ID:	Meeting Date		Meeting Status		
BLD	CUSIP 89055F103	05/02/2016		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Dennis W. Archer	Mgmt	For	For	For	
1.2	Elect Alec C. Covington	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	Approve 2015 Long Term Stock Incentive Plan	Mgmt	For	For	For	

Treasury Wine Estates Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
TWE	CINS Q9194S107	11/12/2015		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 Ed Chan	Mgmt	For	For	For	
3	Re-elect Michael Cheek	Mgmt	For	For	For	
4	Re-elect Garry A. Hounsell	Mgmt	For	For	For	
5	REMUNERATION REPORT	Mgmt	For	For	For	
6	Approve Share Cellar Plan	Mgmt	For	For	For	
7	Equity Grant (MD/CEO Michael Clarke)	Mgmt	For	For	For	

Urban Edge Properties						
Ticker	Security ID:	Meeting Date		Meeting Status		
UE	CUSIP 91704F104	05/13/2016		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Steven H. Grapstein	Mgmt	For	For	For	
1.2	Elect Amy B. Lane	Mgmt	For	For	For	

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2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Valmet Oyj

Ticker	Security ID:	Meeting Date	Meeting Status		
VALMT	CINS X96478114	03/22/2016	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	Authority to Issue Shares w/ or w/o Preemptive Rights	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

Vista Outdoor Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VSTO	CUSIP 928377100	08/11/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1.1	Elect Michael Callahan	Mgmt	For	For	For
1.2	Elect Gary L. McArthur	Mgmt	For	For	For
1.3	Elect Robert M. Tarola	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

WPX Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WPX	CUSIP 98212B103	05/19/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect John A. Carrig	Mgmt	For
2	Elect William R. Granberry	Mgmt	For
3	Elect Kelt Kindick	Mgmt	For
4	Elect Karl F. Kurz	Mgmt	For
5	Elect Henry E. Lentz	Mgmt	For
6	Elect William G. Lowrie	Mgmt	For
7	Elect Kimberly S. Lubel	Mgmt	For
8	Elect David F. Work	Mgmt	For
9	Advisory Vote on Executive Compensation	Mgmt	For
10	Ratification of Auditor	Mgmt	For
11	Shareholder Proposal Regarding Report on Monitoring and Managing Methane Emissions	ShrHoldr	Against

Xenia Hotels & Resorts Inc

Ticker	Security ID:	Meeting Date	Meeting Status
XHR	CUSIP 984017103	05/24/2016	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. Donahue	Mgmt	For
1.2	Elect John H. Alschuler, Jr.	Mgmt	For
1.3	Elect Keith E. Bass	Mgmt	For
1.4	Elect Thomas M. Gartland	Mgmt	For

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1.5	Elect Beverly K. Goulet	Mgmt	For	For	For
1.6	Elect Mary E. McCormick	Mgmt	For	For	For
1.7	Elect Dennis D. Oklak	Mgmt	For	For	For
1.8	Elect Marcel Verbaas	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Xylem Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
XYL	CUSIP 98419M100	05/11/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Curtis J. Crawford	Mgmt	For	For	For
2	Elect Robert F. Friel	Mgmt	For	For	For
3	Elect Surya N. Mohapatra	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Fund Name : VanEck Vectors Gold Miners ETF

Agnico-Eagle Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
AEM	CUSIP 008474108	04/29/2016	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 Mel Leiderman	Mgmt	For	For	For
1.6	Elect Deborah A. McCombe	Mgmt	For	For	For
1.7	Elect James D. Nasso	Mgmt	For	For	For
1.8	Elect Sean Riley	Mgmt	For	For	For
1.9	Elect J. Merfyn Roberts	Mgmt	For	For	For
1.10	Elect Jamie C. Sokalsky	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	Mgmt	For	For	For

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and Authority to Set
Fees

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

Alacer Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
ASR	CINS 010679108	05/25/2016	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 011532108	05/13/2016	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark J. Daniel	Mgmt	For	For	For
1.2	Elect Patrick D. Downey	Mgmt	For	For	For
1.3	Elect David Fleck	Mgmt	For	For	For
1.4	Elect David Gower	Mgmt	For	For	For
1.5	Elect Claire Kennedy	Mgmt	For	For	For
1.6	Elect John A. McCluskey	Mgmt	For	For	For
1.7	Elect Paul J. Murphy	Mgmt	For	For	For
1.8	Elect Ronald E. Smith	Mgmt	For	For	For
1.9	Elect Kenneth G. Stowe	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For

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4	Shareholder Rights Plan	Mgmt	For	For	For
5	Amendment to Bylaws	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Anglogold Ashanti Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
ANG	CUSIP 035128206	05/04/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Rhidwaan Gasant	Mgmt	For	For	For
2	Re-elect Michael J. Kirkwood	Mgmt	For	For	For
3	Re-elect Srinivasan Venkatakrisnan	Mgmt	For	For	For
4	Re-elect David Hodgson	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Rhidwaan Gasant)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Wiseman Nkuhlu)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Michael Kirkwood)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Rodney Ruston)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Albert Garner)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Maria Richter)	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Approve Amendment to	Mgmt	For	For	For

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Share Incentive Schemes

14	Approve Amendment to Long Term Incentive Plan	Mgmt	For	For	For
15	Approve Remuneration Policy	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Authority to Issue Shares for Cash	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Approve Financial Assistance	Mgmt	For	For	For
20	Authority to Create New Class of Preference Shares	Mgmt	For	For	For
21	Amendments to Memorandum	Mgmt	For	For	For
22	Authorisation of Legal Formalities	Mgmt	For	For	For

B2Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
BTO	CUSIP 11777Q209	06/10/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	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	Withhold	Against
2.8	Elect George Johnson	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

Barrick Gold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ABX	CUSIP 067901108	04/26/2016	Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gustavo A. Cisneros	Mgmt	For	For	For
1.2	Elect Graham G. Clow	Mgmt	For	Withhold	Against
1.3	Elect Gary A. Doer	Mgmt	For	For	For
1.4	Elect J. Michael Evans	Mgmt	For	For	For
1.5	Elect Kelvin P. M. Dushinky	Mgmt	For	For	For
1.6	Elect Brian L. Greenspun	Mgmt	For	For	For
1.7	Elect J. Brett Harvey	Mgmt	For	For	For
1.8	Elect Nancy H.O. Lockhart	Mgmt	For	For	For
1.9	Elect Dambisa Moyo	Mgmt	For	For	For
1.10	Elect Anthony Munk	Mgmt	For	For	For
1.11	Elect J. Robert S. Prichard	Mgmt	For	For	For
1.12	Elect Steven J. Shapiro	Mgmt	For	For	For
1.13	Elect John L. Thornton	Mgmt	For	For	For
1.14	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	For	For

Centamin Plc		Meeting Date				Meeting Status	
Ticker	Security ID:	05/11/2016				Voted	
CEY	CINS G2055Q105	Country of Trade				Jersey	
Meeting Type		Country of Trade				Jersey	
Annual		Jersey				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 (Advisory -- Non-UK Issuer)	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		

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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	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

Centerra Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CG	CINS 152006102	05/17/2016	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 Connor	Mgmt	For	For	For
3	Elect Raphael Girard	Mgmt	For	For	For
4	Elect Eduard Kubatov	Mgmt	For	For	For
5	Elect Nurlan Kyshtobaev	Mgmt	For	For	For
6	Elect Stephen A. Lang	Mgmt	For	For	For
7	Elect Michael Parrett	Mgmt	For	For	For
8	Elect Scott G. Perry	Mgmt	For	For	For
9	Elect Sheryl K. Pressler	Mgmt	For	For	For
10	Elect Terry V. Rogers	Mgmt	For	For	For
11	Elect Bektur Sagynov	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

Compania de Minas Buenaventura S.A.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
BUENAVC1	CUSIP 204448104	03/29/2016	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

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3	Appointment of Auditor	Mgmt	For	For	For
4	Amendment to General Meeting Regulations	Mgmt	For	Abstain	Against

Detour Gold Corporation

Ticker Security ID: Meeting Date Meeting Status
DGC CINS 250669108 05/05/2016 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 Lisa Colnett	Mgmt	For	For	For
3	Elect Edward C. Dowling, Jr.	Mgmt	For	For	For
4	Elect Robert E. Doyle	Mgmt	For	For	For
5	Elect Andre Falzon	Mgmt	For	For	For
6	Elect Ingrid J. Hibbard	Mgmt	For	For	For
7	Elect J. Michael Kenyon	Mgmt	For	For	For
8	Elect Paul Martin	Mgmt	For	For	For
9	Elect Alex G. Morrison	Mgmt	For	For	For
10	Elect Jonathan A. Rubenstein	Mgmt	For	For	For
11	Elect Graham Wozniak	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Amendment of the Restricted Share Unit Plan	Mgmt	For	For	For
14	Amended and Restated Share Option Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Eldorado Gold Corporation

Ticker Security ID: Meeting Date Meeting Status
ELD CUSIP 284902103 05/25/2016 Voted
Meeting Type Country of Trade
Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ross Cory	Mgmt	For	For	For
1.2	Elect 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

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1.6	Elect Steven P. Reid	Mgmt	For	For	For
1.7	Elect Jonathan A. Rubenstein	Mgmt	For	For	For
1.8	Elect John Webster	Mgmt	For	For	For
1.9	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
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Reduction of State Capital	Mgmt	For	For	For

Evolution Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EVN	CINS Q3647R147	07/30/2015	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	Issuance of Shares to La Mancha for Acquisition	Mgmt	For	For	For

Evolution Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EVN	CINS Q3647R147	11/25/2015	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 Graham R. Freestone	Mgmt	For	For	For
4	Elect Naguib Sawiris	Mgmt	For	For	For
5	Elect Sebastien de Montessus	Mgmt	For	For	For
6	Increase in NEDs' Fee Cap	Mgmt	For	For	For
7	Equity Grant (Executive Chairman Jake Klein)	Mgmt	For	For	For
8	Equity Grant (Finance Director and CFO Lawrie Conway)	Mgmt	For	For	For

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9	Approve Financial Assistance (Cowal Pty Limited)	Mgmt	For	For	For
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First Majestic Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
FR	CUSIP 32076V103	05/26/2016	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	Advisory Vote on Executive Compensation	Mgmt	For	For	For

First Majestic Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
FR	CUSIP 32076V103	09/25/2015	Voted
Meeting Type	Country of Trade		
Special	United States		

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

Franco-Nevada Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
FNV	CUSIP 351858105	05/04/2016	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	Withhold	Against

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1.9	Elect David R. Peterson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

G-Resources Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1051	CINS G4111M102	03/08/2016	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	Against	Against

Gold Fields Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
GFI	CUSIP 38059T106	05/18/2016	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 Steven P. Reid	Mgmt	For	For	For
3	Re-elect Gayle M. Wilson	Mgmt	For	For	For
4	Re-elect David N. Murray	Mgmt	For	For	For
5	Re-elect Donald M.J. Ncube	Mgmt	For	For	For
6	Re-elect Alan R. Hill	Mgmt	For	For	For
7	Elect Audit Committee Members (Gayle Wilson)	Mgmt	For	For	For
8	Elect Audit Committee Member (Richard Menell)	Mgmt	For	For	For
9	Elect Audit Committee Members (Donald Ncube)	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

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12	Approve NEDs' Fees	Mgmt	For	For	For
13	Approve Financial Assistance (Section 44 and 45)	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve Amendments to the 2012 Share Plan	Mgmt	For	For	For
16	Approve Financial Assistance (Directors and/or Prescribed Officers)	Mgmt	For	For	For

Goldcorp Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
G	CUSIP 380956409	04/28/2016	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Beverley A. Briscoe	Mgmt	For	For	For
1.2	Elect Peter J. Dey	Mgmt	For	For	For
1.3	Elect Margot A. Franssen	Mgmt	For	For	For
1.4	Elect David Garofalo	Mgmt	For	For	For
1.5	Elect Clement A. Pelletier	Mgmt	For	For	For
1.6	Elect P. Randy Reifel	Mgmt	For	For	For
1.7	Elect Ian W. Telfer	Mgmt	For	For	For
1.8	Elect Blanca Trevino	Mgmt	For	For	For
1.9	Elect Kenneth F. Williamson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the Restricted Share Unit Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Hecla Mining Company

Ticker	Security ID:	Meeting Date	Meeting Status		
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HL	CUSIP 422704106	05/19/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ted Crumley	Mgmt	For	For	For
1.2	Elect Terry V. Rogers	Mgmt	For	For	For
1.3	Elect Charles B. Stanley	Mgmt	For	Withhold	Against
2	Elimination of Supermajority Requirement	Mgmt	For	For	For
3	Amendment to Permit Shareholders to Call a Special Meeting	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

IAMGOLD Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IMG	CUSIP 450913108	05/04/2016	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 Sybil Veenman	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	05/11/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ian Atkinson	Mgmt	For	For	For
1.2	Elect John A. Brough	Mgmt	For	For	For

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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

Kirkland Lake Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KGI	CINS 49740P106	06/13/2016	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 George O. Ogilvie	Mgmt	For	For	For
3	Elect Eric S. Sprott	Mgmt	For	For	For
4	Elect Barry R. Cooper	Mgmt	For	For	For
5	Elect Pamela J. Klessig	Mgmt	For	For	For
6	Elect Jeffrey S. Parr	Mgmt	For	For	For
7	Elect Barry P. Olson	Mgmt	For	For	For
8	Elect Dawn P. Whittaker	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

New Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NGD	CUSIP 644535106	04/27/2016	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 David Emerson	Mgmt	For	For	For
2.2	Elect James M. Estey	Mgmt	For	For	For
2.3	Elect Robert Gallagher	Mgmt	For	For	For
2.4	Elect Vahan Kololian	Mgmt	For	For	For
2.5	Elect Martyn Konig	Mgmt	For	For	For
2.6	Elect Randall Oliphant	Mgmt	For	For	For
2.7	Elect Ian W Pearce	Mgmt	For	For	For
2.8	Elect Kay G. Priestly	Mgmt	For	For	For
2.9	Elect Raymond W. Threlkeld	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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Newcrest Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NCM	CINS Q6651B114	10/29/2015	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	Elect Xiaoling Liu	Mgmt	For	For	For
3	Elect Roger Higgins	Mgmt	For	For	For
4	Re-elect Gerard M. Bond	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	Remuneration Report	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Board Spill Resolution	Mgmt	Against	Against	For

Newmont Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NEM	CUSIP 651639106	04/20/2016	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 Bruce R. Brook	Mgmt	For	For	For
3	Elect J. Kofi Bucknor	Mgmt	For	For	For
4	Elect Vincent A. Calarco	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	Elect Julio M. Quintana	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Northern Star Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NST	CINS Q6951U101	11/30/2015	Voted
Meeting Type	Country of Trade		

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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 Christopher K. Rowe	Mgmt	For	For	For
4	Ratify Placement of Securities	Mgmt	For	For	For

OceanaGold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
OGC	CINS C6796P114	06/09/2016	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 E. Askew	Mgmt	For	For	For
3	Elect Jose P. Leviste Jr.	Mgmt	For	For	For
4	Elect Geoffrey W. Raby	Mgmt	For	For	For
5	Elect J. Denham Shale	Mgmt	For	For	For
6	Elect Michael F. Wilkes	Mgmt	For	For	For
7	Elect William H. Myckatyn	Mgmt	For	For	For
8	Elect Paul B. Sweeney	Mgmt	For	For	For
9	Elect Diane R. Garrett	Mgmt	For	Against	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

OceanaGold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
OGC	CINS C6796P114	09/28/2015	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Share Issuance for Acquisition	Mgmt	For	For	For

Osisko Gold Royalties Limited

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Ticker	Security ID:	Meeting Date	Meeting Status		
OR	CINS 68827L101	05/04/2016	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 Francoise Bertrand	Mgmt	For	For	For
3	Elect Victor H. Bradley	Mgmt	For	For	For
4	Elect John Burzynski	Mgmt	For	For	For
5	Elect Christopher C. Curfman	Mgmt	For	For	For
6	Elect Joanne Ferstman	Mgmt	For	For	For
7	Elect Andre Gaumond	Mgmt	For	Against	Against
8	Elect Pierre Labbe	Mgmt	For	For	For
9	Elect Charles E. Page	Mgmt	For	Against	Against
10	Elect Sean Roosen	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Advisory Vote on on Executive Compensation	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
PAA	CUSIP 697900108	05/11/2016	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 Ross J. Beaty	Mgmt	For	For	For
2.2	Elect Michael Steinmann	Mgmt	For	For	For
2.3	Elect Michael L. Carroll	Mgmt	For	For	For
2.4	Elect C. Noel Dunn	Mgmt	For	For	For
2.5	Elect Neil de Gelder	Mgmt	For	For	For
2.6	Elect David C. Press	Mgmt	For	For	For
2.7	Elect Walter T. Segsworth	Mgmt	For	For	For
2.8	Elect Gillian D. Winckler	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Randgold Resources Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
RRS	CUSIP 752344309	05/03/2016	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 Safiatou F. Ba-N'Daw	Mgmt	For	For	For
6	Elect Mark Bristow	Mgmt	For	For	For
7	Elect Norborne P. Cole, Jr.	Mgmt	For	For	For
8	Elect Christopher Coleman	Mgmt	For	For	For
9	Elect Kadri Dagdelen	Mgmt	For	For	For
10	Elect Jamil Kassum	Mgmt	For	For	For
11	Elect Jeanine Mabunda Lioko	Mgmt	For	For	For
12	Elect Andrew Quinn	Mgmt	For	For	For
13	Elect Graham Shuttleworth	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	Share Grants (NEDs)	Mgmt	For	For	For
18	Share Grants (Senior Independent Director)	Mgmt	For	For	For
19	Share Grants (Chairman)	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

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Royal Gold, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RGLD	CUSIP 780287108	11/11/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gordon Bogden	Mgmt	For	For	For
2	Elect Tony Jensen	Mgmt	For	For	For
3	Elect Jamie C. Sokalsky	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	2015 Omnibus Long-Term Incentive Plan	Mgmt	For	For	For

SEMAFO Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SMF	CINS 816922108	05/12/2016	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	Mgmt	For	For	For
11	Advisory Resolution on Approach to Executive Compensation	Mgmt	For	For	For

Sibanye Gold Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SGL	CUSIP 825724206	01/18/2016	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval for the allotment and issue of Sibanye Shares, including in particular but not	Mgmt	For	For	For

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limited to the
Consideration Shares,
as
required

by and in terms of
section 41(3) of the
Companies
Act

2	Rustenburg Acquisition	Mgmt	For	For	For
3	Authorization of Legal Formalities	Mgmt	For	For	For

Sibanye Gold Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
SGL	CUSIP 825724206	05/24/2016	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Approve NEDs' Fees	Mgmt			For	For
2	Approve Financial Assistance	Mgmt			For	For
3	Amendment to Memorandum	Mgmt			For	For
4	Authority to Repurchase Shares	Mgmt			For	For
5	Appointment of Auditor	Mgmt			For	For
6	Re-elect Barry E. Davison	Mgmt			For	For
7	Re-elect Neal J. Froneman	Mgmt			For	For
8	Re-elect Nkosemntu G. Nika	Mgmt			For	For
9	Re-elect Susan C. van der Merwe	Mgmt			For	For
10	Elect Jiyu Yuan	Mgmt			For	For
11	Elect Audit Committee Member (Keith A. Rayner)	Mgmt			For	For
12	Elect Audit Committee Member (Richard P. Menell)	Mgmt			For	For
13	Elect Audit Committee Member (Nkosemntu G. Nika)	Mgmt			For	For
14	Elect Audit Committee Member (Susan C. van der Merwe)	Mgmt			For	For

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Merwe)

15	General Authority to Issue Shares	Mgmt	For	For	For
16	Authority to Issue Shares for Cash	Mgmt	For	For	For
17	Approve Remuneration Policy	Mgmt	For	For	For

Silver Wheaton Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
SLW	CUSIP 828336107	05/25/2016	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	Withhold	Against
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

Tahoe Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
THO	CUSIP 873868103	03/31/2016	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

Tahoe Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
THO	CUSIP 873868103	05/04/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Tanya M.	Mgmt	For	For	For

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Jakusconek

1.2	Elect Drago G. Kisic	Mgmt	For	For	For
1.3	Elect C. Kevin McArthur	Mgmt	For	For	For
1.4	Elect Alan C. Moon	Mgmt	For	For	For
1.5	Elect A. Dan Rovig	Mgmt	For	For	For
1.6	Elect Paul B. Sweeney	Mgmt	For	For	For
1.7	Elect James S. Voorhees	Mgmt	For	For	For
1.8	Elect Kenneth F. Williamson	Mgmt	For	For	For
1.9	Elect Klaus Zeitler	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Yamana Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
YRI	CUSIP 98462Y100	05/05/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John A. Begeman	Mgmt	For	For	For
1.2	Elect Christiane Bergevin	Mgmt	For	For	For
1.3	Elect Alexander J. Davidson	Mgmt	For	For	For
1.4	Elect Richard P. Graff	Mgmt	For	For	For
1.5	Elect Nigel Lees	Mgmt	For	For	For
1.6	Elect Peter J. Marrone	Mgmt	For	For	For
1.7	Elect Patrick J. Mars	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	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Zhaojin Mining Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1818	CINS Y988A6104	02/26/2016	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 WENG Zhanbin	Mgmt	For	For	For
3	Elect LI Xiuchen	Mgmt	For	For	For
4	Elect CONG Jianmao	Mgmt	For	Against	Against
5	Elect LIANG Xinjun	Mgmt	For	For	For
6	Elect LI Shousheng	Mgmt	For	For	For
7	Elect XU Xiaoliang	Mgmt	For	Against	Against
8	Elect GAO Min	Mgmt	For	For	For

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9	Elect CHEN Jinrong	Mgmt	For	For	For
10	Elect Jojo CHOY Sze Chung	Mgmt	For	For	For
11	Elect WEI Junhao	Mgmt	For	For	For
12	Elect SHEN Shifu	Mgmt	For	For	For
13	Elect WANG Xiaojie	Mgmt	For	Against	Against
14	Elect JIN Ting	Mgmt	For	For	For
15	Directors' and Supervisors' Fees	Mgmt	For	For	For

Zhaojin Mining Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1818	CINS Y988A6104	06/08/2016	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 Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
8	Authority to Repurchase H Shares	Mgmt	For	For	For

Zhaojin Mining Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1818	CINS Y988A6104	06/08/2016	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
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Zhaojin Mining Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1818	CINS Y988A6104	09/29/2015	Voted		
Meeting Type		Country of Trade			
Special		China			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Group Financial Services Agreement	Mgmt	For	Against	Against
4	Parent Group Financial Services Agreement	Mgmt	For	Against	Against
5	Removal of Domestic Auditor	Mgmt	For	For	For
6	Appointment of Domestic Auditor and Authority to Set Fees	Mgmt	For	For	For

Zijin Mining Group Company Limited

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Satisfaction of Conditions for Non-public Issuance of A shares	Mgmt	For	For	For
4	Share Type and Par Value	Mgmt	For	For	For
5	Issuance Method and Period	Mgmt	For	For	For
6	Issuance Targets and Method of Subscription	Mgmt	For	For	For
7	Subscription Price and Pricing Principles	Mgmt	For	For	For
8	Number of Shares To Be Issued	Mgmt	For	For	For
9	Lock-up Period	Mgmt	For	For	For
10	Use of Proceeds Raised	Mgmt	For	For	For
11	Arrangement of Accumulated Undistributed Profits	Mgmt	For	For	For

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12	Listing	Mgmt	For	For	For
13	Validity Period of Resolutions	Mgmt	For	For	For
14	Plan for Non-public Issuance of A Shares	Mgmt	For	For	For
15	Feasibility Report on Use of Proceeds Raised in Non-public Issuance of A Shares	Mgmt	For	For	For
16	Dilutive Impact of Non-public Issuance of A Shares	Mgmt	For	For	For
17	Ratification of Board Acts	Mgmt	For	For	For
18	Zhuoxin Investments' Purchase of Gold and Silver Bullion from BNL	Mgmt	For	For	For

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
2899	CINS Y9892H107	01/11/2016	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	Share Type and Par Value	Mgmt	For	For	For	
4	Issuance Method and Period	Mgmt	For	For	For	
5	Issuance Targets and Method of Subscription	Mgmt	For	For	For	
6	Subscription Price and Pricing Principles	Mgmt	For	For	For	
7	Number of Shares To Be Issued	Mgmt	For	For	For	
8	Lock-up Period	Mgmt	For	For	For	
9	Use of Proceeds Raised	Mgmt	For	For	For	
10	Arrangement of Accumulated Undistributed Profits	Mgmt	For	For	For	

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11	Listing	Mgmt	For	For	For
12	Validity Period of Resolutions	Mgmt	For	For	For
13	Plan for Non-public Issuance of A Shares	Mgmt	For	For	For
14	Ratification of Board Acts	Mgmt	For	For	For

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2899	CINS Y9892H107	06/20/2016	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 Issue Debt Financing	Mgmt	For	For	For
5	Authority to Give Guarantees	Mgmt	For	For	For
6	Provision of Counter-Guarantee	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	For	For
15	Elect ZHU Guang	Mgmt	For	For	For

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2899	CINS Y9892H107	08/18/2015	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Shareholder Returns Plan for 2015-2017	Mgmt	For	For	For
4	Eligibility for Non-public Issuance of A Shares	Mgmt	For	For	For
5	Class and Nominal Value	Mgmt	For	For	For
6	Methods and Time	Mgmt	For	For	For
7	Issuing Objects and Methods	Mgmt	For	For	For
8	Subscription Price and Pricing Principles	Mgmt	For	For	For
9	Number of Shares	Mgmt	For	For	For
10	Lock-up Period	Mgmt	For	For	For
11	Use of Proceed	Mgmt	For	For	For
12	Accumulated Distributable Profits	Mgmt	For	For	For
13	Listing Place	Mgmt	For	For	For
14	Validity Period	Mgmt	For	For	For
15	Plan for the Non-public Issuance of A Shares	Mgmt	For	For	For
16	Feasibility Report on the Use of Proceeds	Mgmt	For	For	For
17	Regarding Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
18	Dilutive Impact of Non-public Issuance of A Shares	Mgmt	For	For	For
19	Board Authorization to Implement Non-public Issuance of A Shares	Mgmt	For	For	For
20	Absorption of a Wholly-owned Subsidiary	Mgmt	For	For	For

Zijin Mining Group Company Limited

Ticker

Security ID:

Meeting Date

Meeting Status

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2899	CINS Y9892H107	08/18/2015	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	Class and Nominal Value	Mgmt	For	For	For
3	Methods and Time	Mgmt	For	For	For
4	Issuing Objects and Methods	Mgmt	For	For	For
5	Subscription Price and Pricing Principles	Mgmt	For	For	For
6	Number of Shares	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Use of Proceed	Mgmt	For	For	For
9	Accumulated Distributable Profits	Mgmt	For	For	For
10	Listing Place	Mgmt	For	For	For
11	Validity Period	Mgmt	For	For	For
12	Plan for the Non-public Issuance of A Shares	Mgmt	For	For	For
13	Board Authorization to Implement Non-public Issuance of A Shares	Mgmt	For	For	For

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2899	CINS Y9892H107	12/08/2015	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	Compliance For Public Issuance of Corporate Bonds	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For
4	Face Value and Issuing Price	Mgmt	For	For	For
5	Maturity	Mgmt	For	For	For
6	Coupon Rate and Determination Methods	Mgmt	For	For	For
7	Method of Issuance	Mgmt	For	For	For
8	Target Investors	Mgmt	For	For	For
9	Placing Arrangement For	Mgmt	For	For	For

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Shareholders

10	Provisions On Redemption or Repurchase	Mgmt	For	For	For
11	Guarantee Measures	Mgmt	For	For	For
12	Measures for Repayment	Mgmt	For	For	For
13	Use of Proceeds	Mgmt	For	For	For
14	Listing of Corporate Bonds Issued	Mgmt	For	For	For
15	Validity Period Of Resolution	Mgmt	For	For	For
16	Board Authorization To Issue Corporate Bonds	Mgmt	For	For	For
17	Provision of Counter-Guarantee	Mgmt	For	For	For
18	Self Inspection Report on Real Estate Business	Mgmt	For	For	For
19	Undertaking Letter Regarding Real Estate Business By Directors, Supervisors and Senior Management	Mgmt	For	For	For
20	Undertaking Letter Regarding Real Estate Business By Controlling Shareholder	Mgmt	For	For	For

Fund Name : VanEck Vectors Gulf States Index ETF

Abu Dhabi Commercial Bank PJSC

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

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Profits/Dividends

6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Auditor's 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	Election of Directors	Mgmt	For	TNA	N/A
11	Board Transactions	Mgmt	For	TNA	N/A
12	Authority to Discontinue Transfer of Profits to Leagl Reserves	Mgmt	For	TNA	N/A
13	Amendments to Articles	Mgmt	For	TNA	N/A
14	Charitable Donations	Mgmt	For	TNA	N/A
15	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Agility Public Warehousing Company

Ticker	Security ID:	Meeting Date	Meeting Status
AGLTY	CINS M8788D108	05/26/2016	Take No Action
Meeting Type	Country of Trade		
Special	Kuwait		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Amendments to Article 1	Mgmt	For
2	Amendments to Article 13	Mgmt	For
3	Amendments to Article 30	Mgmt	For
4	Amendments to Article 54	Mgmt	For
5	Amendments to Article 55	Mgmt	For

Agility Public Warehousing Company

Ticker	Security ID:	Meeting Date	Meeting Status
AGLTY	CINS M8788D108	05/26/2016	Take No Action
Meeting Type	Country of Trade		
Annual	Kuwait		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Directors' Report	Mgmt	For
2	Auditor's Report	Mgmt	For
3	Presentation of Report on Sanctions	Mgmt	For

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4	Financial Statements	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Secondary Listings	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Related Party Transactions	Mgmt	For	TNA	N/A
9	Authority to Repurchase and Reissue Shares	Mgmt	For	TNA	N/A
10	Authority to Issue Bonds	Mgmt	For	TNA	N/A
11	Ratification of Board Acts	Mgmt	For	TNA	N/A
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
13	Election of Directors	Mgmt	For	TNA	N/A
14	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Air Arabia PJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
AIRA	CINS M0367N110	03/13/2016	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	Ratification of Board and Auditors' Acts	Mgmt	For	TNA	N/A
8	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
10	Amendments to Articles of Association	Mgmt	For	TNA	N/A

Al Salam Bank-Bahrain BSC

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Ticker	Security ID:	Meeting Date	Meeting Status		
SALAM	CINS V01979109	02/29/2016	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	Allocation of Profits/Dividends; Directors' Fees	Mgmt	For	For	For
9	Allocation of Profits/Dividends; Directors' Fees	Mgmt	For	For	For
10	Presentation of Corporate Governance Report	Mgmt	For	For	For
11	Ratification of Board Acts	Mgmt	For	For	For
12	Board Size	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

Aldar Properties PJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
ALDAR	CINS M0517N101	03/16/2016	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

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5	Allocation of Profits/Dividends	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
10	Election of Directors	Mgmt	For	TNA	N/A
11	Amendments to Articles	Mgmt	For	TNA	N/A

Arabtec Holding PJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
ARTC	CINS M1491G104	04/20/2016	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	Abstain	Against
4	Amendments to Articles Regarding Corporate Purpose	Mgmt	For	Abstain	Against
5	Directors' Report	Mgmt	For	For	For
6	Auditor's Report	Mgmt	For	For	For
7	Financial Statements	Mgmt	For	Against	Against
8	Ratification of Board Acts	Mgmt	For	Against	Against
9	Ratification of Auditor's Acts	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
11	Board Transactions	Mgmt	For	For	For

Arabtec Holding PJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
ARTC	CINS M1491G104	06/01/2016	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	Election of Directors	Mgmt	For	TNA	N/A
4	Offset of Losses	Mgmt	For	TNA	N/A

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BankMuscat SAOG						
Ticker	Security ID:	Meeting Date		Meeting Status		
BKMB	CINS M1681X107	03/16/2016		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	Accounts and Reports	Mgmt	For	TNA	N/A	
4	Sharia Supervisory Board Report	Mgmt	For	TNA	N/A	
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
6	Bonus Share Issuance	Mgmt	For	TNA	N/A	
7	Directors' Sitting Fees	Mgmt	For	TNA	N/A	
8	Directors' Remuneration	Mgmt	For	TNA	N/A	
9	Presentation of Related Party Transactions	Mgmt	For	TNA	N/A	
10	Related Party Transactions	Mgmt	For	TNA	N/A	
11	Election of Sharia Supervisory Board; Members' Sitting Fees	Mgmt	For	TNA	N/A	
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A	
13	Election of Directors	Mgmt	For	TNA	N/A	

Barwa Real Estate Company QSC						
Ticker	Security ID:	Meeting Date		Meeting Status		
BRES	CINS M1995R101	03/15/2016		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	Sharia Supervisory Board Report; Election of Sharia Supervisory board	Mgmt	For	Abstain	Against	
6	Financial Statements	Mgmt	For	For	For	

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7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Board Acts; Directors' Fees	Mgmt	For	For	For
9	Corporate Governance Report	Mgmt	For	Abstain	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against

Boubyan Bank KSC

Ticker	Security ID:	Meeting Date	Meeting Status		
BOUBYAN	CINS M2035S109	03/21/2016	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ordinary	Kuwait				
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	Presentation of Report on Financial and Non-Financial Sanctions	Mgmt	For	TNA	N/A
5	Sharia Supervisory Board 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	Bonus Share Issuance	Mgmt	For	TNA	N/A
9	Authority to Repurchase and Reissue Shares	Mgmt	For	TNA	N/A
10	Directors' Fees	Mgmt	For	TNA	N/A
11	Authority to Grant Loans; Related Party Transactions	Mgmt	For	TNA	N/A
12	Authority to Issue Sukuk and Islamic Bonds	Mgmt	For	TNA	N/A
13	Ratification of Board Acts	Mgmt	For	TNA	N/A
14	Election of Sharia Supervisory Board; Sharia Supervisory Board Members' Fees	Mgmt	For	TNA	N/A

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15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
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16	Election of Directors	Mgmt	For	TNA	N/A
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Boubyan Bank KSC

Ticker	Security ID:	Meeting Date	Meeting Status
BOUBYAN	CINS M2035S109	03/21/2016	Take No Action

Meeting Type	Country of Trade
Special	Kuwait

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Authority to Increase Share Capital for Bonus Share Issuance	Mgmt	For	TNA	N/A
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2	Amendments to Articles; Amendments to Memorandum of Association	Mgmt	For	TNA	N/A
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3	Amendments to Article 14	Mgmt	For	TNA	N/A
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Boubyan Petrochemical Co

Ticker	Security ID:	Meeting Date	Meeting Status
BPCC	CINS M2033T109	06/14/2016	Take No Action

Meeting Type	Country of Trade
Ordinary	Kuwait

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Directors' Report	Mgmt	For	TNA	N/A
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2	Auditors' Report	Mgmt	For	TNA	N/A
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3	Financial Statements	Mgmt	For	TNA	N/A
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4	Presentation of Report on Financial and Non-Financial Fines and Sanctions	Mgmt	For	TNA	N/A
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5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
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6	Allocation of Profits to Statutory Reserves	Mgmt	For	TNA	N/A
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7	Allocation of Profits to Voluntary Reserves	Mgmt	For	TNA	N/A
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8	Directors' Fees	Mgmt	For	TNA	N/A
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9	Authority to Repurchase and Reissue Shares	Mgmt	For	TNA	N/A
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10	Authority to Deal with Fractional Shares	Mgmt	For	TNA	N/A
11	Related Party Transactions	Mgmt	For	TNA	N/A
12	Ratification of Board Acts	Mgmt	For	TNA	N/A
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

Boubyan Petrochemical Co
Ticker Security ID: Meeting Date Meeting Status
BPCC CINS M2033T109 06/14/2016 Take No Action
Meeting Type Country of Trade
Special Kuwait
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Amendments to Corporate Purpose	Mgmt	For	TNA	N/A
2	Amendments to Article 24	Mgmt	For	TNA	N/A
3	Amendments to Article 26	Mgmt	For	TNA	N/A
4	Amendments to Article 49	Mgmt	For	TNA	N/A
5	Amendments to Article 59	Mgmt	For	TNA	N/A

Boubyan Petrochemical Co
Ticker Security ID: Meeting Date Meeting Status
BPCC CINS M2033T109 07/15/2015 Voted
Meeting Type Country of Trade
Special Kuwait
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Bonus Share Issuance	Mgmt	For	For	For
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Burgan Bank
Ticker Security ID: Meeting Date Meeting Status
BURG CINS M20497109 04/20/2016 Take No Action
Meeting Type Country of Trade
Annual Kuwait
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

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4	Presentation of Report on Financial and Non-Financial Sanctions	Mgmt	For	TNA	N/A
5	Financial Statements	Mgmt	For	TNA	N/A
6	Allocation of Profits to Legal Reserves	Mgmt	For	TNA	N/A
7	Allocation of Profits to Voluntary Reserves	Mgmt	For	TNA	N/A
8	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
9	Authority to Repurchase and Reissue Shares	Mgmt	For	TNA	N/A
10	Authority to Issue Bonds	Mgmt	For	TNA	N/A
11	Related Party Transactions	Mgmt	For	TNA	N/A
12	Directors' Fees	Mgmt	For	TNA	N/A
13	Authority to Grant Loans and Give Guarantees	Mgmt	For	TNA	N/A
14	Charitable Donations	Mgmt	For	TNA	N/A
15	Ratification of Board Acts	Mgmt	For	TNA	N/A
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
17	Election of Directors	Mgmt	For	TNA	N/A

Burgan Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
BURG	CINS M20497109	04/20/2016	Take No Action		
Meeting Type	Country of Trade				
Special	Kuwait				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Corporate Purpose	Mgmt	For	TNA	N/A
2	Amendments to Article 13	Mgmt	For	TNA	N/A

Commercial Bank Of Qatar

Ticker	Security ID:	Meeting Date	Meeting Status
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	Abstain	Against
3	Authority to Issue Tier-1 Capital Instruments	Mgmt	For	For	For
4	Authority to Issue Tier-2 Capital Instruments	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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 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	Directors' Fees; Remuneration Policy	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
10	Authority to Issue Global Certificates of Deposit	Mgmt	For	For	For
11	Authority to Issue Global Medium Term Notes	Mgmt	For	For	For
12	Authority to Issue	Mgmt	For	For	For

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Euro Medium Term
Notes

13	Presentation of Corporate Governance Report	Mgmt	For	For	For
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DAMAC Properties Dubai Co. P.S.C

Ticker	Security ID:	Meeting Date	Meeting Status		
DAMAC	CINS M0858Z101	04/19/2016	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	Directors' Fees	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Auditor's Acts	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	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
11	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

DAMAC Properties Dubai Co. P.S.C

Ticker	Security ID:	Meeting Date	Meeting Status		
DAMAC	CINS M0858Z101	06/29/2016	Take No Action		
Meeting Type		Country of Trade			
Special		United Arab Emirates			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Nabil Alyousuf	Mgmt	For	TNA	N/A
2	Board Transactions	Mgmt	For	TNA	N/A
3	Amendments to Articles	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

DAMAC Properties Dubai Co. P.S.C

Ticker	Security ID:	Meeting Date	Meeting Status		
DAMAC	CINS M0858Z101	09/15/2015	Take No Action		
Meeting Type		Country of Trade			
Annual		United Arab Emirates			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Interim Dividend	Mgmt	For	TNA	N/A
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2Q2015; Bonus Share
Issuance

2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Dana Gas Pjsc

Ticker	Security ID:	Meeting Date	Meeting Status
DANA	CINS M27014105	04/23/2016	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	Amendments to Articles	Mgmt	For	TNA	N/A
3	Employees Incentive Shares Scheme	Mgmt	For	TNA	N/A
4	Directors' Report	Mgmt	For	TNA	N/A
5	Financial Statements	Mgmt	For	TNA	N/A
6	Auditor's Report	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
9	Ratification of Board Acts	Mgmt	For	TNA	N/A
10	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
12	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	03/07/2016	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	Presentation of Directors' Report	Mgmt	For	For	For
3	Presentation of Corporate Governance Report	Mgmt	For	For	For
4	Presentation of Auditor's Report	Mgmt	For	For	For

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5	Financial Statements; Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Board Acts; Directors' Fees	Mgmt	For	Against	Against
7	Related Party Transactions	Mgmt	For	Abstain	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
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

Doha Bank (Q.S.C.)

Ticker	Security ID:	Meeting Date	Meeting Status		
DHBK	CINS M28186100	03/07/2016	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 of Association	Mgmt	For	Abstain	Against

Doha Bank (Q.S.C.)

Ticker	Security ID:	Meeting Date	Meeting Status		
DHBK	CINS M28186100	05/10/2016	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	Authority to Issue Debt Instruments (Certificate of Deposits)	Mgmt	For	TNA	N/A
3	Authority to Issue Debt Instruments (Commercial Papers)	Mgmt	For	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

DP World Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
DPW	CINS M2851K107	04/28/2016	Take No Action		
Meeting Type	Country of Trade				
Annual	United Arab Emirates				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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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 Yuvraj Narayan	Mgmt	For	TNA	N/A
6	Elect Deepak S. Parekh	Mgmt	For	TNA	N/A
7	Elect Robert B. Woods	Mgmt	For	TNA	N/A
8	Elect Mark Russell	Mgmt	For	TNA	N/A
9	Elect Abdalla Ghobash	Mgmt	For	TNA	N/A
10	Elect Nadya Kamali	Mgmt	For	TNA	N/A
11	Elect Mohammed Al-Suwaidi	Mgmt	For	TNA	N/A
12	Appoint Chairman and CEO	Mgmt	For	TNA	N/A
13	Appointment of Auditor	Mgmt	For	TNA	N/A
14	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	TNA	N/A
16	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	TNA	N/A
18	Cancellation of Shares	Mgmt	For	TNA	N/A

Dubai Financial Market PJSC

Ticker	Security ID:	Meeting Date	Meeting Status
DFM	CINS M28814107	03/09/2016	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
2	Amendments to Article of Association	Mgmt	For
		Vote Cast	TNA
3	Directors' Report	Mgmt	For
4	Auditor's Report	Mgmt	For
5	Sharia and Fatwa Supervisory Board Report	Mgmt	For
		Vote Cast	TNA
6	Financial Statements	Mgmt	For
7	RELATED PARTY TRANSACTIONS	Mgmt	For
		Vote Cast	TNA

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8	Allocation of Profits/Dividends	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	Election of Sharia & Fatwa Supervisory Board Members	Mgmt	For	TNA	N/A
12	Ratification of Board Acts	Mgmt	For	TNA	N/A
13	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A

Dubai Investments

Ticker	Security ID:	Meeting Date	Meeting Status		
DIC	CINS M2888H101	04/13/2016	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	Ratification of Board Acts	Mgmt	For	TNA	N/A
8	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A
9	Board Transactions	Mgmt	For	TNA	N/A
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
11	Amendments to Articles	Mgmt	For	TNA	N/A

Dubai Islamic Bank Pjsc

Ticker	Security ID:	Meeting Date	Meeting Status		
DIB	CINS M2888J107	03/01/2016	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

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2	Directors' and Auditor's Reports	Mgmt	For	TNA	N/A
3	Fatwa and Sharia Supervisory Board 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	Election of Sharia Supervisory Board	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
10	Directors' Fees	Mgmt	For	TNA	N/A
11	Share Capital Increase	Mgmt	For	TNA	N/A
12	Issuance of Tier 1 Capital Instruments	Mgmt	For	TNA	N/A
13	Authority to Issue Sukuk/Bonds/Capital Instruments	Mgmt	For	TNA	N/A
14	Amendments to Articles	Mgmt	For	TNA	N/A
15	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Dubai Parks and Resorts PJSC

Ticker	Security ID:	Meeting Date	Meeting Status
DUBAIPARKS	CINS M2888V100	06/23/2016	Voted
Meeting Type	Country of Trade	Proponent	Vote Cast
Annual	United Arab Emirates	Mgmt Rec	For/Against
Issue No.	Description		Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Elect Shравan Shroff	Mgmt	For
4	Change in Company Name	Mgmt	For

Emaar Malls Group PJSC

Ticker	Security ID:	Meeting Date	Meeting Status
EMAARMALLS	CINS M4026J106	04/19/2016	Take No Action
Meeting Type	Country of Trade	Proponent	Vote Cast
Annual	United Arab Emirates	Mgmt Rec	For/Against
Issue No.	Description		Mgmt

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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	Ratification of Board Acts	Mgmt	For	TNA	N/A
8	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
10	Board Transactions	Mgmt	For	TNA	N/A
11	Amendments to Articles	Mgmt	For	TNA	N/A
12	Change in Company Name	Mgmt	For	TNA	N/A
13	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Emaar Properties PJSC

Ticker	Security ID:	Meeting Date		Meeting Status	
EMAAR	CINS M4025S107	04/18/2016		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	Directors' Fees	Mgmt	For	TNA	N/A
6	Ratification of Board's Acts	Mgmt	For	TNA	N/A
7	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
9	Board Transactions	Mgmt	For	TNA	N/A
10	Amendments to Articles	Mgmt	For	TNA	N/A
11	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Emirates Telecommunications Group Co PJSC

Ticker	Security ID:	Meeting Date		Meeting Status	
ETISALAT	CINS M4040L103	03/27/2016		Take No Action	
Meeting Type	Country of Trade				
Annual	United Arab Emirates				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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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 Acts	Mgmt	For	TNA	N/A
6	Ratification of Auditor's Acts	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	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Ezdan Holding Group QSC

Ticker	Security ID:	Meeting Date	Meeting Status		
ERES	CINS M4146J101	03/27/2016	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	Amendments to Articles of Association	Mgmt	For	TNA	N/A

Ezdan Holding Group QSC

Ticker	Security ID:	Meeting Date	Meeting Status		
ERES	CINS M4146J101	03/27/2016	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	Chairman's Address; 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	Mgmt	For	TNA	N/A
8	Corporate Governance Report	Mgmt	For	TNA	N/A

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9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
10	Election of Directors	Mgmt	For	TNA	N/A
11	Authority to Issue Sukuk	Mgmt	For	TNA	N/A
12	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

First Gulf Bank pjsc

Ticker	Security ID:	Meeting Date	Meeting Status		
FGB	CINS M4580N105	03/06/2016	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	Directors' Fees	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A
8	Election of Directors	Mgmt	For	TNA	N/A
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
10	Amendments to Articles of Association (In Line with Commercial Companies Law no. (2) of 2015)	Mgmt	For	TNA	N/A
11	Authority to Issue Bonds	Mgmt	For	TNA	N/A
12	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Gulf Bank of Kuwait

Ticker	Security ID:	Meeting Date	Meeting Status		
GBK	CINS M5246Y104	03/09/2016	Take No Action		
Meeting Type	Country of Trade				
Annual	Kuwait				
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	Report on Financial	Mgmt	For	TNA	N/A

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and Non-Financial
Fines and
Sanctions

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	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
8	Authority to Issue Convertible, Regular and Capital Subordinated Bonds	Mgmt	For	TNA	N/A
9	Authority to Grant Loans	Mgmt	For	TNA	N/A
10	Related Party Transactions	Mgmt	For	TNA	N/A
11	Ratification of Board Acts	Mgmt	For	TNA	N/A
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

Gulf Bank of Kuwait

Ticker	Security ID:	Meeting Date	Meeting Status
GBK	CINS M5246Y104	03/09/2016	Take No Action
Meeting Type		Country of Trade	
Special		Kuwait	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt

1	Amendments to Article 1	Mgmt	For	TNA	N/A
2	Amendments to Article 17	Mgmt	For	TNA	N/A
3	Amendments to Article 21	Mgmt	For	TNA	N/A
4	Amendments to Article 78	Mgmt	For	TNA	N/A
5	Amendments to Article Regarding Share Ownership Rights	Mgmt	For	TNA	N/A
6	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Gulf International Services QSC

Ticker	Security ID:	Meeting Date	Meeting Status
GISS	CINS M5241L107	03/02/2016	Take No Action

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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	Chairman's Address	Mgmt	For	TNA	N/A	
4	Directors' Report	Mgmt	For	TNA	N/A	
5	Auditor's Report	Mgmt	For	TNA	N/A	
6	Financial Statements	Mgmt	For	TNA	N/A	
7	Corporate Governance Report	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A	

Industries Qatar

Ticker	Security ID:	Meeting Date	Meeting Status			
IQCD	CINS M56303106	02/24/2016	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	Chairman's Address	Mgmt	For	For	For	
4	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	Against	Against	
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against	

Kuwait Finance House

Ticker	Security ID:	Meeting Date	Meeting Status			
KFIN	CINS M64176106	03/21/2016	Take No Action			
Meeting Type		Country of Trade				
Ordinary		Kuwait				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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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	Auditors' Report	Mgmt	For	TNA	N/A
5	Presentation of Fatwa and Sharia Supervisory Board Report	Mgmt	For	TNA	N/A
6	Presentation of Report On Financial and Non-Financial Sanctions	Mgmt	For	TNA	N/A
7	Financial Statements	Mgmt	For	TNA	N/A
8	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
9	Bonus Share Issuance	Mgmt	For	TNA	N/A
10	Directors' Fees	Mgmt	For	TNA	N/A
11	Authority to Grant Loans	Mgmt	For	TNA	N/A
12	Authority to Issue Sukuk	Mgmt	For	TNA	N/A
13	Authority to Repurchase and Reissue Shares	Mgmt	For	TNA	N/A
14	Ratification of Board Acts	Mgmt	For	TNA	N/A
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
16	Appoint Fatwa and Sharia Supervisory Board and Authority to Set Fees	Mgmt	For	TNA	N/A

Kuwait Finance House

Ticker	Security ID:	Meeting Date	Meeting Status		
KFIN	CINS M64176106	03/21/2016	Take No Action		
Meeting Type	Country of Trade				
Special	Kuwait				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Increase Share Capital for Bonus Share Issuance	Mgmt	For	TNA	N/A
2	Amendments to Articles; Amendments to Memorandum of	Mgmt	For	TNA	N/A

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Association

3	Amendments to Article 15 Bis 11	Mgmt	For	TNA	N/A
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Kuwait Projects Company Kscc

Ticker	Security ID:	Meeting Date	Meeting Status
KPROJ	CINS M6501U100	03/30/2016	Voted

Meeting Type	Country of Trade
Ordinary	Kuwait

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Directors' Report	Mgmt	For	For	For
2	Auditors' Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Related Party Transactions	Mgmt	For	Abstain	Against
6	Directors' Fees	Mgmt	For	For	For
7	Authority to Issue Bonds	Mgmt	For	Abstain	Against
8	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
9	Charitable Donations	Mgmt	For	For	For
10	Stock Option Plan	Mgmt	For	Abstain	Against
11	Ratification of Board Acts	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against

Kuwait Projects Company Kscc

Ticker	Security ID:	Meeting Date	Meeting Status
KPROJ	CINS M6501U100	03/30/2016	Voted

Meeting Type	Country of Trade
Special	Kuwait

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

Ticker	Security ID:	Meeting Date	Meeting Status
VIVA	CINS M6S17J102	03/31/2016	Voted

Meeting Type	Country of Trade
Ordinary	Kuwait

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Directors' Report	Mgmt	For	Abstain	Against
2	Auditor's Report	Mgmt	For	For	For
3	Presentation of Sharia Supervisory Board Report	Mgmt	For	For	For
4	Presentation of Report on Sanctions	Mgmt	For	For	For
5	Financial Statements	Mgmt	For	For	For
6	Allocation of Profits to Statutory Reserve	Mgmt	For	For	For
7	Allocation of Profits to Voluntary Reserve	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	Abstain	Against
11	Ratification of Board Acts	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
13	Appointment of Sharia Supervisory Board and Authority to Set Fees	Mgmt	For	Abstain	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kuwait Telecommunication Company

Ticker	Security ID:	Meeting Date	Meeting Status		
VIVA	CINS M6S17J102	03/31/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	Kuwait				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Memorandum; Amendments to Articles	Mgmt	For	Against	Against
2	Addition of Articles of Association	Mgmt	For	For	For

Kuwait Telecommunication Company

Ticker	Security ID:	Meeting Date	Meeting Status
VIVA	CINS M6S17J102	05/16/2016	Take No Action

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Meeting Type		Country of Trade			
Ordinary		Kuwait			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Resignation of Ibrahim Al-Saleh	Mgmt	For	TNA	N/A
3	Election of Director	Mgmt	For	TNA	N/A

Mabane Company Saks

Ticker	Security ID:	Meeting Date		Meeting Status	
MABANEE	CINS M6416M102	03/30/2016		Voted	
Meeting Type		Country of Trade			
Ordinary		Kuwait			
Issue 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	Presentation of Report on Financial and Non-Financial Sanctions	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Bonus Share Issuance	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Allocation of Profits to Legal Reserves	Mgmt	For	For	For
10	Allocation of Profits to General Reserves	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Related Party Transactions	Mgmt	For	Abstain	Against
13	Ratification of Board Acts	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
15	Election of Directors	Mgmt	For	Abstain	Against

Mabane Company Saks

Ticker	Security ID:	Meeting Date		Meeting Status	
MABANEE	CINS M6416M102	03/30/2016		Voted	
Meeting Type		Country of Trade			

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Special Issue No.	Description	Kuwait Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authorise Capital Increase for Bonus Share Issuance	Mgmt	For	For	For
2	Amendments to Articles; Amendments to Memorandum	Mgmt	For	For	For
3	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 02/23/2016 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 Directors' Report	Mgmt	For	TNA	N/A
4	Presentation of Sharia Supervisory Board Report	Mgmt	For	TNA	N/A
5	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	Corporate Governance Report	Mgmt	For	TNA	N/A
9	Ratification of Board Acts; Directors' Fees; Approval of Regulations on Directors' Remuneration	Mgmt	For	TNA	N/A
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

Masraf Al Rayan QSC

Ticker Security ID: Meeting Date Meeting Status
 MARK CINS M6850J102 06/19/2016 Take No Action

Meeting Type Country of Trade
 Special Qatar

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

McDermott International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MDR	CUSIP 580037109	04/29/2016	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	For	For
1.2	Elect Roger A. Brown	Mgmt	For	For	For
1.3	Elect David Dickson	Mgmt	For	For	For
1.4	Elect Stephen G. Hanks	Mgmt	For	For	For
1.5	Elect Erich Kaeser	Mgmt	For	For	For
1.6	Elect Gary P. Luquette	Mgmt	For	For	For
1.7	Elect William H. Schumann III	Mgmt	For	For	For
1.8	Elect Mary Shafer-Malicki	Mgmt	For	For	For
1.9	Elect David A. Trice	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	2016 Executive Incentive Compensation Plan	Mgmt	For	For	For
5	Approval of the 2016 Long-term Incentive Plan	Mgmt	For	For	For

Mobile Telecommunications Company K.S.C

Ticker	Security ID:	Meeting Date	Meeting Status		
ZAIN	CINS M7034R101	03/23/2016	Take No Action		
Meeting Type	Country of Trade				
Ordinary	Kuwait				
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	Authority to Repurchase and	Mgmt	For	TNA	N/A

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	Reissue Shares				
8	Related Party Transactions	Mgmt	For	TNA	N/A
9	Ratification of Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

National Bank of Abu Dhabi

Ticker	Security ID:	Meeting Date	Meeting Status		
NBAD	CINS M7080Z114	03/15/2016	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	Mgmt	For	TNA	N/A
7	Dividends	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Ratification of Board Acts	Mgmt	For	TNA	N/A
10	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
12	Ratification of Board Appointments	Mgmt	For	TNA	N/A
13	Amendments to Articles	Mgmt	For	TNA	N/A
14	Approval of a Medium Term Notes Programme	Mgmt	For	TNA	N/A
15	Charitable Donations	Mgmt	For	TNA	N/A

National Bank of Kuwait

Ticker	Security ID:	Meeting Date	Meeting Status		
NBK	CINS M7103V108	03/19/2016	Take No Action		
Meeting Type		Country of Trade			
Ordinary		Kuwait			
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

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3	Directors' Report	Mgmt	For	TNA	N/A
4	Auditor's Report	Mgmt	For	TNA	N/A
5	Presentation of Report on Financial and Non-Financial Sanctions	Mgmt	For	TNA	N/A
6	Financial Statements	Mgmt	For	TNA	N/A
7	Allocation of Profits to Reserves	Mgmt	For	TNA	N/A
8	Dividends; Bonus Share Issuance	Mgmt	For	TNA	N/A
9	Authority to Repurchase and Reissue Shares	Mgmt	For	TNA	N/A
10	Authority to Issue Bonds	Mgmt	For	TNA	N/A
11	Related Party Transactions	Mgmt	For	TNA	N/A
12	Authority to Grant Loans and Give Guarantees	Mgmt	For	TNA	N/A
13	Ratification of Board Acts; Directors' Fees	Mgmt	For	TNA	N/A
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
15	Election of Directors	Mgmt	For	TNA	N/A

National Bank of Kuwait

Ticker Security ID: Meeting Date Meeting Status
 NBK CINS M7103V108 03/19/2016 Take No Action

Meeting Type Country of Trade
 Special Kuwait

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Authority to Increase Capital for Bonus Share Issuance	Mgmt	For	TNA	N/A
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2	Increase in Authorised Capital; Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A
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3	Amendments to Article 5	Mgmt	For	TNA	N/A
4	Amendments to Article 7	Mgmt	For	TNA	N/A
5	Amendments to Article	Mgmt	For	TNA	N/A

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National Industries Group Holdings SAK						
Ticker	Security ID:	Meeting Date		Meeting Status		
NIND	CINS M6416W100	05/01/2016		Take No Action		
Meeting Type		Country of Trade				
Annual		Kuwait				
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	Presentation of Report on Financial and Non-Financial Sanctions	Mgmt	For	TNA	N/A	
5	Financial Statements	Mgmt	For	TNA	N/A	
6	Allocation of Profits to Statutory Reserve	Mgmt	For	TNA	N/A	
7	Authority to Discontinue Transfer of Profits to General Reserves	Mgmt	For	TNA	N/A	
8	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
9	Directors' Fees	Mgmt	For	TNA	N/A	
10	Related Party Transactions	Mgmt	For	TNA	N/A	
11	Authority to Repurchase Shares	Mgmt	For	TNA	N/A	
12	Authority to Issue Bonds	Mgmt	For	TNA	N/A	
13	Ratification of Board Acts	Mgmt	For	TNA	N/A	
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A	
15	Election of Directors	Mgmt	For	TNA	N/A	
National Investments Company Kscc						
Ticker	Security ID:	Meeting Date		Meeting Status		
NINV	CINS M7233C103	08/30/2015		Voted		
Meeting Type		Country of Trade				
Special		Kuwait				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Amendments to Article 14	Mgmt	For	Abstain	Against	

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Oman Telecommunications Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
OTEL	CINS M7524Z100	03/24/2016		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	Accounts and Reports	Mgmt	For	TNA	N/A	
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
5	Authority to Pay Interim Dividend	Mgmt	For	TNA	N/A	
6	Directors' Sitting Fees	Mgmt	For	TNA	N/A	
7	Directors' Remuneration	Mgmt	For	TNA	N/A	
8	Presentation of Related Party Transactions	Mgmt	For	TNA	N/A	
9	Presentation of Charitable Donations	Mgmt	For	TNA	N/A	
10	Charitable Donations	Mgmt	For	TNA	N/A	
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A	

Ooredoo - Omani Qatari Telecommunications SAOG						
Ticker	Security ID:	Meeting Date		Meeting Status		
ORDS	CINS M7525B102	03/29/2016		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	Accounts and Reports	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	Mgmt	For	TNA	N/A	

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Donations

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	03/27/2016	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	Directors' Report	Mgmt	For	TNA	N/A
3	Presentation of Corporate Governance 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	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

Ooredoo Q.S.C.

Ticker	Security ID:	Meeting Date	Meeting Status		
ORDS	CINS M8180V102	03/27/2016	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	Amendments to Articles (In Line with Commercial Companies Law No. 11 of 2015)	Mgmt	For	Abstain	Against

Qatar Fuel Company

Ticker	Security ID:	Meeting Date	Meeting Status		
QFLS	CINS M8S778117	03/06/2016	Voted		

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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 Address	Mgmt	For	For	For	
4	Directors' Report	Mgmt	For	Abstain	Against	
5	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; Directors' Fees	Mgmt	For	For	For	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against	
10	Corporate Governance Report	Mgmt	For	Abstain	Against	

Qatar Fuel Company

Ticker	Security ID:	Meeting Date	Meeting Status			
QFLS	CINS M8S778117	04/06/2016	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	Amendments to Articles	Mgmt	For	TNA	N/A	

Qatar Fuel Company

Ticker	Security ID:	Meeting Date	Meeting Status			
QFLS	CINS M8S778117	05/25/2016	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	Amendments to Articles	Mgmt	For	TNA	N/A	
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	

Qatar Gas Transport Company Limited QSC

Ticker	Security ID:	Meeting Date	Meeting Status			
QGTS	CINS M8178L108	09/02/2015	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	

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2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Amendments to Article 6	Mgmt	For	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Amendments to Article 8	Mgmt	For	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Amendments to Article 15	Mgmt	For	TNA	N/A
8	Amendments to Article 27	Mgmt	For	TNA	N/A
9	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
10	Amendments to Article 35	Mgmt	For	TNA	N/A
11	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
12	Amendments to Article 38	Mgmt	For	TNA	N/A
13	Amendments to Article 48	Mgmt	For	TNA	N/A
14	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

Qatar Gas Transport Company Limited QSC (Nakilat)

Ticker Security ID: Meeting Date Meeting Status
 QGTS CINS M8178L108 03/14/2016 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	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	Corporate Governance Report	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
10	Election of Director	Mgmt	For	TNA	N/A
11	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 02/21/2016 Take No Action

Meeting Type Country of Trade
 Ordinary Qatar

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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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; Bonus Share Issuance	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	02/21/2016	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	Authority to Increase Capital for Bonus Share Issuance	Mgmt	For	TNA	N/A
3	Rights Issue	Mgmt	For	TNA	N/A
4	Amendments to Article 6	Mgmt	For	TNA	N/A
5	Amendments to Articles (In Line with Companies Law No. (11) of 2015)	Mgmt	For	TNA	N/A
6	Amendment to Par Value	Mgmt	For	TNA	N/A

Qatar International Islamic Bank QSC

Ticker	Security ID:	Meeting Date	Meeting Status		
QIIK	CINS M8179X101	02/16/2016	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 (In Accordance with	Mgmt	For	Abstain	Against

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Commercial Companies
Law No. 11 of
2015)

4	Amendments to Articles	Mgmt	For	Abstain	Against
5	Authorisation of Legal Formalities (Signing of Articles of Association)	Mgmt	For	Abstain	Against

Qatar International Islamic Bank QSC

Ticker	Security ID:	Meeting Date	Meeting Status		
QIIK	CINS M8179X101	03/07/2016	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	Amendments to Articles (In Accordance with Commercial Companies Law No. 11 of 2015)	Mgmt	For	TNA	N/A
3	Amendments to Articles	Mgmt	For	TNA	N/A
4	Authorisation of Legal Formalities (Signing of Articles of Association)	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

Qatar International Islamic Bank QSC

Ticker	Security ID:	Meeting Date	Meeting Status		
QIIK	CINS M8179X101	03/14/2016	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	Directors' Report	Mgmt	For	Abstain	Against
3	Presentaton of Sharia Supervisory Board Report	Mgmt	For	For	For
4	Corporate Governance Report	Mgmt	For	Abstain	Against
5	Financial Statements	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board Acts; Directors' Fees	Mgmt	For	For	For
8	Authority to Issue	Mgmt	For	For	For

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Additional Tier 1
Sukuk

9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
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Qatar International Islamic Bank QSC

Ticker	Security ID:	Meeting Date	Meeting Status		
QIIK	CINS M8179X101	04/19/2016	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 (In Accordance with Commercial Companies Law No. 11 of 2015)	Mgmt	For	Abstain	Against
4	Amendments to Articles	Mgmt	For	Abstain	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Qatar Islamic Bank (S.A.Q.)

Ticker	Security ID:	Meeting Date	Meeting Status		
QIBK	CINS M8179Y109	02/22/2016	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 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	Mgmt	For	For	For
8	Ratification of Board Acts; Directors' Fees	Mgmt	For	For	For
9	Presentation of Corporate Governance Report	Mgmt	For	For	For

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10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
11	Authority to Issue Tier 1 Capital Instruments	Mgmt	For	For	For

Qatar National Bank SAQ

Ticker	Security ID:	Meeting Date	Meeting Status		
QNBK	CINS M81802106	01/31/2016	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	Presentation of Reports	Mgmt	For	For	For
3	Auditor's Report	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Dividends; Bonus Share Issuance	Mgmt	For	For	For
6	Allocation of Profits	Mgmt	For	For	For
7	Ratification of Board Acts; Directors' Fees	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	Election of Directors	Mgmt	For	Abstain	Against
11	Amendments to Articles	Mgmt	For	Abstain	Against
12	Authority to Issue Tier 1/Tier 2 Capital Instruments	Mgmt	For	Abstain	Against
13	Authority to Increase Capital for Bonus Share Issuance	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Qatar Navigation QSC

Ticker	Security ID:	Meeting Date	Meeting Status		
QNNS	CINS M81804102	03/16/2016	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	Amendments to Articles	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

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Qatar Navigation QSC						
Ticker	Security ID:	Meeting Date	Meeting Status			
QNNS	CINS M81804102	03/16/2016	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	Chairman's Message; 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	Corporate Governance Report	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	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	

Renaissance Services						
Ticker	Security ID:	Meeting Date	Meeting Status			
RNSS	CINS M8210J103	07/06/2015	Take No Action			
Meeting Type	Country of Trade					
Special	Oman					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authority to Repurchase Convertible Bonds	Mgmt	For	TNA	N/A	
2	Authority to Issue Perpetual Cumulative Capital Certificates	Mgmt	For	TNA	N/A	

Samsung Engineering Co., Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
028050	CINS Y7472L100	03/30/2016	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	

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Profits/Dividends

2	Election of Directors (Slate)	Mgmt	For	For	For
3	Election of Audit Committee Member:KIM Young Sae	Mgmt	For	Against	Against
4	Directors' Fees	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Samsung Engineering Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
028050	CINS Y7472L100	12/07/2015	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Special	Korea, Republic of		
Issue No.	Description	Vote Cast	For/Against Mgmt
1	Amendments to Articles	For	For

The Commercial Real Estate Company KSCC

Ticker	Security ID:	Meeting Date	Meeting Status
ALTIJARIA	CINS M25735107	03/27/2016	Take No Action
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Ordinary	Kuwait		
Issue No.	Description	Vote Cast	For/Against Mgmt
1	Directors' Report	TNA	N/A
2	Presentation of Sharia Supervision Board Report	TNA	N/A
3	Auditor's Report	TNA	N/A
4	Presentation of Report on Financial and Non-Financial Sanctions	TNA	N/A
5	Financial Statements	TNA	N/A
6	Allocation of Profits/Dividends	TNA	N/A
7	Allocation of Profits to Statutory Reserves	TNA	N/A
8	Allocation of Profits to Voluntary Reserves	TNA	N/A
9	Directors' Fees	TNA	N/A
10	Related Party Transactions	TNA	N/A
11	Authority to Repurchase	TNA	N/A

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Shares

12	Ratification of Board Acts	Mgmt	For	TNA	N/A
13	Board Transactions	Mgmt	For	TNA	N/A
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
15	Appointment of Sharia Supervisory Committee	Mgmt	For	TNA	N/A
16	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Union National Bank PJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
UNB	CINS M9396C102	02/29/2016	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	Ratification of Board Acts	Mgmt	For	TNA	N/A
8	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
10	Amendments to Articles (In Line with Federal Law no. 2/2015)	Mgmt	For	TNA	N/A

United Development Company PSC

Ticker	Security ID:	Meeting Date	Meeting Status		
UDCD	CINS M9405E107	03/08/2016	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 Directors'	Mgmt	For	TNA	N/A

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Report

4	Accounts and Reports	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	Election of Directors	Mgmt	For	TNA	N/A
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

United Development Company PSC

Ticker	Security ID:	Meeting Date	Meeting Status		
UDCD	CINS M9405E107	05/17/2016	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	Amendments to Articles (in line with Commercial Companies Law no. 11 of 2015)	Mgmt	For	TNA	N/A
4	Amendments to Articles (Regarding Non-Qatari Ownership)	Mgmt	For	TNA	N/A

Fund Name : VanEck Vectors High Income Infrastructure MLP ETF

DCP Midstream Partners, LP

Ticker	Security ID:	Meeting Date	Meeting Status		
DPM	CUSIP 23311P100	04/28/2016	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2016 Long Term Incentive Plan	Mgmt	For	Against	Against
2	Right to Adjourn Meeting	Mgmt	For	Against	Against

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Fund Name : VanEck Vectors High Income MLP ETF

Black Stone Minerals L.P.

Ticker	Security ID:	Meeting Date	Meeting Status		
BSM	CUSIP 09225M101	05/26/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William G. Bardel	Mgmt	For	For	For
1.2	Elect Cairn M. Barth	Mgmt	For	For	For
1.3	Elect Thomas L. Carter, Jr.	Mgmt	For	For	For
1.4	Elect D. Mark DeWalch	Mgmt	For	For	For
1.5	Elect Ricky J. Haeflinger	Mgmt	For	For	For
1.6	Elect Jerry V. Kyle, Jr.	Mgmt	For	For	For
1.7	Elect Michael C. Linn	Mgmt	For	For	For
1.8	Elect John H. Longmaid	Mgmt	For	For	For
1.9	Elect William N. Mathis	Mgmt	For	For	For
1.10	Elect Alexander D. Stuart	Mgmt	For	For	For
1.11	Elect Allison K. Thacker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Gaslog Partners LP

Ticker	Security ID:	Meeting Date	Meeting Status		
GLOP	CUSIP Y2687W108	05/05/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert B Allardice, III	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

Transocean Partners LLC

Ticker	Security ID:	Meeting Date	Meeting Status		
RIGP	CUSIP Y8977Y100	05/05/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Glyn A. Barker	Mgmt	For	For	For
1.2	Elect Michael D.	Mgmt	For	For	For

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Lynch-Bell

1.3	Elect John K. Plaxton	Mgmt	For	For	For
1.4	Elect Norman J. Szydlowski	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Fund Name : VanEck Vectors India Small-Cap Index ETF

Aban Offshore Ltd

Ticker	Security ID:	Meeting Date	Meeting Status			
ABAN	CINS Y0001N135	09/23/2015	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 (Preference Shares)	Mgmt	For	For	For	
3	Allocation of Profits/Dividends (Equity Shares)	Mgmt	For	For	For	
4	Elect C. P. Gopalkrishnan	Mgmt	For	For	For	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
6	Elect Subhashini Chandran	Mgmt	For	For	For	
7	Elect Deepa Reji Abraham	Mgmt	For	Against	Against	
8	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against	
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	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	

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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	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights to Qualified Institutional Buyers	Mgmt	For	Against	Against
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	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

ABG Shipyard Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ABGSHIP	CINS Y0004G103	09/30/2015	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	Abstain	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
3	Elect Sushil Agarwal	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Ravi R. Nevatia	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Authority to Issue Shares and/or Convertible Debt Instruments	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	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting 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	Amendments to Executive	Mgmt	For	Abstain	Against

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Remuneration for Syed
Abdi (Managing
Director)

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	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

Adlabs Entertainment

Ticker	Security ID:	Meeting Date	Meeting Status		
ADLABS	CINS Y0014J105	09/07/2015	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	Elect Manmohan Shetty	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Prashant Purker	Mgmt	For	For	For
6	Location of the Register of Members	Mgmt	For	For	For
7	Revision of Remuneration of Kapil Bagla (Wholetime Director & CEO); Approval of Remuneration	Mgmt	For	For	For
8	Employee Stock Option Plan 2015	Mgmt	For	Against	Against

Allahabad Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
ALLBANK	CINS Y0031K101	03/30/2016	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

Allahabad Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
ALBK	CINS Y0031K101	05/04/2016	Voted		
Meeting Type	Country of Trade				
Special	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
<hr/>					
Allahabad Bank					
Ticker	Security ID:	Meeting Date	Meeting Status		
ALBK	CINS Y0031K101	06/29/2016	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
<hr/>					
Allahabad Bank					
Ticker	Security ID:	Meeting Date	Meeting Status		
ALLBANK	CINS Y0031K101	09/30/2015	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 to the Government of India	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
<hr/>					
Alok Industries Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
ALOKIND	CINS Y0090S110	02/20/2016	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	Appointment of Auditors and Authority to Set Fees	Mgmt	For	For	For
<hr/>					
Alok Industries Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
ALOKIND	CINS Y0090S110	03/14/2016	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	Increase in Authorized Capital	Mgmt	For	Against	Against

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3	Amendments to Articles	Mgmt	For	Against	Against
4	Authority to Convert Debt and Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

Amtek Auto Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMTEKAUTO	CINS Y0124E137	08/24/2015	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
2	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against

Amtek Auto Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMTEKAUTO	CINS Y0124E137	12/31/2015	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	Abstain	Against
2	Elect Deshpal Singh Malik	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
4	Elect Madhu Vij	Mgmt	For	For	For
5	Adoption of New Memorandum of Association	Mgmt	For	Abstain	Against
6	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	Against	Against

Anant Raj Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ANANTRAJ	CINS Y01272122	09/30/2015	Voted		
Meeting Type		Country of Trade			
Annual		India			

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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 Amit Sarin	Mgmt	For	For	For
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	Elect Priya Singh Aggarwal	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Amendment to Borrowing Powers	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	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Amendments to Executive Remuneration for Aman Sarin (COO - Operations)	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Amendments to Executive Remuneration for Ashim Sarin (COO - Construction)	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Amendments to Executive Remuneration for Amar Sarin (COO - Business Development)	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

Andhra Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
ANDHRABANK	CINS Y01279119	03/21/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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

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2	Authority to Issue Shares w/o Preemptive Rights on a Preferential Basis	Mgmt	For	For	For
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Andhra Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
ANDHRABANK	CINS Y01279119	07/08/2015	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	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Abstain	Against
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Andhra Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
ANDHRABANK	CINS Y01279119	09/23/2015	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 to the Government of India	Mgmt	For	For	For

Astra Microwave Products Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ASTRAMIC	CINS Y4066G118	07/30/2015	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 Prakash A. Chitrakar	Mgmt	For	For	For
5	Elect Atim Kabra	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Appointment of B.	Mgmt	For	For	For

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	Malla Reddy (Whole-time Director); Approve Remuneration					
8	Appointment of Prakash A. Chitrakar (Whole-time Director); Approve Remuneration	Mgmt	For	For	For	
9	Appointment of C. Prameelamma (Whole-time Director); Approve Remuneration	Mgmt	For	For	For	
10	Amendments to Articles	Mgmt	For	For	For	
11	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For	

Atul Auto Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ATULAUTO	CINS Y0450K145	08/31/2015	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 Jayantibhai J. Chandra	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Margie S. Parikh	Mgmt	For	For	For
6	Amendments to Remuneration of Jayantibhai J Chandra (Chairman & Managing Director)	Mgmt	For	For	For
7	Amendments to Remuneration of Mahendrakumar J Patel (Executive Director and CFO)	Mgmt	For	For	For
8	Appointment of Mr. Niraj J Chandra (Whole-time Director); Approval of Remueration	Mgmt	For	For	For

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9 Adoption of New Articles Mgmt For Abstain Against

Atul Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ATUL	CINS Y0450Y111	08/04/2015	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 R.A. Shah	Mgmt	For	Against	Against
4	Elect B.N. Mohanan	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect T.R. Gopi Kannan	Mgmt	For	For	For
7	Elect M.M. Chitale	Mgmt	For	For	For
8	Elect Shubhalakshmi Panse	Mgmt	For	For	For
9	Elect B.R. Arora	Mgmt	For	For	For
10	Adoption of New Articles	Mgmt	For	Against	Against
11	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

Bajaj Electricals Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BAJAJELE	CINS Y05477164	01/18/2016	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 the Employee Stock Option Plan 2015	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bajaj Electricals Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BAJAJELE	CINS Y05477164	04/06/2016	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

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2 Appointment of Anant Bajaj (Joint Managing Director); Approval of Remuneration Mgmt For For For

Bajaj Electricals Limited

Ticker Security ID: Meeting Date Meeting Status
 BAJAJELE CINS Y05477164 08/06/2015 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 Madhur Bajaj	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Cost Auditor's Fees	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

Bajaj Hindusthan Ltd.

Ticker Security ID: Meeting Date Meeting Status
 BAJAJHIND CINS Y0547C130 09/14/2015 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	Elect Ashok Kumar Gupta	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Kiran Anuj	Mgmt	For	Against	Against
6	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
7	Authority to Issue Shares and or/ Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against

Balrampur Chini Mills Limited

Ticker Security ID: Meeting Date Meeting Status
 BALRAMCHIN CINS Y0548Y149 03/26/2016 Voted
 Meeting Type Country of Trade
 Other India

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Change of Location of the Company's Documentation	Mgmt	For	For	For

Balrampur Chini Mills Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BALRAMCHIN	CINS Y0548Y149	08/12/2015	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 Arvind Krishna Saxena	Mgmt	For	Against	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Novel S. Lavasa	Mgmt	For	For	For
5	Adoption of New Articles	Mgmt	For	Against	Against
6	Directors' Commission	Mgmt	For	For	For
7	Approval of Minimum Remuneration to Kishor Shah (Executive Director and CFO)	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Approval of Minimum Remuneration to Arvind Krishna Saxena (Whole-time Director)	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Authority to Set Cost Auditor's Fees	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

BEML Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
BEML	CINS Y0881N114	09/15/2015	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

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2	Accounts and Reports	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect P. Dwarakanath	Mgmt	For	Against	Against
5	Elect C. Balakrishnan	Mgmt	For	For	For
6	Elect Suhas Aanad Bhat	Mgmt	For	Against	Against
7	Elect N. P. Gupta	Mgmt	For	Against	Against
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	Elect Kusum Singh	Mgmt	For	Against	Against
10	Authority to Set Cost Auditor's Remuneration	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	Against	Against

BF Utilities Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BFUTI	CINS Y08804125	03/02/2016	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 Amit B. Kalyani	Mgmt	For	Against	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Aarti Sathe	Mgmt	For	For	For
5	Related Party Transactions	Mgmt	For	For	For

BGR Energy Systems Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BGREENERGY	CINS Y08816103	09/24/2015	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 Vellore R. Mahadevan	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Revised Remuneration of V.R. Mahadevan (Joint Managing Director)	Mgmt	For	For	For
5	Appointment of V.R. Mahadevan (Joint Managing Director);	Mgmt	For	For	For

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Approval of Remuneration						
6	Adoption of New Articles	Mgmt	For	Abstain	Against	
7	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	07/08/2015			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	Disposal	Mgmt	For	Abstain	Against	

Bombay Dyeing & Manufacturing Company						
Ticker	Security ID:	Meeting Date			Meeting Status	
BOMDYEING	CINS Y0R6AQ102	08/06/2015			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 Ness N. Wadia	Mgmt	For	Against	Against	
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
5	Authority to Set Cost Auditor's Remuneration	Mgmt	For	For	For	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Elect Sheela Bhide	Mgmt	For	For	For	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Waiver of Excess Remuneration & Approve Minimum Remuneration	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 Meeting Note	N/A	N/A	N/A	N/A	

Bombay Dyeing and Manufacturing Company						
Ticker	Security ID:	Meeting Date			Meeting Status	
BOMDYEING	CINS Y0R6AQ102	11/08/2015			Voted	
Meeting Type	Country of Trade					
Other	India					

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Revising and Setting of Minimum Remuneration of Jehangir N. Wadia (Managing Director)	Mgmt	For	Against	Against

Capital First Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FCH	CINS Y2687H101	07/20/2015	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 Vishal Mahadevia	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Brinda Jagirdar	Mgmt	For	For	For
6	Elect Dinesh Kanabar	Mgmt	For	For	For
7	Elect Narendra Ostawal	Mgmt	For	For	For
8	Re-classification of Authorized Share Capital	Mgmt	For	For	For
9	Non-Executive Directors' Commission	Mgmt	For	For	For
10	Revision of Remuneration of V. Vaidyanathan (Chairman and Managing Director)	Mgmt	For	Against	Against
11	Appointment of V. Vaidyanathan (Chairman and Managing Director); Approval of Remuneration	Mgmt	For	Against	Against
12	Amendment to Borrowing Powers	Mgmt	For	For	For
13	Authority to Issue Non-Convertible Debentures	Mgmt	For	Abstain	Against

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Ceat Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CEAT	CINS Y1229V149	07/06/2015	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

Ceat Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CEAT	CINS Y1229V149	08/12/2015	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 Hari L. Mundra	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Ranjit Pandit	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
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Century Plyboards India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CENTURYPLY	CINS Y1274H102	08/27/2015	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
3	Elect Hari Prasad Agarwal	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

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Century Textile & Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CENTURYTEX	CINS Y12504125	07/28/2015	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 B.K. Birla	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Rajashree Birla	Mgmt	For	For	For
7	Elect Sohanlal K. Jain	Mgmt	For	For	For
8	Adoption of New Articles	Mgmt	For	Against	Against
9	Authority to Issue Non-Convertible Debentures	Mgmt	For	Against	Against
10	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

Chambal Fertilisers & Chemicals Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CHAMBAL	CINS Y12916139	09/15/2015	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 Saroj Kumar Poddar	Mgmt	For	Against	Against
4	Appointment of Statutory Auditors and Authority to Set Fees	Mgmt	For	For	For
5	Appointment of Branch Auditors	Mgmt	For	For	For
6	Elect Aditya Narayan	Mgmt	For	For	For
7	Non-Executive Directors' Commission	Mgmt	For	For	For
8	Appointment of Anil	Mgmt	For	For	For

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Kapoor (Managing
Director); Approval
of
Remuneration

9	Appointment of Cost Auditor	Mgmt	For	For	For
10	Sale of Birla Textiles Mills	Mgmt	For	For	For
11	Adoption of New Articles	Mgmt	For	Abstain	Against
12	Amendment to the CFCL Employees Stock Options Scheme	Mgmt	For	For	For
13	Acquisition of Shares and by Employee Welfare Trust; Grant of Loan to Employee Welfare Trust	Mgmt	For	For	For
14	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For

Chambal Fertilisers and Chemicals Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CHAMBAL	CINS Y12916139	02/06/2016	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 Shipping Business	Mgmt	For	Against	Against

Chambal Fertilisers and Chemicals Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CHAMBAL	CINS Y12916139	05/03/2016	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	Disposal	Mgmt	For	Abstain	Against

Cox & Kings India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
COXKINGS	CINS Y17730113	09/25/2015	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect A.B.M. Good	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
6	Directors' Commission	Mgmt	For	For	For
7	Revision of Remuneration of Urrshila Kerkar (Whole-Time Director)	Mgmt	For	For	For

Credit Analysis And Research Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
CARERATING	CINS Y1R7BV106	09/29/2015	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	Appointment of Auditor	Mgmt	For	Abstain	Against
4	Elect Rajesh Mokashi	Mgmt	For	Against	Against
5	Elect Suryakanth Balakrishnan Mainak	Mgmt	For	Against	Against
6	Appointment of D.R. Dogra (Managing Director & CEO); Approval of Remuneration	Mgmt	For	For	For
7	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	01/04/2016	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 and Corporate	Mgmt	For	For	For

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Guarantees

DB Realty Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
DBREALTY	CINS Y202CY107	04/11/2016	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 - Authority to Give Guarantees	Mgmt	For	Against	Against	

DB Realty Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
DBREALTY	CINS Y202CY107	08/31/2015	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 - Project Advances, Loans etc. From/To Company	Mgmt	For	For	For	
3	Related Party Transactions - Payment of Leave and License Fees to Affiliated Entities of Vinod Goenka, Jayvardhan Goenka and Sunita Goenka	Mgmt	For	For	For	
4	Related Party Transactions - Loan Facilities	Mgmt	For	For	For	
5	Related Party Transactions - Development Agreements and Acquisition of Properties	Mgmt	For	For	For	
6	Related Party Transactions - Purchase of Transferable Development Rights from Dynamix Realty	Mgmt	For	For	For	

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DB Realty Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
DBREALTY	CINS Y202CY107	09/26/2015	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	Against	Against
3	Elect Vinod Goenka	Mgmt	For	For	For
4	Elect Salim U. Balwa	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Sunita Goenka	Mgmt	For	For	For
7	Elect Omprakash Agrawal	Mgmt	For	For	For

DCB Bank Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
DCB	CINS Y2051L134	03/21/2016	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 Denbentures	Mgmt	For	For	For
3	Amendment to Borrowing Powers	Mgmt	For	For	For

DCB Bank Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
DCB	CINS Y2051L134	06/01/2016	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	Against	Against
3	Elect Nasser Mukhtar Munjee	Mgmt	For	Against	Against
4	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
5	Ratification of Bonus to Murali M. Natrajan (Managing Director and CEO) for Fiscal Year	Mgmt	For	For	For

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2014-15

Delta Corp Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	09/25/2015		Voted	
DELTA CORP	CINS Y1869P105	Country of Trade			
Meeting Type		India			
Annual					
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 Ashish K. Kapadia	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	Abstain	Against
5	Elect Vrajesh Udani	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Abstain	Against

Den Networks Ltd		Meeting Date		Meeting Status	
Ticker	Security ID:	09/29/2015		Voted	
DEN	CINS Y2032S109	Country of Trade			
Meeting Type		India			
Annual					
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 Sameer Manchanda	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Appointment of Sameer Manchanda (Chairman Managing Director); Approval of Remuneration	Mgmt	For	Against	Against
6	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

Dena Bank		Meeting Date		Meeting Status	
Ticker	Security ID:	03/23/2016		Voted	
DENABANK	CINS Y2030B116	Country of Trade			
Meeting Type		India			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Authority to Issue Shares w/o Preemptive Rights on a Preferential Basis	Mgmt	For	For	For
<hr/>					
Dena Bank					
Ticker	Security ID:	Meeting Date	Meeting Status		
DENABANK	CINS Y2030B116	06/28/2016	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
<hr/>					
Dena Bank					
Ticker	Security ID:	Meeting Date	Meeting Status		
DENABANK	CINS Y2030B116	09/22/2015	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 to Government of India	Mgmt	For	For	For
<hr/>					
Dewan Housing Finance Corporation Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
DEWANHOUS	CINS Y2055V112	02/26/2016	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
<hr/>					
Dewan Housing Finance Corporation Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
DEWANHOUS	CINS Y2055V112	07/23/2015	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 Dheeraj R. Wadhawan	Mgmt	For	For	For

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5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Appointment of Kapil Wadhawan (Chairman and Managing Director); Approval of Remuneration	Mgmt	For	Against	Against
7	Elect Vijaya Sampath	Mgmt	For	For	For
8	Directors' Commission	Mgmt	For	For	For
9	Authority to Issue Non-convertible Debentures	Mgmt	For	Against	Against

Dewan Housing Finance Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
DEWANHOUS	CINS Y2055V112	08/29/2015	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

Dishman Pharmaceuticals and Chemicals Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
DISHMAN	CINS Y2076D117	04/19/2016	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

Dishman Pharmaceuticals and Chemicals Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
DISHMAN	CINS Y2076D117	08/14/2015	Voted		
Meeting Type	Country of Trade				
Special	India				
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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Dishman Pharmaceuticals and Chemicals Ltd					
Ticker	Security ID:	Meeting Date	Meeting Status		
DISHMAN	CINS Y2076D117	09/29/2015	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 Arpit J. Vyas	Mgmt	For	Against	Against
4	Appointment of Statutory Auditors and Authority to Set Fees	Mgmt	For	For	For
5	Appointment of Deohooti J. Vyas (Whole-Time Director); Approval of Remuneration	Mgmt	For	For	For
6	Elect Mark C Griffiths	Mgmt	For	Against	Against
7	Elect Subir Kumar Das	Mgmt	For	For	For
8	Elect Rajendra S. Shah	Mgmt	For	For	For
9	Increase in Remuneration of Aditi J. Vyas	Mgmt	For	For	For
10	Increase in Remuneration of Mansi J. Vyas	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Dredging Corporation of India Ltd					
Ticker	Security ID:	Meeting Date	Meeting Status		
DREDGING	CINS Y2107Z111	09/30/2015	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect S. Charles	Mgmt	For	Against	Against
6	Elect Barun Mitra	Mgmt	For	Against	Against
7	Elect Rajesh Tripathi	Mgmt	For	For	For
8	Elect M. Sankara Rao	Mgmt	For	Against	Against

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9	Amendment to Borrowing Powers	Mgmt	For	For	For
10	Authority to Mortgage Assets	Mgmt	For	For	For

Eros International Media Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EROSMEDIA	CINS Y229A9107	09/03/2015	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	Elect Jyoti Deshpande	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Rakesh Sood	Mgmt	For	For	For
6	Appointment of Sunil Lulla (Executive Vice-Chairman and Managing Director); Approval of Remuneration	Mgmt	For	Against	Against
7	Appointment of Jyoti Deshpande (Executive Director); Approval of Remuneration	Mgmt	For	For	For
8	Adoption of New Articles	Mgmt	For	Against	Against
9	Directors' Commission	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For

Escorts Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ESCORTS	CINS Y2296W127	01/30/2016	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	Relocation of Registered Office	Mgmt	For	For	For

Escorts Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ESCORTS	CINS Y2296W127	09/18/2015	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	India 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	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Authority to Set Cost Auditor's Remuneration	Mgmt	For	For	For
6	Elect Sutanu Behuria	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect Girish Behari Mathur	Mgmt	For	Against	Against
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Payment of Professional Fees to Girish Behari Mathur	Mgmt	For	Against	Against
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Elect and Appoint Nitasha Nanda (Whole-time Director); Approval of Remuneration	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

ESS Dee Aluminium Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ESSDEE	CINS Y22997103	09/29/2015	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	Elect Ashis Bhattacharya	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Madan M. Jain	Mgmt	For	For	For
6	Elect T.S. Bhattacharya	Mgmt	For	Against	Against
7	Authority to Set Cost	Mgmt	For	For	For

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Auditor's
Fees

Eveready Industries India Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
EVERREADY	CINS Y2361Z120	08/21/2015		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	Elect Aditya Khaitan	Mgmt	For	Against	Against	
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against	
5	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For	
6	Amendment to Foreign Investor Restrictions	Mgmt	For	For	For	
7	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For	

Financial Technologies (India) Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
FINTECH	CINS Y24945118	08/30/2015		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 and Appoint Prashant Desai (Managing Director and CEO); Approval of Remuneration	Mgmt	For	Against	Against	
3	Elect and Appoint Rajendra Mehta (Whole-time Director); Approval of Remuneration	Mgmt	For	For	For	
4	Elect and Appoint Jigish Sonagara (Whole-time Director); Approval of	Mgmt	For	For	For	

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Remuneration

5	Adoption of New Articles	Mgmt	For	Against	Against
6	Waiver of Excess Remuneration (Dewang Neralla)	Mgmt	For	Against	Against
7	Waiver of Excess Remuneration (Manjay Shah)	Mgmt	For	Against	Against
8	Authority to Make Investments and Give Loans	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	Against	Against
10	Directors' Commission	Mgmt	For	For	For

Finolex Cables Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
FINCABLES	CINS Y24953146	08/10/2015	Voted		
Meeting Type	Annual	Country of Trade	India		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Mahesh Viswanathan	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Namita Vikas Thapar	Mgmt	For	Against	Against
7	Authority to Set Cost Auditor's Remuneration	Mgmt	For	For	For
8	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
9	Related Party Transactions with Corning Finolex Optical Fibre Private Limited	Mgmt	For	For	For

Firstsource Solutions Limited

Ticker	Security ID:	Meeting Date	Meeting Status
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
FSL CINS Y25655104 08/03/2015 Voted					
Meeting Type Country of Trade					
Annual India					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect Subrata Talukdar	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect V.K. Sharma	Mgmt	For	For	For
6	Elect Grace E Koshie	Mgmt	For	For	For
7	Elect Pradip Kumar Khaitan	Mgmt	For	Against	Against

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Firstsource Solutions Limited					
Ticker Security ID: Meeting Date Meeting Status					
FSL CINS Y25655104 09/23/2015 Voted					
Meeting Type Country of Trade					
Other India					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Mortgage Assets	Mgmt	For	For	For

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Force Motors Limited					
Ticker Security ID: Meeting Date Meeting Status					
FORCEMOT CINS Y05481117 09/26/2015 Voted					
Meeting Type Country of Trade					
Annual India					
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Vinay Kothari	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Charitable Donations	Mgmt	For	For	For
6	Authority to Set Cost Auditor's Remuneration	Mgmt	For	For	For
7	Elect and Appoint Prashant V. Inamdar (Executive Director for Operations); Approve Remuneration	Mgmt	For	For	For
8	Acceptance of Deposits	Mgmt	For	Against	Against

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from Members and the
Public

Future Retail Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
FRL	CINS Y6722V140	07/08/2015		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	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For	

Future Retail Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
FRL	CINS Y6722V140	08/26/2015		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 Vijay Biyani	Mgmt	For	Against	Against	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against	
6	Appointment of Kishore Biyani (Managing Director); Approval of Remuneration	Mgmt	For	For	For	

Future Retail Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
FRL	CINS Y6722V140	11/18/2015		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 Arrangement	Mgmt	For	For	For	

Future Retail Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
FRL	CINS Y6722V140	11/18/2015		Voted		
Meeting Type		Country of Trade				
Special		India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Utilization of Securities Premium Account	Mgmt	For	For	For
3	Change in Company Name	Mgmt	For	For	For
4	Amendments to Memorandum	Mgmt	For	For	For

Gateway Distriparks Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
GTL	CINS Y26839103	08/07/2015	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Elect Ishaan Gupta	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

Gati Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
GATI	CINS Y26835135	07/30/2015	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Standalone Financial Statements, Board Reports and Auditor's Reports	Mgmt	For	For	For
2	Consolidated Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Sanjeev Jain	Mgmt	For	Against	Against
5	Appointment of Statutory Auditor	Mgmt	For	For	For
6	APPOINTMENT OF BRANCH AUDITORS	Mgmt	For	For	For
7	Elect Sheela Bhide	Mgmt	For	For	For
8	Appointment of Mr. Sanjeev Jain (Whole Time Director and CFO); Approval of	Mgmt	For	For	For

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Remuneration

9	Amendment to Borrowing Powers	Mgmt	For	For	For
10	Authority to Mortgage Assets	Mgmt	For	For	For
11	Adoption of New Articles	Mgmt	For	Abstain	Against

Granules India Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status				
GRANULES	CINS Y2849A135	08/13/2015	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	N/A	
2	Accounts and Reports	Mgmt	For	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	For	
4	Elect K.B. Sankara Rao	Mgmt	For	For	For	For	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against	Against	
6	Appointment of Harsha Chigurupati (Executive Director); Approval of Remuneration	Mgmt	For	For	For	For	
7	Adoption of New Articles	Mgmt	For	Against	Against	Against	
8	Approve Preferential Issue of Warrants	Mgmt	For	For	For	For	

Granules India Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status				
GRANULES	CINS Y2849A135	08/24/2015	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	N/A	
2	Approve Preferential Issue of Warrants w/o Preemptive Rights	Mgmt	For	For	For	For	

GVK Power & Infrastructure Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
GVPKIL	CINS Y2962K118	08/13/2015	Voted		

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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 V Sanjay Reddy	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect K. Balarama Reddi	Mgmt	For	For	For
6	Elect Santha K. John	Mgmt	For	For	For
7	Elect Ch G Krishna Murthy	Mgmt	For	For	For
8	Elect Sundaram Balasubramanian	Mgmt	For	For	For
9	Authority to Issue Shares and Convertible Debt Instruments	Mgmt	For	Against	Against

HCL Infosystems Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	01/25/2016		Voted	
HCL-INSYS	CINS Y3119E138	Country of Trade			
Meeting Type		India			
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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

HCL Infosystems Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	11/19/2015		Voted	
HCL-INSYS	CINS Y3119E138	Country of Trade			
Meeting Type		India			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Nikhil Sinha	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
4	Elect Rita Arora	Mgmt	For	For	For

Himachal Futuristic Communications Ltd		Meeting Date		Meeting Status	
Ticker	Security ID:	09/30/2015		Voted	
HFCL	CINS Y3196Q145	Country of Trade			
Meeting Type		India			
Annual		India			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Standalone Financial Statements	Mgmt	For	For	For
3	Consolidated Financial Statements	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Arvind Kharabanda	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect Bela Banerjee	Mgmt	For	For	For
8	Elect Rajiv Sharma	Mgmt	For	Against	Against
9	Appointment of Mahendra Nahata (Managing Director); Approval of Remuneration	Mgmt	For	For	For
10	Adoption of New Articles	Mgmt	For	Against	Against

Hindustan Construction Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
HCC	CINS Y3213Q136	07/14/2015	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	Against	Against
3	Retirement of D.M. Papat	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Rajas R. Doshi	Mgmt	For	Against	Against
6	Elect Anil Chandan Mal Singhvi	Mgmt	For	Against	Against
7	Elect Omkar M. Goswami	Mgmt	For	Against	Against
8	Appointment of Shalaka Gulabchand Dhawan (Whole-time Director); Approve Remuneration	Mgmt	For	For	For
9	Adoption of New Articles	Mgmt	For	Abstain	Against
10	Authority to Set Cost	Mgmt	For	For	For

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Auditor's
Fees

11	Sale of Investments by HCC Concessions Limited	Mgmt	For	Abstain	Against
12	Authority to Issue Shares and/or Convertible Bonds w/o Preemptive Rights	Mgmt	For	Against	Against

Hitachi Home & Life Solutions (India) Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HITACHIHOME	CINS Y3227X119	07/24/2015	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 Shinichi Iizuka	Mgmt	For	Against	Against
4	Elect Vinay Chauhan	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Set Cost Auditor's Remuneration	Mgmt	For	For	For
7	Elect Indira J. Parikh	Mgmt	For	For	For
8	Appointment of Gurmeet Singh (Executive Director); Approval of Remuneration	Mgmt	For	Against	Against
9	Amendments to Managing Directors' Remuneration	Mgmt	For	Against	Against

Housing Development and Infrastructure Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HDIL	CINS Y3722J102	09/30/2015	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	Abstain	Against
2	Elect Ashok K. Gupta	Mgmt	For	Abstain	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against

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4	Elect Hazari Lal	Mgmt	For	Abstain	Against
5	Elect Sandhya Baliga	Mgmt	For	Abstain	Against
6	Elect Sarang Wadhawan	Mgmt	For	Abstain	Against
7	Authority to Set Cost Auditor's Fees	Mgmt	For	Abstain	Against
8	Capital Raising	Mgmt	For	Abstain	Against
9	Increase in Authorized Capital	Mgmt	For	Abstain	Against
10	Amendments to Memorandum	Mgmt	For	Abstain	Against

IFCI Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
IFCI	CINS Y8743E123	09/21/2015	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 (Preference Shares)	Mgmt	For	For	For
3	Allocation of Profits/Dividends (Ordinary Shares)	Mgmt	For	For	For
4	Elect Kiran Sahdev	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Elect Prof. Arvind Sahay	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

IIFL Holdings Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
IIFL	CINS Y3914X109	07/29/2015	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	Elect Chandran Ratnaswami	Mgmt	For	Against	Against

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4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Geeta Mathur	Mgmt	For	For	For
6	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Amendments to Executive Chairman's Remuneration	Mgmt	For	Against	Against
9	Amendments to Managing Directors' Remuneration	Mgmt	For	Against	Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

IIFL Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
IIFL	CINS Y3914X109	11/28/2015	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	Sale of Minority Stake in Subsidiary	Mgmt	For	For	For

Indiabulls Real Estate Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
IBREALEST	CINS Y3912A101	07/20/2015	Voted		
Meeting Type		Country of Trade			
Special		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reclassification of Authorised Share Capital	Mgmt	For	For	For
2	Authority to Issue Non-Convertible Debentures	Mgmt	For	Abstain	Against
3	Preferential Issuance of Shares and Warrants	Mgmt	For	For	For

Indiabulls Real Estate Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
IBREALEST	CINS Y3912A101	09/28/2015	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Gurbans Singh	Mgmt	For	For	For
3	Elect Ashok Brijmohan Kacker	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Elect and Appoint Vishal Gaurishankar Damani (Joint Managing Director); Approve Remuneration	Mgmt	For	For	For
6	Provision of Loans and/or Corporate Guarantees to Indiabulls Infraestate Limited	Mgmt	For	Abstain	Against
7	Authority to Issue Non-convertible Debentures/ Bonds	Mgmt	For	Abstain	Against

Indian Overseas Bank		Meeting Date		Meeting Status	
Ticker	Security ID:				
IOB	CINS Y39282119	03/24/2016		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 on a Preferential Basis	Mgmt	For	For	For

Indian Overseas Bank		Meeting Date		Meeting Status	
Ticker	Security ID:				
IOB	CINS Y39282119	09/23/2015		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 to the Government of India	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

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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

Indraprastha Gas Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
IGL	CINS Y39881100	09/22/2015	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect M. Ravindran	Mgmt	For	For	For
5	Elect I.S. Rao	Mgmt	For	Against	Against
6	Elect Gitanjali Gupta Kundra	Mgmt	For	For	For
7	Elect Raghu Nayyar	Mgmt	For	For	For
8	Elect Sudha Sharma	Mgmt	For	For	For
9	Elect V. Nagarajan	Mgmt	For	Against	Against
10	Appointment of V. Nagarajan (Director - Commercial); Approval of Remuneration	Mgmt	For	Against	Against
11	Authority to Set Cost Auditor's Remuneration	Mgmt	For	For	For
12	Related Party Transactions with GAIL (India) Limited	Mgmt	For	For	For

Intellect Design Arena Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
INTELLECT	CINS Y4R932109	07/28/2015	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	For	For
3	Elect and Appoint Anil Kumar Verma (Executive Director); Approve Remuneration	Mgmt	For	For	For

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4 Merger/Acquisition Mgmt For For For

Intellect Design Arena Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
INTELLECT	CINS Y4R932109	11/17/2015	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
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2	Amendment to the Associate Stock Option Plan 2011 ("ASOP 2011")	Mgmt	For	For	For
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3	Amendment to the Intellect Stock Option Plan 2015 ("ISOP 2015")	Mgmt	For	For	For
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International Paper APPM Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
APPAPER	CINS Y0128P146	08/27/2015	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
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2	Elect Sheila Pallerna Vinczeller	Mgmt	For	Against	Against
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3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
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4	Elect Ann Barbara Wrobleski	Mgmt	For	For	For
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5	Adoption of New Articles	Mgmt	For	Against	Against
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6	Appointment of Rampraveen Swaminathan (Chairman and Managing Director); Approval of Remuneration	Mgmt	For	Against	Against
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7	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
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8	Non-Executive Directors'	Mgmt	For	For	For
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Commission

9	Related Party Transactions	Mgmt	For	For	For
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JAI Corp Limited

Ticker	Security ID:	Meeting Date	Meeting Status
JAICORP	CINS Y4252Z136	09/23/2015	Voted

Meeting Type	Country of Trade
Annual	India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Standalone Accounts and Reports	Mgmt	For	For	For
3	Consolidated Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends (Preference)	Mgmt	For	For	For
5	Allocation of Profits/Dividends (Equity)	Mgmt	For	For	For
6	Elect Virendra Singh Jain	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Appoint Vasudeo Shrinivas Pandit (Whole-Time Director); Approval of Remuneration	Mgmt	For	For	For
9	Elect Aziza A. Chitalwala	Mgmt	For	For	For
10	Rollover of Preference Shares	Mgmt	For	For	For
11	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
12	Authorize Board to Determine Fees for Delivery of Documents	Mgmt	For	For	For

Jain Irrigation Systems Ltd

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Ticker	Security ID:	Meeting Date	Meeting Status
JAINIRRG	CINS Y42531148	09/25/2015	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
2	Sale of Indian Food Business	Mgmt	For
		For	For

Jain Irrigation Systems Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
JAINIRRG	CINS Y42531148	09/30/2015	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
2	Accounts and Reports	Mgmt	For
3	Allocation of Profits/Dividends	Mgmt	For
		For	For
4	Elect Ashok B. Jain	Mgmt	For
5	Elect R. Swaminathan	Mgmt	For
6	Appointment of Auditor	Mgmt	For
7	Amendment to Borrowing Powers	Mgmt	For
		For	Against
		For	Against
		For	Abstain
		For	For
8	Appointment of Ashok B. Jain (Executive Vice Chairman); Approval of Remuneration	Mgmt	For
		For	For
9	Appointment of Anil B. Jain (Managing Director & CEO); Approval of Remuneration	Mgmt	For
		For	For
10	Appointment of Ajit B. Jain (Joint Managing Director & COO); Approval of Remuneration	Mgmt	For
		For	For
11	Appointment of Atul B. Jain (Joint Managing Director & Chief Marketing Officer); Approval of Remuneration	Mgmt	For
		For	For
12	Appointment of R. Swaminathan (Director - Technical); Approval of Remuneration	Mgmt	For
		For	For

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Jain Irrigation Systems Ltd					
Ticker	Security ID:	Meeting Date	Meeting Status		
JISLJALEQS	CINS Y42531148	12/03/2015	Voted		
Meeting Type	Country of Trade				
Special	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of Warrants w/o Preemptive Rights	Mgmt	For	For	For
2	Authority to Issue Convertible Debentures	Mgmt	For	For	For

Jaiprakash Associates Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
JPASSOCIAT	CINS Y42539117	09/25/2015	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	Merger by Absorption	Mgmt	For	For	For

Jaiprakash Associates Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
JPASSOCIAT	CINS Y42539117	12/24/2015	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 Ranvijay Singh	Mgmt	For	Against	Against
3	Elect Pankaj Gaur	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Chandra Prakash Jain	Mgmt	For	For	For
6	Elect Satish C.K. Patne	Mgmt	For	For	For
7	Elect Keshav Prasad Rau	Mgmt	For	For	For
8	Elect Tilak Raj Kakkar	Mgmt	For	For	For
9	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
10	Appoint Rahul Kumar (Whole-time Director and CFO); Approve Remuneration	Mgmt	For	For	For
11	Appoint Manoj Guar (Executive Chairman and CEO); Approve	Mgmt	For	Against	Against

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Remuneration

12	Authority to Issue Non-convertible Debentures	Mgmt	For	For	For
13	Authority to Mortgage Assets	Mgmt	For	For	For

Jaiprakash Power Ventures Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
JPOWER	CINS Y4253C102	07/29/2015	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	Sale of Himachal Baspa Power Company Limited	Mgmt	For	For	For
3	Relocation of Registered Office	Mgmt	For	For	For
4	Authority to Make Investments	Mgmt	For	For	For

Jaiprakash Power Ventures Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
JPOWER	CINS Y4253C102	09/12/2015	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 Manoj Gaur	Mgmt	For	For	For
3	Elect Suren Jain	Mgmt	For	For	For
4	Elect Praveen Kumar Singh	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	Elect S. L. Mohan	Mgmt	For	For	For
8	Elect Arun Balakrishnan	Mgmt	For	For	For
9	Elect K. N. Bhandari	Mgmt	For	For	For
10	Elect Atanu Sen	Mgmt	For	For	For
11	Elect Keshav Prasad Rau	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For

Jaypee Infratech Limited

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Ticker	Security ID:	Meeting Date	Meeting Status		
JPINFRATEC	CINS Y4420D108	08/27/2015	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	Standalone Financial Statements	Mgmt	For	For	For
3	Consolidated Financial Statements	Mgmt	For	For	For
4	Elect Rakesh Sharma	Mgmt	For	Against	Against
5	Elect Rekha Dixit	Mgmt	For	For	For
6	Elect Manoj Gaur	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Appointment of Rakesh Sharma (Whole-time Director); Approval of Remuneration	Mgmt	For	For	For
9	Elect P. Uma Shankar	Mgmt	For	For	For
10	Elect Lalit Bhasin	Mgmt	For	For	For
11	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
12	Related Party Transactions	Mgmt	For	For	For
13	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For

Jet Airways (India) Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
JETAIRWAY	CINS Y4440B116	04/22/2016	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 Merger	Mgmt	For	For	For

Jet Airways (India) Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
JETAIRWAY	CINS Y4440B116	08/14/2015	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

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2	Elect James Hogan	Mgmt	For	Against	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Appointment of Joint Statutory Auditor	Mgmt	For	For	For
5	Elect Anita N. Goyal	Mgmt	For	Against	Against
6	Elect Iftikar M. Kadri	Mgmt	For	For	For
7	Elect Aman Mehta	Mgmt	For	Against	Against
8	Elect Javed Akhtar	Mgmt	For	Against	Against
9	Elect Dinesh Kumar Mittal	Mgmt	For	For	For
10	Appointment of Gaurang Shetty (Whole-Time Director); Approval of Remuneration	Mgmt	For	For	For

Jet Airways (India) Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
JETAIRWAY	CINS Y4440B116	12/29/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Srinivasan Vishvanathan	Mgmt	For	For	For

Jindal SAW Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
JINDALSAW	CINS Y4449A101	04/09/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 Arrangement	Mgmt	For	For	For

Jindal SAW Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
JINDAL	CINS Y4449A101	09/18/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 Sminu Jindal	Mgmt	For	For	For
5	Elect Neeraj Kumar	Mgmt	For	Against	Against

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6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect Abhiram Tayal	Mgmt	For	For	For
8	Appointment of Hawa S. Chaudary (Whole-Time Director); Approval of Remuneration	Mgmt	For	For	For
9	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
10	Adoption of New Articles	Mgmt	For	Against	Against
11	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
12	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Shares and/or Convertible Securities in Foreign Markets w/o Preemptive Rights	Mgmt	For	Against	Against

Jindal SAW Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
JINDAL	CINS Y4449A101	12/30/2015	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	Amendments to Memorandum of Association	Mgmt	For	For	For

JK Lakshmi Cement Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
JKLAKSHMI	CINS Y44451154	09/26/2015	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	Mgmt	For	For	For

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Profits/Dividends

3	Elect Sushil K. Wali	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
6	Authority to Mortgage Assets	Mgmt	For	For	For
7	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For

JK Tyre & Industries Ltd

Ticker Security ID:		Meeting Date		Meeting Status	
JKTYREIND CINS Y44455197		09/22/2015		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 Vikrampati Singhania	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	Appointment of Swaroop Chand Sethi (Whole-Time Director); Approval of Remuneration	Mgmt	For	For	For
8	Appointment of Arun K. Bajoria (Whole-Time Director); Approval of Remuneration	Mgmt	For	For	For
9	Deposits from Members and/or Public	Mgmt	For	Against	Against

JM Financial Limited

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Ticker	Security ID:	Meeting Date	Meeting Status		
JMFINAN	CINS Y44462110	07/30/2015	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 Nimesh Kampani	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Elect Jagi Mangat Panda	Mgmt	For	For	For
6	Authority to Issue Redeemable Non-Convertible Debentures	Mgmt	For	For	For
7	Adoption of New Articles	Mgmt	For	Abstain	Against
8	Authority to Make Investments, Grant loans and Give guarantees for JM Financial Products Limited	Mgmt	For	Against	Against
9	Authority to Make Investments, Grant loans and Give guarantees for JM Financial Services Limited	Mgmt	For	Against	Against
10	Authority to Make Investments, Grant loans and Give guarantees for JM Financial Asset Management Limited	Mgmt	For	Against	Against
11	Authority to Make Investments, Grant loans and Give guarantees for JM Financial Credit Solutions Limited	Mgmt	For	Against	Against
12	Authority to Make Investments, Grant loans and Give guarantees for JM Financial Asset Reconstruction Company Private	Mgmt	For	Against	Against

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Limited

13	Related Party Transactions with Astute Investments	Mgmt	For	Against	Against
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JSW Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
JSWHL	CINS Y4447S104	08/22/2015	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	Elect Sajjan Jindal	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Appointment of K. N. Patel (Managing Director, CEO and CFO); Approval of Remuneration	Mgmt	For	Against	Against
6	Elect Sutapa Banerjee	Mgmt	For	For	For
7	Related Party Transaction with JSW Investments Private Limited	Mgmt	For	For	For
8	Related Party Transaction with Realcom Reality Private Limited	Mgmt	For	For	For
9	Related Party Transaction with Reynold Traders Private Limited	Mgmt	For	For	For
10	Related Party Transaction with JSW Techno Projects Management Limited	Mgmt	For	For	For

JSW Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
JSWHL	CINS Y4447S104	10/17/2015	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Related Party Transactions with JSW Investments Private Limited	Mgmt	For	For	For
3	Related Party Transactions with Realcom Reality Private Limited	Mgmt	For	For	For
4	Related Party Transactions with Reynold Traders Private Limited	Mgmt	For	For	For
5	Related Party Transactions with JSW Techno Projects Management Limited	Mgmt	For	For	For
6	Pledging of Shares on Behalf of JSW Investments Private Limited and JSW Techno Projects Management Limited	Mgmt	For	Against	Against

Karnataka Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
KARNATBNK	CINS Y4590V128	07/16/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 Auditors (Statutory and Branch) and Authority to Set Fees	Mgmt	For	Abstain	Against
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Banavar A. Prabhakar	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Appointment of P Jayarama Bhat (MD/CEO); Approval of Remuneration	Mgmt	For	For	For
8	Increase in Authorized	Mgmt	For	For	For

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Share Capital						
9	Amendments to Articles (Authorized Capital)	Mgmt	For	For	For	For
10	Amendments to Articles	Mgmt	For	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

Kaveri Seed Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
KSCL	CINS Y458A4137	09/29/2015	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 R. Venumanohar Rao	Mgmt	For	Against	Against
4	Elect C. Vamsheedhar	Mgmt	For	Against	Against
5	Elect C. Mithun Chand	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Adoption of Articles	Mgmt	For	Abstain	Against

Kaya Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
539276	CINS Y4S8B1103	09/24/2015	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	Elect Rajen Mariwala	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Elect Nikhil Khattau	Mgmt	For	For	For
6	Elect B. S. Nagesh	Mgmt	For	For	For
7	Elect Irfan Mustafa	Mgmt	For	For	For

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8 Amendments to Articles Mgmt For For For

Kesoram Industries Limited

Ticker Security ID:

KESORAMIND CINS Y4752B134

Meeting Type

Other

Meeting Date

01/30/2016

Country of Trade

India

Meeting Status

Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
3	Disposal of Spun Pipe and Heavy Chemicals Businesses	Mgmt	For	For	For
4	Adoption of New Memorandum of Association	Mgmt	For	For	For

Kesoram Industries Limited

Ticker Security ID:

KESORAMIND CINS Y4752B134

Meeting Type

Other

Meeting Date

03/23/2016

Country of Trade

India

Meeting Status

Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
3	Authority to Issue Preferred Shares	Mgmt	For	For	For

Kesoram Industries Limited

Ticker Security ID:

KESORAMIND CINS Y4752B134

Meeting Type

Other

Meeting Date

04/30/2016

Country of Trade

India

Meeting Status

Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Investment in Cygnet Industries Limited	Mgmt	For	For	For
3	Transfer of Business Undertaking	Mgmt	For	For	For

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Kesoram Industries Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	12/12/2015		Voted	
KESORAMIND	CINS Y4752B134	Country of Trade			
Meeting Type		India			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Vinay Sah	Mgmt	For	Against	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect LEE Seow Chuan	Mgmt	For	For	For
5	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
6	Appoint Kamal Chand Jain (Whole-Time Director); Approval of Remuneration	Mgmt	For	For	For
7	Appoint Amolak Preet Singh (Whole-Time Director); Approval of Remuneration	Mgmt	For	For	For
8	Approve Remuneration to Manjushree Khaitan (Whole-Time Director)	Mgmt	For	For	For
9	Divestiture	Mgmt	For	For	For
10	Adoption of New Memorandum of Association	Mgmt	For	Abstain	Against
11	Adoption of New Articles	Mgmt	For	Abstain	Against

Kitex Garments Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	06/10/2016		Voted	
KITEX	CINS Y4807P120	Country of Trade			
Meeting Type		India			
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	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Sindhu Chandrasekhar	Mgmt	For	For	For

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5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect C P Philipose	Mgmt	For	For	For

KPIT Technologies Limited

Ticker Security ID: Meeting Date Meeting Status
 KPITCUMM CINS Y4984R147 08/19/2015 Voted

Meeting Type Country of Trade
 Annual India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Sachin Tikekar	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Anant Jaivant Talaulicar	Mgmt	For	Against	Against
6	Non-Executive Directors' Commission	Mgmt	For	For	For
7	Adoption of Employee Stock Option Scheme	Mgmt	For	For	For
8	Extension of Employee Stock Option Scheme to Employees of Subsidiaries	Mgmt	For	For	For
9	Acquisition of Equity Shares from Secondary Market by the Employees Welfare Trust	Mgmt	For	For	For
10	Amendment to the Employee Stock Option Plan 2004	Mgmt	For	For	For
11	Amendment to the Employee Stock Option Plan 2006	Mgmt	For	For	For
12	Amendment to the Employee Stock Option Plan 2014	Mgmt	For	For	For
13	Provision of Funds to	Mgmt	For	For	For

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Employee Stock Option
Trust

14 Adoption of New Articles Mgmt For Against Against

Lakshmi Vilas Bank Limited
 Ticker Security ID: Meeting Date Meeting Status
 LAKSHVILAS CINS Y5155G125 06/10/2016 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 N. Malayalaramamirtham	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Appointment of Branch Auditor	Mgmt	For	For	For
6	Appointment of Parthasarathi Mukherjee (Managing Director and CEO); Approval of Remuneration	Mgmt	For	Against	Against
7	Adoption of New Articles	Mgmt	For	Abstain	Against
8	Increase in Authorized Capital	Mgmt	For	For	For
9	Amendments to Memorandum	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For

Lakshmi Vilas Bank Limited
 Ticker Security ID: Meeting Date Meeting Status
 LAKSHVILAS CINS Y5155G125 09/03/2015 Voted
 Meeting Type Country of Trade
 Annual India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect S.G. Prabhakaran	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
6	Appointment of Branch Auditor	Mgmt	For	For	For
7	Elect E.V. Sumithasri	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Issue Debt Securities	Mgmt	For	For	For

Lanco Infratech Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
LITL	CINS Y5144P111	02/28/2016	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 Convertible Debt Instruments	Mgmt	For	For	For

Lanco Infratech Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
LITL	CINS Y5144P111	09/28/2015	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 L. Madhusudhan Rao	Mgmt	For	For	For
3	Elect Sarat C. Manocha	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Ramunni M. Premkumar	Mgmt	For	For	For
6	Elect Yashpal Gupta	Mgmt	For	For	For
7	Elect Dariyai Lal Rawal	Mgmt	For	For	For
8	Elect Gurbir Singh	Mgmt	For	For	For

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Sandhu

9	Elect L. Ramalakshamma	Mgmt	For	For	For
10	Elect Vijoy Kumar	Mgmt	For	For	For
11	Elect Pawan Chopra	Mgmt	For	For	For
12	Authority to Set Cost Auditor's Fees (Financial Year 2014-15)	Mgmt	For	For	For
13	Authority to Set Cost Auditor's Fees (Financial Year 2015-16)	Mgmt	For	For	For
14	Appointment of S. C. Manocha (Deputy Managing Director); Approval of Remuneration	Mgmt	For	For	For
15	Authority to Make Investments	Mgmt	For	For	For
16	Board Size	Mgmt	For	For	For
17	Related Party Transactions	Mgmt	For	For	For
18	Corporate Guarantees on Behalf of Lanco Babandh Power Limited	Mgmt	For	Against	Against
19	Corporate Guarantees on Behalf of Lanco Vidarbh Thermal Power Limited	Mgmt	For	Against	Against
20	Corporate Guarantees on Behalf of Lanco Amarkantak Power Limited	Mgmt	For	Against	Against
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

Mahanagar Telephone Nigam Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MTNL	CINS Y5401F111	09/29/2015	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 Pravin Kumar Purwar	Mgmt	For	Against	Against
3	Elect Sunil Kumar	Mgmt	For	Against	Against
4	Authority to Set	Mgmt	For	For	For

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Auditor's Fees						
5	Amendment to Borrowing Powers	Mgmt	For	For	For	For
6	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For	For
7	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For	For

MakeMyTrip Limited

Ticker Security ID: Meeting Date Meeting Status
 MMYT CUSIP V5633W109 09/29/2015 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	Accounts and Reports	Mgmt	For	For	For
3	Elect Aditya Tim Guleri	Mgmt	For	Against	Against
4	Elect Gyaneshwarnath Gowrea	Mgmt	For	Against	Against
5	Elect Ranodeb Roy	Mgmt	For	For	For
6	Elect Mohit Kabra	Mgmt	For	Against	Against

Manappuram Finance Ltd

Ticker Security ID: Meeting Date Meeting Status
 MANAPPG CINS Y5759P141 08/06/2015 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.N. Raveendra Babu	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Amla Samanta	Mgmt	For	For	For
6	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
7	Directors' Commission	Mgmt	For	For	For
8	Ratify Directors'	Mgmt	For	For	For

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Commission for FY
2014 & FY
2015

9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
<hr/>						
Manappuram Finance Ltd						
Ticker	Security ID:	Meeting Date		Meeting Status		
MANAPPG	CINS Y5759P141	11/27/2015		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	Mgmt	For	For	For	
3	Appointment of B.N. Raveendra Babu (Whole-Time Director); Approval of Remuneration	Mgmt	For	For	For	
4	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
<hr/>						
Marksans Pharma Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
MARKSANS	CINS Y57686100	09/29/2015		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 Balwant S. Desai	Mgmt	For	Against	Against	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
6	Elect Ajay S. Joshi	Mgmt	For	For	For	
7	Elect Seetharama R. Buddharaju	Mgmt	For	For	For	
8	Appointment of Mark Saldanha (Managing Director); Approval of Remuneration	Mgmt	For	Against	Against	
9	Adoption of New Articles	Mgmt	For	Against	Against	

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McLeod Russel India Limited
 Ticker Security ID: Meeting Date Meeting Status
 MCLEOD CINS Y5934T133 08/04/2015 Voted
 Meeting Type Country of Trade
 Annual India
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

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 Rajeev Takru	Mgmt	For	For	For
4	Elect Kamal Kishore Baheti	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
6	Elect Amritanshu Khaitan	Mgmt	For	Against	Against
7	Elect Padam Kumar Khaitan	Mgmt	For	Against	Against
8	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

McLeod Russel India Limited
 Ticker Security ID: Meeting Date Meeting Status
 MCLEOD CINS Y5934T133 09/30/2015 Voted
 Meeting Type Country of Trade
 Other India
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

Issue 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 A. Khaitan (Managing Director)	Mgmt	For	Against	Against
3	Payment of Minimum Remuneration to R. Takru (Whole-Time Director)	Mgmt	For	Against	Against
4	Payment of Minimum Remuneration to A. Monem (Whole-Time Director)	Mgmt	For	Against	Against
5	Payment of Minimum Remuneration to K. K. Baheti (Whole-Time Director)	Mgmt	For	Against	Against

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6	Waiver of Excess of Remuneration for A. Khaitan (Managing Director)	Mgmt	For	Against	Against
7	Waiver of Excess of Remuneration for Rajeev Takru (Whole-Time Director)	Mgmt	For	Against	Against
8	Waiver of Excess of Remuneration for Azam Monem (Whole-Time Director)	Mgmt	For	Against	Against
9	Waiver of Excess of Remuneration for K.K. Baheti (Whole-Time Director)	Mgmt	For	Against	Against

Monsanto India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MONSANTO	CINS Y6137L117	08/07/2015	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 Sekhar Natarajan	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect and Appoint Shilpa Shridhar Divekar (Managing Director); Approval of Remuneration	Mgmt	For	Against	Against
7	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
8	Related Party Transactions with Monsanto Company, USA	Mgmt	For	For	For
9	Related Party Transaction with Monsanto Company, USA: Procurement of Radicle Emergence Test Imager	Mgmt	For	For	For

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Equipment

10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
<hr/>					
Monte Carlo Fashions Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
MONTECARLO	CINS Y6134H101	09/29/2015		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 Sandeep Jain	Mgmt	For	For	For
5	Elect Dinesh Gogna	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
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Natco Pharma Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
NATCOPHARM	CINS Y6211C116	09/26/2015		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 Vivek Chhachhi	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Appointment of V.C. Nannapaneni (Chairman and Managing Director); Approval of Remuneration	Mgmt	For	Against	Against
7	Appointment of Rajeev Nannapaneni (Vice Chairman and CEO); Approval of Remuneration	Mgmt	For	For	For
8	Increase in Remuneration of A.K.S. bhujanga Rao (president (R&D and Tech)	Mgmt	For	For	For
9	Elect and Appoint	Mgmt	For	Against	Against

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P.S.R.K. Prasad
(Director and
Executive Vice
President (Corporate
Engineering
Services); Approve
Remuneration

10	Elect and Appoint D. Linga Rao (Director and President (Technical Affairs); Approve Remuneration	Mgmt	For	Against	Against
11	Elect M.U.R. Naidu	Mgmt	For	For	For
12	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
13	Sub-division of Equity Shares	Mgmt	For	For	For
14	Amendments to Memorandum of Association	Mgmt	For	For	For
15	Amendment to Borrowing Powers	Mgmt	For	For	For
16	Authority to Mortgage Assets	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Natco Pharma Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NATCOPHARM	CINS Y6211C116	11/28/2015	Voted		
Meeting Type	Other	Country of Trade			
		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Scheme of Amalgamation	Mgmt	For	For	For

Navkar Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
539332	CINS ADPV30119	02/19/2016	Voted		
Meeting Type	Other	Country of Trade			
		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Related Party Transactions with Nemichand Mehta	Mgmt	For	Against	Against
3	Related Party	Mgmt	For	Against	Against

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Transactions with
Arihant
Industries

NCC Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
NAGARCON	CINS Y6198W135	08/24/2015		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 A G K Raju	Mgmt	For	Against	Against
4	Elect A S N Raju	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Neeraj Mohan	Mgmt	For	For	For
8	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
9	Authority to Reduce Share Capital	Mgmt	For	For	For

NIIT Technologies Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
NIITTECH	CINS Y62769107	08/03/2015		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 Rajendra S. Pawar	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Holly Jane Morris	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Omaxe Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
OMAXE	CINS Y64225108	07/24/2015		Voted	
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Acceptance of Deposits	Mgmt	For	Against	Against

Omaxe Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
OMAXE	CINS Y64225108	09/29/2015	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 on Preferred Shares	Mgmt	For	For	For
4	Allocation of Profits/Dividends on Ordinary Shares	Mgmt	For	For	For
5	Elect Sunil Goel	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect Padmaja Ruparel	Mgmt	For	For	For
8	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
9	Authority to Issue Non-Convertible Debt Instruments	Mgmt	For	For	For

Oriental Bank of Commerce

Ticker	Security ID:	Meeting Date	Meeting Status		
OBC	CINS Y6495G114	03/29/2016	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
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Oriental Bank of Commerce

Ticker	Security ID:	Meeting Date	Meeting Status		
ORIENTBANK	CINS Y6495G114	05/02/2016	Voted		
Meeting Type	Country of Trade				
Special	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Preferential Allotment	Mgmt	For	For	For
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of Shares w/o
Preemptive
Rights

Oriental Bank of Commerce					
Ticker	Security ID:	Meeting Date	Meeting Status		
ORIENTBANK	CINS Y6495G114	06/23/2016	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

PC Jeweller Limited (PCJ)					
Ticker	Security ID:	Meeting Date	Meeting Status		
PCJEWELLER	CINS Y6S75W109	05/09/2016	Voted		
Meeting Type		Country of Trade			
Special		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Compulsory Convertible Debentures	Mgmt	For	For	For

PC Jeweller Limited (PCJ)					
Ticker	Security ID:	Meeting Date	Meeting Status		
PCJEWELLER	CINS Y6S75W109	09/19/2015	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 Ramesh Kumar Sharma	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Kusum Jain	Mgmt	For	For	For
6	Elect Suresh Kumar Jain	Mgmt	For	For	For
7	Elect Balram Garg	Mgmt	For	Against	Against
8	Increase in Authorized Capital; Amendments to	Mgmt	For	For	For

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Memorandum

9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Amendment to Foreign Investor Restrictions	Mgmt	For	For	For

Pipavav Defence and Offshore Engineering Company Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
PIPAVAVYD	CINS Y6934A108	02/26/2016	Voted

Meeting Type	Country of Trade
Other	India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Change in Promoter Group	Mgmt	For	For	For
3	Change in Company Name	Mgmt	For	For	For
4	Adoption of New Articles	Mgmt	For	Against	Against
5	Elect Anil Dhirubhai Ambani	Mgmt	For	Against	Against
6	Elect Amitabh Jhunjhunwala	Mgmt	For	For	For
7	Elect and Appoint H S Malhi (Whole Time-Director and CEO); Approve Remuneration	Mgmt	For	Against	Against
8	Elect Rahul Sarin	Mgmt	For	For	For
9	Elect Fali Homi Major	Mgmt	For	For	For
10	Elect Ata Hasnain	Mgmt	For	For	For
11	Elect Ryna Karani	Mgmt	For	For	For
12	Elect Rajendra P. Chitale	Mgmt	For	For	For
13	Amendment to Borrowing Powers	Mgmt	For	For	For
14	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Pipavav Defence and Offshore Engineering Company Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
PIPAVAVYD	CINS Y6934A108	09/30/2015	Voted

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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 Nikhil P. Gandhi	Mgmt	For	Against	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Increase in Authorized Capital	Mgmt	For	For	For
6	Amendment to Foreign Investor Restrictions	Mgmt	For	For	For
7	Set Foreign Investor Limit under Portfolio Investment Scheme	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights to Corporate Debt Restructuring Lenders	Mgmt	For	For	For
9	Appointment of Bhavesh Gandhi (Executive Vice-chairman); Approval of Remuneration	Mgmt	For	For	For

Polaris Consulting & Services Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
POLARIS	CINS Y70587111	05/18/2016	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 Krishan A. Canekeratne	Mgmt	For	For	For
3	Elect Jayaraman Ramachandran	Mgmt	For	For	For
4	Elect Sunil Bowry	Mgmt	For	For	For
5	Elect Hari R. Mahadevu	Mgmt	For	For	For
6	Elect Arvind Sharma	Mgmt	For	For	For
7	Elect and Appoint Rama Sivaraman (Whole-time Director); Approval of Remuneration	Mgmt	For	For	For
8	Elect Anuranjan K.	Mgmt	For	For	For

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9	Change in Promoter Group	Mgmt	For	For	For
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Polaris Consulting and Services Limited

Ticker	Security ID:	Meeting Date	Meeting Status
POLARIS	CINS Y70587111	10/23/2015	Voted

Meeting Type	Country of Trade
Other	India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appointment of Theodore Roosevelt Malloch (Non-executive Director) to a Place of Profit with a Subsidiary; Approve Remuneration	Mgmt	For	Against	Against
3	Appointment of Jonathan Eric Beyman (Non-executive Director) to a Place of Profit with a Subsidiary; Approve Remuneration	Mgmt	For	Against	Against
4	Amendments to the Associate Stock Option Plan 2011 ("ASOP 2011")	Mgmt	For	For	For
5	Amendments to the Associate Stock Option Plan 2015 ("ASOP 2015")	Mgmt	For	For	For

Polaris Consulting and Services Limited

Ticker	Security ID:	Meeting Date	Meeting Status
POLARIS	CINS Y70587111	12/29/2015	Voted

Meeting Type	Country of Trade
Other	India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to the Associate Stock Option Plan 2003	Mgmt	For	Against	Against
3	Amendment to the Associate Stock Option Plan	Mgmt	For	Against	Against

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2004

4	Amendment to the Associate Stock Option Plan 2011	Mgmt	For	Against	Against
5	Amendment to the Associate Stock Option Plan 2015	Mgmt	For	Against	Against

Praj Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
PRAJIND	CINS Y70770139	08/06/2015	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 Gajanan Jagannath Nabar	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Daljit L. Mirchandani	Mgmt	For	For	For
7	Extension of Term of Appointment of Pramod Chaudhari (Executive Chairman); Approval of Remuneration	Mgmt	For	Against	Against
8	Appointment of Gajanan Nabar (CEO and Managing Director); Approval of Remuneration	Mgmt	For	For	For
9	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	09/24/2015	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Pawan Singh	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Appointment of Ashok Haldia (Managing Director & CEO)	Mgmt	For	For	For
6	Elect Ajit Kumar	Mgmt	For	For	For
7	Elect R. Nagarajan	Mgmt	For	For	For
8	Authority to Issue Non-Convertible Debentures	Mgmt	For	Against	Against

PTC India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
PTC	CINS Y7043E106	09/24/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	India				
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 Hemant Bhargava	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Elect Anil Kumar Agarwal	Mgmt	For	Against	Against
7	Appointment of Ajit Kumar (Whole-time director); Approval of Remuneration	Mgmt	For	For	For
8	Appointment of Ajun Kumar (Whole-time director); Approval of Remuneration	Mgmt	For	For	For
9	Appointment of Rajib Kumar Mishra (Whole-time director); Approval of Remuneration	Mgmt	For	For	For

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10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
PVR Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
PVR	CINS Y71626108	02/26/2016		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	Scheme of Amalgamation	Mgmt	For	For	For	
PVR Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
PVR	CINS Y71626108	02/27/2016		Voted		
Meeting Type		Country of Trade				
Court		India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Scheme of Amalgamation	Mgmt	For	For	For	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
PVR Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
PVR	CINS Y71626108	04/02/2016		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	Waiver of Excess Managerial Remuneration for Ajay Bijli (Chairman and Managing Director)	Mgmt	For	For	For	
3	Waiver of Excess Managerial Remuneration for Sanjeev Kumar (Joint Managing Director)	Mgmt	For	For	For	
PVR Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
PVR	CINS Y71626108	07/10/2015		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	Allotment of Equity Shares - Plenty CI Fund I Limited	Mgmt	For	For	For	

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3	Allotment of Equity Shares - Multiples Private Equity Fund II LLP	Mgmt	For	For	For
4	Allotment of Equity Shares - Plenty Private Equity Fund I Limited	Mgmt	For	For	For
5	Approval of Remuneration of Ajay Bijli (Chairman and managing director)	Mgmt	For	Against	Against
6	Approval of Remuneration of Sanjeev Kumar (Joint Managing Director)	Mgmt	For	Against	Against
7	Amendments to Articles	Mgmt	For	For	For

PVR Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
PVR	CINS Y71626108	09/29/2015	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 Vincha Poolvaraluk	Mgmt	For	Against	Against
4	Elect Renuka Ramnath	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Issue Non-Convertible Debentures on Private Placement	Mgmt	For	For	For
7	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	09/30/2015	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Abhishek Khaitan	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Set Cost Auditor's Fees	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
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Rallis India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RALLIS	CINS Y7181S131	06/24/2016	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 Ramakrishnan Mukundan	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Elect Bhaskar Bhat	Mgmt	For	Against	Against
7	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

Rashtriya Chemicals Fertilizers Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RCF	CINS Y7197K114	08/27/2015	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

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4	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
5	Elect Sham Lal Goyal	Mgmt	For	Against	Against
6	Elect C. M. T. Britto	Mgmt	For	Against	Against
7	Authority to Set Cost Auditor's Remuneration	Mgmt	For	For	For

Raymond Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RAYMOND	CINS Y72123147	06/07/2016	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 Nawaz Gautam Singhania	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
6	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For

Redington (India) Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
REDINGTON	CINS Y72020111	08/03/2015	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Standalone Financial Statements	Mgmt	For	For	For
2	Consolidated Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect N. Srinivasan	Mgmt	For	Against	Against
5	Elect R. Jayachandran	Mgmt	For	For	For
6	Elect Ramanathan Srinivasan	Mgmt	For	For	For

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7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Elect Suchitra Rajagopalan	Mgmt	For	For	For
9	Appointment of M. Raghunandan (Whole-time Director); Approval of Remuneration	Mgmt	For	For	For
10	Appointment of Branch Auditor	Mgmt	For	For	For
11	Directors' Commission	Mgmt	For	For	For

Reliance Industrial Infrastructure Limited

Ticker Security ID: Meeting Date Meeting Status
RIIL CINS Y7256Q119 09/09/2015 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 Mahesh K. Kamdar	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Bhama Krishnamurthy	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For

Repco Home Finance Limited

Ticker Security ID: Meeting Date Meeting Status
REPCOHOME CINS Y7S54C114 03/21/2016 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

Repco Home Finance Limited

Ticker Security ID: Meeting Date Meeting Status
REPCOHOME CINS Y7S54C114 06/16/2016 Voted

Meeting Type Country of Trade
Other India

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appointment of R. Varadarajan (Managing Director); Approval of Remuneration from October 1 to December 31, 2015	Mgmt	For	For	For
3	Appointment of R. Varadarajan (Managing Director); Approval of Remuneration from January 1, 2016, to December 31, 2018	Mgmt	For	For	For

Repco Home Finance Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
REPCOHOME	CINS Y7S54C114	09/12/2015	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 B. Anand	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Sanjeevane Kuttu	Mgmt	For	For	For
7	Elect L. Munishwar Ganesan	Mgmt	For	For	For
8	Elect Dilip Kumar	Mgmt	For	For	For
9	Authority to Mortgage Assets	Mgmt	For	For	For
10	Authority to Issue Non-Convertible Debentures and Commercial Papers	Mgmt	For	Against	Against
11	Related Party Transactions with Repco Bank	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Repco Home Finance Limited

Ticker	Security ID:	Meeting Date	Meeting Status

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Mortgage Assets	Mgmt	For	For	For
3	Related Party Transactions with Repco Bank	Mgmt	For	For	For

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of M Raiji & Co. as Joint Statutory Auditor	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Issue 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 Hiranya Ashar	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Appointment of Hiranya Ashar (Joint Managing Director and Group CFO); Approval of Remuneration	Mgmt	For	For	For
7	Authority to Issue Shares and Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against

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Rolta India Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
ROLTA	CINS Y7324A112	10/06/2015		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
3	Transfer of Defence Business	Mgmt	For	For	For

Sharda Cropchem					
Ticker	Security ID:	Meeting Date		Meeting Status	
SHARDACROP	CINS Y7T01D107	09/18/2015		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports: Standalone Financial Statements	Mgmt	For	For	For
2	Accounts and Reports: Consolidated Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Manish R. Bubna	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Shree Renuka Sugars Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
RENUKA	CINS Y775A1106	09/30/2015		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	Elect Vijendra Singh	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
4	Elect Robert Walter Taylor	Mgmt	For	For	For

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5	Elect Ashit Mallick	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Jean-luc Bohbot	Mgmt	For	Against	Against
8	Elect Atul Chaturvedi	Mgmt	For	Against	Against
9	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Sintex Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SINTEX	CINS Y8064D142	08/31/2015	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 Amit D. Patel	Mgmt	For	Against	Against
5	Elect Arun P Patel	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
8	Amendment to Borrowing Powers	Mgmt	For	For	For
9	Authority to Mortgage Assets	Mgmt	For	For	For
10	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
11	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
12	Appointment of Satyanarayan B. Dangayach (Managing Director); Approval of Remuneration	Mgmt	For	For	For

SKS Microfinance Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SKSMICRO	CINS Y8084Y100	06/06/2016	Voted

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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

SKS Microfinance Ltd.

Ticker		Security ID:		Meeting Date	Meeting Status
SKSMICRO		CINS Y8084Y100		09/23/2015	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	Elect Paresh Patel	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Punita Kumar Sinha	Mgmt	For	For	For
6	Directors' Commission	Mgmt	For	For	For
7	Authority to Issue Non-Convertible Debentures	Mgmt	For	Against	Against

Snowman Logistics Ltd

Ticker		Security ID:		Meeting Date	Meeting Status
SNOWMAN		CINS Y8075K101		04/05/2016	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 Location of Registered Office	Mgmt	For	For	For

Snowman Logistics Ltd

Ticker		Security ID:		Meeting Date	Meeting Status
SNOWMAN		CINS Y8075K101		08/05/2015	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 Gopinath Pillai	Mgmt	For	For	For
5	Elect Prem K. Gupta	Mgmt	For	For	For

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6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect Chitra Gouri Lal	Mgmt	For	For	For
8	Elect Tomoyuki Masuda	Mgmt	For	For	For

Sobha Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SOBHA	CINS Y806AJ100	07/15/2015	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 Ravi Menon	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Punita Kumar Sinha	Mgmt	For	For	For
6	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
7	Authority to Issue Non-Convertible Debentures on Private Placements	Mgmt	For	For	For

South Indian Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SOUTHINDBA	CINS Y8089N141	07/15/2015	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Cheryan Varkey	Mgmt	For	For	For
6	Elect Ranjana S. Salgaocar	Mgmt	For	For	For
7	Elect Parayil George John Tharakan	Mgmt	For	For	For

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8	Appointment of Branch Auditor	Mgmt	For	For	For
9	Approval of Revised Remuneration of Amitabha Guha (Part-Time Non-Executive Chairman)	Mgmt	For	For	For
10	Authority to Issue Shares and/or Convertible Debt Instruments w/o Preemptive Rights	Mgmt	For	For	For
11	Amendments to Employee Stock Option Scheme	Mgmt	For	For	For
12	Amendment to Borrowing Powers	Mgmt	For	For	For
13	Authority to Issue Non-Convertible Debt Instruments	Mgmt	For	For	For

Spicejet Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SPICEJET	CINS Y81178108	10/05/2015	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	Adoption of New Articles	Mgmt	For	Against	Against
3	Change in Location of Registered Change in Location of Registered Office	Mgmt	For	For	For
4	Appointment of Ajay Singh (Managing Director); Approval of Remuneration	Mgmt	For	For	For

Spicejet Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SPICEJET	CINS Y81178108	12/28/2015	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Elect Ajay Singh	Mgmt	For	For	For
4	Elect Shiwani Singh	Mgmt	For	For	For
5	Elect R Sasiprabhu	Mgmt	For	For	For
6	Authority to Make Investments	Mgmt	For	For	For
7	Authority to Mortgage Assets	Mgmt	For	For	For

Srei Infrastructure Finance Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SREINFRA	CINS Y8133H116	08/01/2015	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 Sunil Kanoria	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Appoint Hemant Kanoria (Chairman & Managing Director); Approve Remuneration	Mgmt	For	Against	Against
7	Elect Tamali Sengupta	Mgmt	For	For	For
8	Elect T.C.A. Ranganathan	Mgmt	For	For	For
9	Related Party Transactions with Sahaj e-Village Limited	Mgmt	For	For	For
10	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For

State Trading Corporation of India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
STCI	CINS Y81628110	09/28/2015	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

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2	Accounts and Reports	Mgmt	For	For	For
3	Elect Rajiv Chopra	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Ajay Kumar Bhalla	Mgmt	For	Against	Against
6	Elect Jitendra Kumar Dadoo	Mgmt	For	Against	Against

Sterlite Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
STRTECH	CINS Y8170C137	03/28/2016	Voted		
Meeting Type	Other	Country of Trade			
		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Sterlite Technologies Limited Employee Stock Appreciation Rights 2016 ("ESAR 2016") Scheme	Mgmt	For	Against	Against
3	Extend ESAR 2016 to Subsidiaries	Mgmt	For	Against	Against
4	Sterlite Technologies Employee Stock Option Plan 2016 ("ESOP 2016")	Mgmt	For	Against	Against
5	Extend ESOP 2016 to Subsidiaries	Mgmt	For	Against	Against

Sterlite Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
STRTECH	CINS Y8170C137	07/28/2015	Voted		
Meeting Type	Other	Country of Trade			
		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Relocation of Registered Office	Mgmt	For	For	For

Sterlite Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
STRTECH	CINS Y8170C137	08/04/2015	Voted		
Meeting Type	Annual	Country of Trade			
		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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2	Accounts and Reports	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Pravin Agarwal	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Accounts and Reports for FY 2013-14	Mgmt	For	For	For
7	Elect Avaantika Kakkar	Mgmt	For	For	For
8	Appointment of Pravin Agarwal (Executive Vice Chairman); Approval of Remuneration	Mgmt	For	For	For
9	Appointment of Anand Agarwal (Whole-Time Director); Approval of Remuneration	Mgmt	For	For	For
10	Directors' Commission	Mgmt	For	For	For
11	Authority to Set Cost Auditor's Remuneration	Mgmt	For	For	For
12	Authority to Issue Non-Convertible Debentures	Mgmt	For	Against	Against
13	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
14	Adoption of New Articles	Mgmt	For	Against	Against
15	Related Party Transactions with Vedanta Limited	Mgmt	For	For	For
16	Related Party Transactions with Sterlite Power Grid Ventures Limited	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sterlite Technologies Limited

Ticker Security ID:
STRTECH CINS Y8170C137

Meeting Date
12/15/2015
Country of Trade

Meeting Status
Voted

Meeting Type

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Court 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	Divestiture/Spin-off	Mgmt	For	For	For

Suven Life Sciences

Ticker	Security ID:	Meeting Date	Meeting Status		
SUVEN	CINS Y8317Y133	08/14/2015	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 Venkateswarlu Jasti	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Syndicate Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SYNDIBANK	CINS Y8345G112	03/28/2016	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 on a Preferential Basis	Mgmt	For	For	For

Syndicate Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SYNDIBANK	CINS Y8345G112	04/30/2016	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 on a Preferential Basis	Mgmt	For	For	For

Syndicate Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SYNDIBANK	CINS Y8345G112	06/24/2016	Voted

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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	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

Tata Elxsi Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	07/24/2015		Voted	
TATAELXSI	CINS Y8560N107				
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 N.G. Subramaniam	Mgmt	For	Against	Against
5	Elect G. Katragadda	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

Tata Sponge Iron Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	08/21/2015		Voted	
TATASPONGE	CINS Y4175L115				
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 Digambar Pandurang Deshpande	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
6	Elect Omar Nath Mohanty	Mgmt	For	For	For
7	Elect Krishnava S. Dutt	Mgmt	For	For	For
8	Elect Prakash C. Parakh	Mgmt	For	For	For
9	Elect Meena Lall	Mgmt	For	For	For
10	Elect Sanjay Kumar Pattnaik	Mgmt	For	For	For

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11	Appointment of Sanjay K. Pattnaik (Executive Director); Approval of Remuneration	Mgmt	For	For	For
12	Related Party Transactions	Mgmt	For	For	For
13	Authority to Mortgage Assets	Mgmt	For	For	For
14	Directors' Commission	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Texmaco Rail & Engineering Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
TREL	CINS Y85848102	07/13/2015	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	Merger	Mgmt	For	For	For

Texmaco Rail & Engineering Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
TREL	CINS Y85848102	07/14/2015	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

Texmaco Rail & Engineering Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
TREL	CINS Y85848102	09/28/2015	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 D.H. Kela	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Set Cost Auditor's Remuneration	Mgmt	For	For	For
6	Appointment of S.K.	Mgmt	For	Against	Against

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	Poddar (Executive Chairman); Approval of Remuneration					
7	Elect and Appoint A.K. Vijay (Executive Director); Approve Remuneration	Mgmt	For	Against	Against	
8	Elect Mridula Jhunjhunwala	Mgmt	For	For	For	
9	Elect Sabyasachi Hajara	Mgmt	For	For	For	
10	Related Party Transactions with Kalindee Rail Nirman (Engineers) Limited	Mgmt	For	For	For	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
12	Waiver of Excess Remuneration for Executives	Mgmt	For	For	For	
13	Amendments to Articles (Board Size)	Mgmt	For	For	For	

The India Cements Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
INDCM	CINS Y39167153	12/07/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	Elect Chitra Srinivasan	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Basavaraju	Mgmt	For	Against	Against
6	Elect PL Subrmanian	Mgmt	For	For	For
7	Appointment of Rupa Gurunath (Whole-Time Director); Approval of Remuneration	Mgmt	For	For	For
8	Authority to Mortgage Assets	Mgmt	For	For	For

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9	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
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10	Charitable Donations	Mgmt	For	For	For
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The Shipping Corporation of India Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SCI	CINS Y7757H113	02/22/2016	Voted

Meeting Type	Country of Trade
Other	India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Amendments to Articles	Mgmt	For	For	For
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The Shipping Corporation of India Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SCI	CINS Y7757H113	09/22/2015	Voted

Meeting Type	Country of Trade
Annual	India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For	Against	Against
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2	Elect B.B. Sinha	Mgmt	For	Against	Against
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3	Elect Sarveen Narula	Mgmt	For	Against	Against
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4	Authority to Set Auditor's Fees	Mgmt	For	For	For
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5	Elect Kelath Devadas	Mgmt	For	Against	Against
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6	Elect H.K. Joshi	Mgmt	For	Against	Against
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Timken India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TIMKEN	CINS Y8840Y105	08/12/2015	Voted

Meeting Type	Country of Trade
Annual	India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For	For	For
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2	Allocation of Profits/Dividends	Mgmt	For	For	For
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3	Elect R. Ramesh	Mgmt	For	For	For
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4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
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5	Elect Rupa Mahanty	Mgmt	For	For	For
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6	Elect Ajay K. Das	Mgmt	For	For	For
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7	Amendments to Terms of Appointment of Sanjay Koul (Chairman & Managing Director)	Mgmt	For	For	For
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8	Authority to Set Cost	Mgmt	For	For	For
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Auditor's Remuneration

9	Related Party Transactions with The Timken Company	Mgmt	For	For	For
10	Related Party Transactions with The Timken Corporation	Mgmt	For	For	For
11	Related Party Transactions with Timken Engineering & Research India Pvt. Ltd.	Mgmt	For	For	For

Titagarh Wagons Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
TWL	CINS Y8841L136	02/14/2016		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	Scheme of Amalgamation	Mgmt	For	For	For	

Titagarh Wagons Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
TWL	CINS Y8841L136	02/15/2016		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	

Titagarh Wagons Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
TWL	CINS Y8841L136	09/24/2015		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	Against	Against	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect J P Chowdhary	Mgmt	For	Against	Against	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
6	Appointment of J P	Mgmt	For	For	For	

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	Chowdury (Executive Chairman); Approval of Remuneration					
7	Appointment of Umesh Chowdury (Managing Director and Executive Vice Chairman); Approval of Remuneration	Mgmt	For	For	For	
8	Non-Executive Directors' Commission	Mgmt	For	For	For	
9	Payment and/or Reimbursement of Professional Fees to Directors	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	

TTK Prestige Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TTKPRES	CINS Y89993110	07/23/2015	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 K. Shankaran	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

TV18 Broadcast Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
IBN18	CINS Y2714T110	09/24/2015	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	Elect Raghav Bahl	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	For	For

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and Authority to Set Fees

5	Elect Manoj Mohanka	Mgmt	For	Against	Against
6	Elect Rohit Bansal	Mgmt	For	Against	Against
7	Elect Adil Zainulbhai	Mgmt	For	For	For
8	Appointment of Kshipra Jatana (Manager); Approval of Remuneration	Mgmt	For	For	For
9	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

TV18 Broadcast Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
IBN18	CINS Y2714T110	09/28/2015	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	Change in Location of Registered Office	Mgmt	For	For	For
3	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
4	Authority to Mortgage Assets	Mgmt	For	For	For

UCO Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
UCO	CINS Y9035A100	05/07/2016	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

UCO Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
UCOBANK	CINS Y9035A100	06/29/2016	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

Unitech Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
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UNITECH	CINS Y9164M149	09/28/2015	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 Sanjay Chandra	Mgmt	For	Against	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Sunil Rekhi	Mgmt	For	For	For
5	Elect Chanderkant Jain	Mgmt	For	For	For
6	Authority to Set Cost Auditor's Fees 2014 - 2015	Mgmt	For	For	For
7	Authority to Set Cost Auditor's Remuneration 2015 - 2016	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For

VA Tech Wabag Limited	Security ID:	Meeting Date	Meeting Status		
Ticker	CINS Y9356W111	07/27/2015	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
3	Elect Rajiv Mittal	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Appointment of Rajiv Mittal (Managing Director); Approval of Remuneration	Mgmt	For	For	For
6	Elect Malay Mukherjee	Mgmt	For	For	For
7	Elect S Varadarajan	Mgmt	For	For	For
8	Amendment to Borrowing Powers	Mgmt	For	For	For
9	Authority to Mortgage Assets	Mgmt	For	For	For
10	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

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Vakrangee Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
VAKRANG	CINS Y9316P107	12/18/2015	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	Amendments to Memorandum	Mgmt	For	For	For
3	Adoption of New Articles	Mgmt	For	Against	Against

Vakrangee Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
VAKRANG	CINS Y9316P107	09/29/2015	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 Dinesh Nandwana	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Avinash Chandra Vyas	Mgmt	For	For	For
6	Elect Sujata Chattopadhyay	Mgmt	For	For	For
7	Appointment of Nishikant Hayatnagarkar (Whole-Time); Approval of Remuneration	Mgmt	For	For	For

VIP Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
VIPIND	CINS Y9377U136	07/24/2015	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	Confirmation of Interim Dividend	Mgmt	For	For	For
3	Allocation of Final Dividend	Mgmt	For	For	For

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4	Elect Dilip Gopikisan Piramal	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Amit Jatia	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

VRL Logistics

Ticker	Security ID:	Meeting Date	Meeting Status		
VRLLG	CINS Y9380Z106	08/08/2015	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Ashok Shivayogappa Shettar	Mgmt	For	For	For
6	Authority to Set Cost Auditor's Remuneration	Mgmt	For	For	For

Welspun Corp Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
WELCORP	CINS Y9536Y102	08/31/2015	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 Balkrishan Goenka	Mgmt	For	Against	Against
5	Elect Utsav Baijal	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Elect Atul M. Desai	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

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10 Authority to Issue Mgmt For For For
 Non-Convertible
 Debentures

Wonderla Holidays Limited

Ticker Security ID: Meeting Date Meeting Status
 WONDERLA CINS Y73508106 08/12/2015 Voted

Meeting Type Country of Trade
 Annual India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Priya Sarah Cheeran Joseph	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Amendment to Borrowing Powers	Mgmt	For	For	For
7	Authority to Mortgage Assets	Mgmt	For	For	For
8	Authority to Make Investments	Mgmt	For	For	For

Fund Name : VanEck Vectors Indonesia Index ETF

Aneka Tambang

Ticker Security ID: Meeting Date Meeting Status
 ANTM CINS Y7116R158 10/07/2015 Voted

Meeting Type Country of Trade
 Special Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Issuance of Shares w/ Preemptive Rights	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Approval to Ministry of State-Owned Enterprises' Regulations	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	Against	Against

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and Commissioners
(Slate)

Astra Agro Lestari Tbk		Meeting Date		Meeting Status	
Ticker	Security ID:	04/11/2016		Voted	
AALI	CINS Y7116Q119				
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Rights Issue	Mgmt	For	Against	Against

Astra Agro Lestari Tbk		Meeting Date		Meeting Status	
Ticker	Security ID:	04/11/2016		Voted	
AALI	CINS Y7116Q119				
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

Astra International Tbk		Meeting Date		Meeting Status	
Ticker	Security ID:	04/27/2016		Voted	
ASII	CINS Y7117N172				
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); Setting of Fees	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

Astra International Tbk		Meeting Date		Meeting Status	
Ticker	Security ID:	11/16/2015		Voted	
ASII	CINS Y7117N172				
Meeting Type		Country of Trade			

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

Bank Danamon Indonesia

Ticker	Security ID:	Meeting Date	Meeting Status
BDMN	CINS Y71188190	04/28/2016	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	Implementation of new accounting standards	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Elect Adnan Qayum Khan	Mgmt	For	For	For

Bumi Serpong Damai Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
BSDE	CINS Y7125J106	05/19/2016	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	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	10/26/2015	Voted

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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	Mgmt	For	Against	Against
2	Change in Audit Committee	Mgmt	For	Against	Against

Ciputra Development		Meeting Date		Meeting Status	
Ticker	Security ID:	01/14/2016		Voted	
CTRA	CINS Y7121J134				
Meeting Type Special		Country of Trade Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kodradi as Commissioner	Mgmt	For	For	For

Ciputra Development		Meeting Date		Meeting Status	
Ticker	Security ID:	06/15/2016		Voted	
CTRA	CINS Y7121J134				
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 and Authority to Set Fees	Mgmt	For	Against	Against
4	Directors' and Commissioners' Fees	Mgmt	For	For	For

Ciputra Development		Meeting Date		Meeting Status	
Ticker	Security ID:	09/08/2015		Voted	
CTRA	CINS Y7121J134				
Meeting Type Special		Country of Trade Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Bonus Share Issuance	Mgmt	For	For	For

First Pacific Company Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/06/2016		Voted	
0142	CINS G34804107				
Meeting Type Annual		Country of Trade Bermuda			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	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 Manuel V. Pangilinan	Mgmt	For	Against	Against
7	Elect Edward CHEN Kwan Yiu	Mgmt	For	Against	Against
8	Elect Margaret LEUNG Ko May Yee	Mgmt	For	Against	Against
9	Elect Philip FAN Yan Hok	Mgmt	For	Against	Against
10	Elect Madeleine LEE Suh Shin	Mgmt	For	For	For
11	Elect Tedy Djuhar	Mgmt	For	Against	Against
12	Directors' Fees	Mgmt	For	For	For
13	Authority to Appoint Additional Directors	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
17	Reduction in Share Premium Account	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

First Pacific Company Ltd.

Ticker Security ID:
0142 CINS G34804107

Meeting Date
06/28/2016

Meeting Status
Voted

Meeting Type
Annual

Country of Trade
Bermuda

Issue No. Description

Proponent Mgmt Rec Vote Cast For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Reduction in Share Premium Account	Mgmt	For	For	For

First Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EB5	CINS Y2560F107	04/27/2016	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 LIM Ming Seong	Mgmt	For	For	For
4	Elect TENG Cheong Kwee	Mgmt	For	For	For
5	Elect NG Shin Ein	Mgmt	For	For	For
6	Elect ONG Beng Kee	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/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

G-Resources Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1051	CINS G4111M102	03/08/2016	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	Against	Against

Golden Agri-Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
E5H	CINS V39076134	04/21/2016	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

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3	Directors' Fees	Mgmt	For	For	For
4	Elect Frankle (Djafar) Widjaja	Mgmt	For	For	For
5	Elect Rafael Buhay Concepcion, Jr.	Mgmt	For	For	For
6	Elect HONG Pian Tee	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	Authority to Repurchase Shares	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For

Gudang Garam

Ticker	Security ID:	Meeting Date	Meeting Status
GGRM	CINS Y7121F165	06/21/2016	Voted
Meeting Type	Country of Trade		
Annual	Indonesia		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Annual Report	Mgmt	For
2	Accounts and Reports	Mgmt	For
3	Allocation of Profits/Dividends	Mgmt	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For
			Against
			Against

Indocement Tunggal Prakarsa

Ticker	Security ID:	Meeting Date	Meeting Status
INTP	CINS Y7127B135	05/10/2016	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
2	Allocation of Profits/Dividends	Mgmt	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For
			Against
			Against
4	Election of Commissioners and	Mgmt	For
			Against
			Against

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Directors
(Slate)

5	Directors' and Commissioners' Fees	Mgmt	For	For	For
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Indocement Tunggal Prakarsa					
Ticker	Security ID:	Meeting Date	Meeting Status		
INTP	CINS Y7127B135	12/04/2015	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Troy Dartojo Sopotro	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	Against	Against

Indofood CBP Sukses Makmur					
Ticker	Security ID:	Meeting Date	Meeting Status		
ICBP	CINS Y71260106	06/03/2016	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	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Antonius Prijohandojo Kristanto as Commissioner	Mgmt	For	For	For
5	Commissioners' and Directors' 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	06/03/2016	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

Indofood Sukses Makmur					
Ticker	Security ID:	Meeting Date	Meeting Status		
INDF	CINS Y7128X128	06/03/2016	Voted		
Meeting Type		Country of Trade			

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Annual Issue No.	Description	Indonesia 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	Elect Christopher H. Young	Mgmt	For	For	For
5	Commissioners' and Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Jardine Cycle and Carriage Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
C07	CINS Y43703100	04/28/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 Anthony Nightingale	Mgmt	For	Against	Against
5	Elect CHANG See Hiang	Mgmt	For	Against	Against
6	Elect Hassan Abas	Mgmt	For	For	For
7	Elect Michael KOK Pak Kuan	Mgmt	For	For	For
8	Elect Adrian Teng	Mgmt	For	For	For
9	Authorization for BOON Yoon Chiang to Continue as Director	Mgmt	For	Against	Against
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	Authority to Repurchase Shares	Mgmt	For	For	For
13	Related Party	Mgmt	For	For	For

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Transactions

14	Adoption of New Constitution	Mgmt	For	For	For
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Kalbe Farma

Ticker	Security ID:	Meeting Date	Meeting Status
KLBF	CINS Y71287208	05/31/2016	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

Kalbe Farma

Ticker	Security ID:	Meeting Date	Meeting Status
KLBF	CINS Y71287208	11/10/2015	Voted
Meeting Type	Country of Trade		
Special	Indonesia		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Johannes Berchman Apik Ibrahim	Mgmt	For	Against	Against

Lippo Malls Indonesia Retail Trust

Ticker	Security ID:	Meeting Date	Meeting Status
D5IU	CINS Y5309Y113	04/22/2016	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	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

Lippo Malls Indonesia Retail Trust

Ticker	Security ID:	Meeting Date	Meeting Status
D5IU	CINS Y5309Y113	12/07/2015	Voted

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Meeting Type		Country of Trade			
Special		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Put Option Extension	Mgmt	For	For	For
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Media Nusantara Citra Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
MNCN	CINS Y71280104	05/02/2016	Voted

Meeting Type	Country of Trade
Annual	Indonesia

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

Media Nusantara Citra Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
MNCN	CINS Y71280104	05/02/2016	Voted

Meeting Type	Country of Trade
Special	Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Issuance of new shares in line with Employee and Management Stock Ownership Program	Mgmt	For	Against	Against
3	Amendment of Contribution to the DANAPERAPensiun Fund	Mgmt	For	For	For

Media Nusantara Citra Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
MNCN	CINS Y71280104	07/27/2015	Voted

Meeting Type	Country of Trade
Special	Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against

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

Mitra Keluarga Karyasehat Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
MIKA	CINS Y603AT109	05/27/2016	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 Initial Public Offering	Mgmt	For	For	For
4	Election of Commissioner and Director (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	Against	Against

MNC Investama Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
BHIT	CINS Y7122Y122	07/27/2015	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against

Pakuwon Jati Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
PWON	CINS Y712CA107	06/27/2016	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	Mgmt	For	Against	Against

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Commissioners and
Directors
(Slate)

4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For

PT Adaro Energy Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
ADRO	CINS Y7087B109	04/18/2016	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For

PT Alam Sutera Realty Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
ASRI	CINS Y7126F103	01/15/2016	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	Against	Against
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PT Bank Central Asia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BBCA	CINS Y7123P138	04/07/2016	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

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3	Election of Directors and Commissioners (Slate)	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	Allocation of Interim Dividends for Fiscal Year 2016	Mgmt	For	For	For

PT Bank Mandiri (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
BMRI	CINS Y7123S108	03/21/2016	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 and Authority to Set Fees	Mgmt	For	Against	Against
5	Amend Pension Funds	Mgmt	For	For	For
6	Management and Employee Stock Option Plan (MESOP)	Mgmt	For	Against	Against
7	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

PT Bank Mandiri (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
BMRI	CINS Y7123S108	12/18/2015	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
2	Approval to Ministry	Mgmt	For	For	For

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of State-Owned
Enterprises'
Regulations

PT Bank Negara Indonesia (Persero) Tbk					
Ticker	Security ID:	Meeting Date	Meeting Status		
BBNI	CINS Y74568166	01/12/2016	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

PT Bank Negara Indonesia (Persero) Tbk					
Ticker	Security ID:	Meeting Date	Meeting Status		
BBNI	CINS Y74568166	03/10/2016	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 and Authority to Set Fees	Mgmt	For	Against	Against
5	Approval of Management and Employee Stock Ownership Program	Mgmt	For	Against	Against
6	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

PT Bank Negara Indonesia (Persero) Tbk					
Ticker	Security ID:	Meeting Date	Meeting Status		
BBNI	CINS Y74568166	11/09/2015	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
2	Implementation of Regulations on the	Mgmt	For	For	For

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Partnership and
Community Development
Program

PT Bank Rakyat Indonesia					
Ticker	Security ID:	Meeting Date	Meeting Status		
BBRI	CINS Y0697U112	03/23/2016	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 and Authority to Set Fees	Mgmt	For	Against	Against
5	Management and Employee Stock Ownership Program	Mgmt	For	Against	Against
6	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

PT Bank Rakyat Indonesia					
Ticker	Security ID:	Meeting Date	Meeting Status		
BBRI	CINS Y0697U112	08/12/2015	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

PT Bank Rakyat Indonesia					
Ticker	Security ID:	Meeting Date	Meeting Status		
BBRI	CINS Y0697U112	12/14/2015	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	Acquisition of PT Asuransi Jiwa Bringin Jiwa Sejahtera	Mgmt	For	Against	Against

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3	Implementation of Ministry of State Owned Enterprises Regulations	Mgmt	For	For	For
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PT Bumi Resources

Ticker	Security ID:	Meeting Date	Meeting Status		
BUMI	CINS Y7122M110	08/13/2015	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	Accounts and Reports	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

PT Bumi Resources

Ticker	Security ID:	Meeting Date	Meeting Status		
BUMI	CINS Y7122M110	08/13/2015	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

PT Charoen Pokphand Indonesia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
CPIN	CINS Y71207164	06/15/2016	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

PT Global Mediacom Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
BMTR	CINS Y7119T144	07/27/2015	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PT Hanson International Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
MYRX	CINS Y71225166	07/07/2015	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	Use of LPO Proceeds	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

PT Hanson International Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
MYRX	CINS Y71225166	07/07/2015	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	Against	Against
3	Amendments to Articles	Mgmt	For	Against	Against
4	Amendments to Articles	Mgmt	For	Against	Against

PT Hanson International Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
MYRX	CINS Y71225166	11/16/2015	Voted		
Meeting Type	Country of Trade				
Special	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For
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Rights

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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PT Indosat Terbuka						
Ticker	Security ID:	Meeting Date		Meeting Status		
ISAT	CINS Y7127S120	10/07/2015		Voted		
Meeting Type		Country of Trade				
Special		Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Election of Directors (Slate)	Mgmt	For	Against	Against	

PT Jasa Marga (Persero) Tbk						
Ticker	Security ID:	Meeting Date		Meeting Status		
JSMR	CINS Y71285103	03/30/2016		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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against	
5	Directors' and Commissioners' Fees	Mgmt	For	For	For	
6	Implementation of Ministry of State-Owned Enterprises Regulations	Mgmt	For	For	For	
7	Use of Proceeds from IPO and Jasa Marga Bonds	Mgmt	For	For	For	
8	Election of Directors and/or Commissioners	Mgmt	For	Against	Against	

PT Lippo Karawaci Terbuka						
Ticker	Security ID:	Meeting Date		Meeting Status		
LPKR	CINS Y7129W186	03/24/2016		Voted		
Meeting Type		Country of Trade				
Annual		Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors (Slate); Approval of Fees	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

PT Matahari Department Store Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
LPPF	CINS Y7139L105	05/26/2016	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); Approval of Fees	Mgmt	For	Against	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PT Pembangunan Perumahan (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
PTPP	CINS Y7131Q102	04/29/2016	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	Approval to Ministry	Mgmt	For	For	For

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of State-Owned
Enterprises'
Regulations

7	Use of Proceeds from IPO and Bonds	Mgmt	For	For	For
8	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

PT Perusahaan Gas Negara (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
PGAS	CINS Y7136Y118	04/08/2016	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	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

PT Summarecon Agung Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
SMRA	CINS Y8198G144	06/23/2016	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 Public Offering	Mgmt	For	For	For

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PT Summarecon Agung Tbk					
Ticker	Security ID:	Meeting Date		Meeting Status	
SMRA	CINS Y8198G144	06/23/2016		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

PT Telekomunikasi Indonesia					
Ticker	Security ID:	Meeting Date		Meeting Status	
TLKM	CUSIP 715684106	04/22/2016		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	Implementation of Regulations	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Authority to Board of Commissioners to Use/Divert Treasury Stocks Resulting from Share Buy Back IV	Mgmt	For	Against	Against
8	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

PT Vale Indonesia Tbk					
Ticker	Security ID:	Meeting Date		Meeting Status	
INCO	CINS Y7150Y101	04/01/2016		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board of Director's Report	Mgmt	For	For	For
2	Board of	Mgmt	For	For	For

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Commissioners'
Report

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 and Authority to Set Fees	Mgmt	For	Against	Against

PT Vale Indonesia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
INCO	CINS Y7150Y101	09/30/2015	Voted		
Meeting Type	Country of Trade				
Special	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Commissioners	Mgmt	For	Against	Against

PT Waskita Karya Persero Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
WSKT	CINS Y714AE107	03/29/2016	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	Management and Employee Stock Option Plan	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	Against	Against
7	Ratification of Regulations for the	Mgmt	For	For	For

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Partnership and
Community Development
Program

8	Use of Proceeds from Rights Issue and Bonds	Mgmt	For	For	For
9	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against

PT Wijaya Karya (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
WIKA	CINS Y7148V102	04/28/2016	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
6	Approval of Material Transaction	Mgmt	For	For	For
7	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against

Semen Indonesia (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
SMGR	CINS Y7142G168	05/13/2016	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	Report on the Partnership and Community Development Program for 2015	Mgmt	For	For	For

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3	Implementation of State Regulation on the 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	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against

Tambang Batubara Bukit Asam Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
PTBA	CINS Y8520P101	04/14/2016	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 Report	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	Release of Post-Mining Land to the City Government of Sawahlunto	Mgmt	For	For	For
7	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against

Tower Bersama Infrastructure Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
TBIG	CINS Y71372109	05/11/2016	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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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	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	Against	Against

Unilever Indonesia

Ticker Security ID: Meeting Date Meeting Status
 UNVR CINS Y9064H141 06/14/2016 Voted
 Meeting Type Country of Trade
 Annual Indonesia

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

Unilever Indonesia

Ticker Security ID: Meeting Date Meeting Status
 UNVR CINS Y9064H141 06/14/2016 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

Unilever Indonesia

Ticker Security ID: Meeting Date Meeting Status
 UNVR CINS Y9064H141 12/15/2015 Voted
 Meeting Type Country of Trade
 Special Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Willy Saelan	Mgmt	For	For	For

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United Tractors

Ticker	Security ID:	Meeting Date	Meeting Status		
UNTR	CINS Y7146Y140	04/25/2016	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

XL Axiata Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
EXCL	CINS Y7125N107	03/10/2016	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	Elect Yessie D. Yosetya as Director	Mgmt	For	For	For
5	Directors' and Commissioners' Fees	Mgmt	For	For	For

XL Axiata Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
EXCL	CINS Y7125N107	03/10/2016	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

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2	Approve Implementation of Long Term Incentive Program 2010-2015 (Grant Date VI)	Mgmt	For	For	For
3	Adoption of Long Term Incentive Program 2016-2020	Mgmt	For	For	For

XL Axiata Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
EXCL	CINS Y7125N107	05/26/2016	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Resignation of Director Ongki Kurniawan	Mgmt	For	For	For

Fund Name : VanEck Vectors Indonesia Small-Cap ETF

Adhi Karya Persero Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
ADHI	CINS Y7115S108	04/08/2016	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 Auditor's Fees	Mgmt	For	Against	Against
5	Partnership and Community Development Program	Mgmt	For	For	For
6	Use of Proceeds from Limited Public Offering I	Mgmt	For	For	For
7	Authority to Issue	Mgmt	For	Against	Against

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Dwiwarna
Shares

8	Amendments to Articles	Mgmt	For	Against	Against
9	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

Adhi Karya Persero Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
ADHI	CINS Y7115S108	09/22/2015	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/ Preemptive Rights	Mgmt	For	For	For
3	Approval to Ministry of State-Owned Enterprises' Regulations	Mgmt	For	For	For
4	Allocate Funds to Funds Partnership and Development Program	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

Berau Coal Energy

Ticker	Security ID:	Meeting Date	Meeting Status		
BRAU	CINS Y711AQ106	08/19/2015	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Commissioners and Directors (Slate)	Mgmt	For	Against	Against

Berau Coal Energy

Ticker	Security ID:	Meeting Date	Meeting Status		
BRAU	CINS Y711AQ106	10/21/2015	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Dispensation for Delay of Annual General	Mgmt	For	For	For

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Meeting

2	Accounts and Reports	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Report on Use of Proceeds	Mgmt	For	For	For
7	Change of Use of Proceeds	Mgmt	For	Against	Against
8	Amendments to Articles	Mgmt	For	Against	Against
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ciputra Property Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
CTRP	CINS Y711AB109	09/08/2015	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Bonus Share Issuance	Mgmt	For	For	For

Elnusa Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
ELSA	CINS Y71242104	04/28/2016	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 and Authority to Set Fees	Mgmt	For	Against	Against
5	Elect Tolingul Anwar as Director	Mgmt	For	For	For

Enviro Energy International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
8182	CINS G31566121	03/03/2016	Voted		
Meeting Type		Country of Trade			
Special		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition	Mgmt	For	For	For

Enviro Energy International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1102	CINS G31566121	06/03/2016	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 Paul SUEN Cho Hung	Mgmt	For	For	For
5	Elect ZHANG Yuanqing	Mgmt	For	For	For
6	Elect LAI Ming Wai	Mgmt	For	For	For
7	Elect ZHU Lijia	Mgmt	For	For	For
8	Elect David TSOI	Mgmt	For	Against	Against
9	Elect CHIANG Bun	Mgmt	For	For	For
10	Elect Christine LEUNG Pik Har	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
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Erajaya Swasembada

Ticker	Security ID:	Meeting Date	Meeting Status		
ERAA	CINS Y712AZ104	06/09/2016	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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4	Directors' and Commissioners' Fees	Mgmt	For	For	For
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Eureka Prima Jakarta Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
LCGP	CINS Y71254109	06/29/2016	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	Against	Against
4	Election of Commissioners (Slate)	Mgmt	For	Against	Against

Geo Energy Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RE4	CINS Y2692B107	04/28/2016	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 TUNG Kum Hon	Mgmt	For	For	For
3	Elect Dhamma Surya	Mgmt	For	Against	Against
4	Elect ONG Beng Chey	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

Japan Drilling Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1606	CINS J27198100	06/21/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Yuichiroh Ichikawa	Mgmt	For	Against	Against
4	Elect Kenzoh Yamada	Mgmt	For	For	For
5	Elect Michiharu Ureshino	Mgmt	For	For	For
6	Elect Toshio Harada	Mgmt	For	For	For
7	Elect Yohichi Onoe	Mgmt	For	For	For
8	Elect Yasuroh Yasui	Mgmt	For	For	For
9	Elect Takanori Hioki	Mgmt	For	For	For
10	Elect Shigeru Mitsuya	Mgmt	For	For	For
11	Elect Junichi Matsumoto	Mgmt	For	For	For
12	Elect Masaharu Sano	Mgmt	For	For	For
13	Elect Kenji Yamada	Mgmt	For	For	For
14	Elect Hiraku Sawamura	Mgmt	For	For	For
15	Elect Motofumi Hyohdoh	Mgmt	For	Against	Against
16	Elect Kenji Sakurai	Mgmt	For	For	For
17	Elect Hideto Takahashi	Mgmt	For	Against	Against
18	Elect Akio Minawa	Mgmt	For	Against	Against

Lippo Cikarang Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
LPCK	CINS Y7130J117	03/23/2016	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

Multipolar Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
MLPL	CINS Y7132F162	05/04/2016	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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4	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against
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Nirvana Development Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y71334109	06/30/2016	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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2	Increase in Authorized Capital	Mgmt	For	Against	Against
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3	Pledge Assets for Loans	Mgmt	For	Against	Against
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Nirvana Development Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y71334109	06/30/2016	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
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2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
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3	Directors' and Commissioners' Fees	Mgmt	For	For	For
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PT Bekasi Fajar Industrial Estate Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
BEST	CINS Y711C5100	06/02/2016	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
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2	Accounts and Reports	Mgmt	For	For	For
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3	Allocation of Profits/Dividends	Mgmt	For	For	For
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4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
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5	Report on the Use of Proceeds from Public Offering	Mgmt	For	For	For
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PT Bumi Resources

Ticker	Security ID:	Meeting Date	Meeting Status
BUMI	CINS Y7122M110	08/13/2015	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	Accounts and Reports	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

PT Bumi Resources

Ticker	Security ID:	Meeting Date	Meeting Status
BUMI	CINS Y7122M110	08/13/2015	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

PT Garuda Metalindo Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BOLT	CINS Y713A1107	05/12/2016	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

PT Intiland Development Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
DILD	CINS Y7122T149	06/27/2016	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	Mgmt	For	Against	Against

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	and Authority to Set Fees				
3	Election of Commissioners and Directors (Slate)	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Delegation of Duties of Directors	Mgmt	For	For	For

PT Kawasan Industri Jababeka Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
KIJA	CINS Y7128U157	05/27/2016	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 Modernland Realty Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
MDLN	CINS Y6075Z128	06/17/2016	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	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	Against	Against

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and Authority to Set
Fees

PT Nirvana Development Tbk						
Ticker	Security ID:	Meeting Date		Meeting Status		
NIRO	CINS Y71334109	03/21/2016		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	Directors	Mgmt	For	Against	Against	
3	Sale of Subsidiaries	Mgmt	For	Against	Against	

PT Nirvana Development Tbk						
Ticker	Security ID:	Meeting Date		Meeting Status		
NIRO	CINS Y71334109	10/28/2015		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	Mgmt	For	Against	Against	

PT Simagold Inti Perkasa Tbk						
Ticker	Security ID:	Meeting Date		Meeting Status		
TMPI	CINS Y7117Y103	06/27/2016		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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against	
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against	

PT Simagold Inti Perkasa Tbk						
Ticker	Security ID:	Meeting Date		Meeting Status		
TMPI	CINS Y7117Y103	06/27/2016		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	

Sekawan Intipratama Terbuka

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Ticker	Security ID:	Meeting Date	Meeting Status		
SIAP	CINS Y71361102	01/20/2016	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	Resignation of Directors	Mgmt	For	For	For

Sentul City TBK					
Ticker	Security ID:	Meeting Date	Meeting Status		
BKSL	CINS Y7135Q165	06/28/2016	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	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	12/17/2015	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	Against	Against
2	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
3	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against

Sigmagold Inti Perkasa Tbk					
Ticker	Security ID:	Meeting Date	Meeting Status		
TMPI	CINS Y7117Y103	12/16/2015	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Amendments to Articles	Mgmt	For	Against	Against
2	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Against	Against

Sitara Propertindo

Ticker	Security ID:	Meeting Date	Meeting Status		
TARA	CINS Y7145B109	03/30/2016	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

Sitara Propertindo

Ticker	Security ID:	Meeting Date	Meeting Status		
TARA	CINS Y7145B109	06/27/2016	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 Initial Public Offering	Mgmt	For	For	For

Sitara Propertindo

Ticker	Security ID:	Meeting Date	Meeting Status		
TARA	CINS Y7145B109	06/27/2016	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	Increase in Authorized Capital	Mgmt	For	Against	Against
3	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against

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Soechi Lines Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
SOCI	CINS Y7139V103	06/21/2016	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' Fees	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Use of Proceeds from IPO	Mgmt	For	For	For

Sri Rejeki Isman

Ticker	Security ID:	Meeting Date	Meeting Status
SRIL	CINS Y714AG102	05/18/2016	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

Surya Semesta Internusa

Ticker	Security ID:	Meeting Date	Meeting Status
SSIA	CINS Y7147Y131	01/05/2016	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Surya Semesta Internusa

Ticker	Security ID:	Meeting Date	Meeting Status
SSIA	CINS Y7147Y131	06/01/2016	Voted
Meeting Type	Country of Trade		
Annual	Indonesia		

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

Tiga Pilar Sejahtera Food Terbuka					
Ticker	Security ID:	Meeting Date		Meeting Status	
AISA	CINS Y7140X122	03/24/2016		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

Tiga Pilar Sejahtera Food Terbuka					
Ticker	Security ID:	Meeting Date		Meeting Status	
AISA	CINS Y7140X122	06/23/2016		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

Tiga Pilar Sejahtera Food Terbuka					
Ticker	Security ID:	Meeting Date		Meeting Status	
AISA	CINS Y7140X122	06/23/2016		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 Pledge Company Assets and/or Give Guarantees on	Mgmt	For	Against	Against

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Behalf of
Subsidiaries

Tiga Pilar Sejahtera Food Terbuka						
Ticker	Security ID:	Meeting Date		Meeting Status		
AISA	CINS Y7140X122	07/07/2015		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	Loan Agreement	Mgmt	For	For	For	

Tiga Pilar Sejahtera Food Terbuka						
Ticker	Security ID:	Meeting Date		Meeting Status		
AISA	CINS Y7140X122	12/03/2015		Voted		
Meeting Type		Country of Trade				
Special		Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Allocation of Profits/Dividends	Mgmt	For	For	For	

Fund Name : VanEck Vectors International High Yield Bond ETF

Abengoa S.A.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ABG	CINS E0002VAB0	03/28/2016		Take No Action		
Meeting Type		Country of Trade				
Bond		Spain				
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	Bondholder Proposal	Mgmt	N/A	TNA	N/A	

Fund Name : VanEck Vectors Israel ETF

888 Holdings plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
888	CINS X19526106	05/09/2016		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	Mgmt	For	For	For	

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(Advisory)

3	Remuneration Policy (Advisory -- Non-UK Issuer)	Mgmt	For	For	For
4	Elect Brian Mattingley	Mgmt	For	For	For
5	Elect Itai Frieberger	Mgmt	For	For	For
6	Elect Aviad Kobrine	Mgmt	For	For	For
7	Elect Ron McMillan	Mgmt	For	For	For
8	Elect Amos Pickel	Mgmt	For	For	For
9	Elect Ron McMillan (Independent Shareholders Only)	Mgmt	For	For	For
10	Elect Amos Pickel (Independent Shareholders Only)	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Final Dividend	Mgmt	For	For	For
14	Special Dividend	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

888 Holdings plc

Ticker	Security ID:	Meeting Date	Meeting Status		
888	CINS X19526106	09/29/2015	Voted		
Meeting Type		Country of Trade			
Ordinary		Gibraltar			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Long-Term Incentive Plan	Mgmt	For	Abstain	Against
3	Increase in Authorized Capital	Mgmt	For	Abstain	Against
4	Amendments to Articles	Mgmt	For	Abstain	Against

Africa Israel Properties Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
AFPR	CINS M0203G105	10/12/2015	Voted		
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Discussion of 2014 Financial Statements	Mgmt	For	For	For
3	Elect Avraham Novogrocki	Mgmt	For	For	For
4	Elect Avinadav Grinshpon	Mgmt	For	For	For
5	Elect Menashe Sagiv	Mgmt	For	For	For
6	Elect David Blumberg	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For

Africa-Israel Investments Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AFIL	CINS M02005102	01/05/2016	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 Terms of Daughter of Controlling Shareholder	Mgmt	For	For	For
3	Indemnification of Daughter of Controlling Shareholder	Mgmt	For	For	For
4	Liability Insurance of Directors/Officers	Mgmt	For	For	For

Africa-Israel Investments Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AFIL	CINS M02005102	08/20/2015	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	Elect Giora Offer	Mgmt	For	For	For
3	Elect Naomi Ben-Ami	Mgmt	For	For	For

Africa-Israel Investments Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AFIL	CINS M02005102	10/19/2015	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 Lev Leviev	Mgmt	For	For	For
4	Elect Avinadav	Mgmt	For	For	For

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Grinshpon

5	Elect Shmuel Shkedi	Mgmt	For	For	For
6	Elect Shlomo Borochoy	Mgmt	For	For	For
7	Elect Eitan Raff	Mgmt	For	For	For
8	Appointment of Auditors	Mgmt	For	For	For

Alcobra Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ADHD	CUSIP M2239P109	07/13/2015	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	Elect Howard B. Rosen	Mgmt	For	For	For
3	Elect Yaron Daniely	Mgmt	For	For	For
4	Elect Ben Yosef	Mgmt	For	For	For
5	Elect Aharon Schwartz	Mgmt	For	For	For
6	Elect Daniel E. Geffken	Mgmt	For	For	For
7	Elect Joao Siffert and Approval of Remuneration	Mgmt	For	For	For
8	Amendment to the Compensation Policy	Mgmt	For	For	For
9	Amendment to the 2010 Incentive Option Plan	Mgmt	For	For	For
10	Grants of Options to Dr. Daniely	Mgmt	For	Against	Against
11	Grants of Options to Director Yosef	Mgmt	For	For	For

Allot Communications Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALLT	CUSIP M0854Q105	09/09/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Rami Hadar	Mgmt	For	For	For
2	Elect Yigal Jacoby	Mgmt	For	Against	Against
3	Elect Nurit Benjamini	Mgmt	For	For	For
4	Bonus Plan of CEO for 2016-2018	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

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Fees

Alon USA Energy, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ALJ	CUSIP 020520102	05/03/2016		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 Ilan Cohen	Mgmt	For	For	For	
1.3	Elect Assaf Ginzburg	Mgmt	For	For	For	
1.4	Elect Frederec Green	Mgmt	For	For	For	
1.5	Elect Ron W. Haddock	Mgmt	For	For	For	
1.6	Elect William J. Kacal	Mgmt	For	For	For	
1.7	Elect Zalman Segal	Mgmt	For	For	For	
1.8	Elect Mark D. Smith	Mgmt	For	For	For	
1.9	Elect Avigal Soreq	Mgmt	For	For	For	
1.10	Elect Franklin R. Wheeler	Mgmt	For	For	For	
1.11	Elect David Wiessman	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

Alony-Hetz Properties and Investments Ltd						
Ticker	Security ID:	Meeting Date		Meeting Status		
ALHE	CINS M0867F104	03/31/2016		Voted		
Meeting Type		Country of Trade				
Special		Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Yarom Ariav	Mgmt	For	For	For	
2	Stock Options Grants of Directors	Mgmt	For	Against	Against	
3	Stock Options Grant of Adva Sharvit	Mgmt	For	Against	Against	
4	Amendment of Chairman's Compensation	Mgmt	For	Against	Against	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Alony-Hetz Properties and Investments Ltd						
Ticker	Security ID:	Meeting Date		Meeting Status		
ALHE	CINS M0867F104	10/20/2015		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	Appointment of Auditor	Mgmt	For	For	For	
4	Elect Aviram Wertheim	Mgmt	For	For	For	

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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 Gittit Guberman	Mgmt	For	For	For
9	Amendments to Articles (Liability Exemption)	Mgmt	For	Against	Against
10	Adoption of New Compensation Policy	Mgmt	For	Against	Against
11	Liability Exemption of Directors/Officers	Mgmt	For	Against	Against
12	Liability Exemption of Directors/Officers (Controlling Shareholders)	Mgmt	For	Against	Against
13	Indemnity Limit of Directors/Officers	Mgmt	For	For	For
14	Indemnity Limit of Directors/Officers (Controlling Shareholders)	Mgmt	For	For	For
15	Management Agreement of CEO	Mgmt	For	Against	Against

Alrov Properties & Lodging Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
ALRPR	CINS M39713108	06/09/2016		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	Special Bonus of CEO	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

Alrov Properties and Lodging Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
ALRPR	CINS M39713108	02/14/2016		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 Chairman's Terms (Controlling Shareholder)	Mgmt	For	For	For
3	Elect Yocheved Dvir	Mgmt	For	For	For
4	Elect Oranit Kravitz	Mgmt	For	For	For

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

Alrov Properties and Lodging Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ALRPR	CINS M39713108	05/10/2016	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	Special Bonus of CEO	Mgmt	For	Against	Against
3	Elect Ronnie Bar-On	Mgmt	For	For	For

Amdocs Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
DOX	CUSIP G02602103	02/03/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert A. Minicucci	Mgmt	For	For	For
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	Against	Against
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 in Dividend	Mgmt	For	For	For
13	Accounts and Reports	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Amot Investments Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AMOT	CINS M1035R103	04/21/2016	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	Discussion of 2014 and 2015 Financial Statements	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Nathan Hetz	Mgmt	For	For	For

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5	Elect Aviram Wertheim	Mgmt	For	For	For
6	Elect Moti Barzilay	Mgmt	For	For	For
7	Elect Amir Amar	Mgmt	For	For	For
8	Elect Eyal Gabbai	Mgmt	For	For	For
9	Elect Yechiel Gutman	Mgmt	For	For	For
10	Elect Benjamin Gantz	Mgmt	For	For	For
11	Management Services Agreement with Controlling Shareholder	Mgmt	For	For	For

Amot Investments Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AMOT	CINS M1035R103	08/18/2015	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	Amendments to Compensation Policy	Mgmt	For	Against	Against
3	Elect Gad Penini	Mgmt	For	For	For
4	Elect Nira Dror	Mgmt	For	For	For
5	Annual Stock Option Grants of Directors	Mgmt	For	Against	Against
6	Stock Option Grants of Directors for 2015	Mgmt	For	Against	Against

Attunity Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ATTU	CUSIP M15332121	12/30/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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	Approval of CEO's Bonus	Mgmt	For	For	For
3	Indemnification of Directors/Officers	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

AudioCodes Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
AUDC	CUSIP M15342104	10/07/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Doron Nevo	Mgmt	For	For	For
2	Stock Option Grant of Doron Nevo	Mgmt	For	For	For
3	Elect Shabtai Adlersberg	Mgmt	For	For	For
4	Elect Stanley Stern	Mgmt	For	For	For
5	Stock Option Grant of Stanley Stern	Mgmt	For	For	For
6	Amendment to Compensation Terms of Zehava Simon	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Bank Hapoalim

Ticker	Security ID:	Meeting Date	Meeting Status		
POLI	CINS M1586M115	02/18/2016	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 and Authority to Set Fees	Mgmt	For	For	For
4	Elect Oded Eran	Mgmt	For	For	For
5	Elect Reuven Krupik	Mgmt	For	For	For
6	Amendments to Articles (Liability Exemption)	Mgmt	For	Against	Against
7	Amendments to Articles (Director Compensation)	Mgmt	For	For	For
8	Amendment to Compensation Policy (Liability Exemption)	Mgmt	For	Against	Against
9	Liability Exemption of Directors & Officers	Mgmt	For	Against	Against
10	Indemnification of Directors & Officers (Controlling	Mgmt	For	For	For

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Shareholders)

Bank Hapoalim						
Ticker	Security ID:	Meeting Date		Meeting Status		
POLI	CINS M1586M115	03/16/2016		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 Ido Stern	Mgmt	For	For	For	
3	Elect Amnon Dick	Mgmt	For	For	For	

Bank Leumi le-Israel Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
LUMI	CINS M16043107	07/08/2015		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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
4	Amendments to Articles	Mgmt	For	Against	Against	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Elect Shmuel Ben-Zvi	Mgmt	For	For	For	
7	Elect Ohad Marani	Mgmt	For	N/A	N/A	
8	Elect Assaf Razin	Mgmt	For	For	For	
9	Elect Yedidia Stern	Mgmt	For	For	For	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Elect Yechiel Borohoff	Mgmt	N/A	Abstain	N/A	
12	Elect Tamar Gottlieb	Mgmt	N/A	For	N/A	
13	Elect Haim Samet	Mgmt	N/A	For	N/A	
14	Duties and Disclosure Requirements of Officers	Mgmt	For	For	For	
15	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	03/10/2016		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	Discussion of 2014 Financial Statements	Mgmt	For	For	For	
3	Appointment of Auditors	Mgmt	For	For	For	
4	Elect Segi Eitan	Mgmt	For	For	For	
5	Elect Arnon Rabinovitz	Mgmt	For	For	For	

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6	Elect Alejandro Gustavo Elsztain	Mgmt	For	For	For
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Bayside Land Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
BYSD	CINS M1971K112	04/04/2016	Voted		
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Fees	Mgmt	For	For	For
2	Indemnification of Directors & Officers (Controlling Shareholders)	Mgmt	For	For	For
3	Liability Insurance of Directors & Officers (Controlling Shareholders)	Mgmt	For	For	For
4	Reimbursement of Chairman's Expenses	Mgmt	For	For	For
5	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	05/05/2016	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	Replacement of Auditor	Mgmt	For	For	For

Bezeq The Israel Telecommunication Corp. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
BEZQ	CINS M2012Q100	01/14/2016	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 Mordechai Keret	Mgmt	For	For	For
3	Elect Tali Simon	Mgmt	For	For	For

Bezeq The Israel Telecommunication Corp. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
BEZQ	CINS M2012Q100	03/02/2016	Voted		
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	CEO Bonus Scheme for 2016	Mgmt	For	For	For

Bezeq The Israel Telecommunication Corp. Ltd.

Ticker Security ID: Meeting Date Meeting Status
 BEZQ CINS M2012Q100 05/03/2016 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	Against	Against
3	Amendments to Articles	Mgmt	For	For	For
4	Liability Exemption of Directors & Officers	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Dividends	Mgmt	For	For	For
7	Elect Shaul Elovitch	Mgmt	For	For	For
8	Elect Or Elovitch	Mgmt	For	For	For
9	Elect Orna Elovitch Peled	Mgmt	For	For	For
10	Elect Amikam Shorer	Mgmt	For	For	For
11	Elect Eldad Ben Moshe	Mgmt	For	For	For
12	Elect Joshua Rosenzweig	Mgmt	For	For	For
13	Elect Rami Nomkin	Mgmt	For	For	For
14	Discussion of 2015 Financial Statements	Mgmt	For	For	For

Bezeq The Israel Telecommunication Corp. Ltd.

Ticker Security ID: Meeting Date Meeting Status
 BEZQ CINS M2012Q100 09/21/2015 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	Allocation of Profits/Dividends	Mgmt	For	For	For

Bezeq The Israel Telecommunication Corp. Ltd.

Ticker Security ID: Meeting Date Meeting Status
 BEZQ CINS M2012Q100 10/19/2015 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	Purchase of Set Top	Mgmt	For	For	For

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Boxes from Affiliated
Company

Bezeq The Israel Telecommunication Corp. Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
BEZQ	CINS M2012Q100	12/08/2015	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	Amendment of Purchasing Agreement between Pelephone and Eurocom Cellular Communications Ltd.	Mgmt	For	For	For	

Bezeq The Israeli Telecommunication Corp. Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS M2012Q100	06/30/2016	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	For	For	

Big Shopping Centers Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
BIG	CINS M2014C109	10/07/2015	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	Amend Service Agreement with Chairman (Controlling Shareholder)	Mgmt	For	For	For	
3	Compensation Policy	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 Yehuda Naftali	Mgmt	For	Against	Against	
7	Elect Ron Naftali	Mgmt	For	Against	Against	
8	Elect Eitan Bar Zeev	Mgmt	For	For	For	
9	Elect Shimon Gal	Mgmt	For	For	For	
10	Elect Yosef Friebron	Mgmt	For	For	For	

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Blue Square Real Estate Ltd

Ticker Security ID: Meeting Date Meeting Status
 BLSR CINS M20259103 05/17/2016 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	Amendments to Compensation Policy	Mgmt	For	Against	Against
3	Salary Increase of CEO	Mgmt	For	Against	Against
4	Bonus Plan of CEO	Mgmt	For	Against	Against
5	Stock Options and Restricted Stock Grants of CEO	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Blue Square Real Estate Ltd

Ticker Security ID: Meeting Date Meeting Status
 BLSR CINS M20259103 12/23/2015 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 Rental Agreements with Sister Company	Mgmt	For	For	For
3	Elect Meir Sahar	Mgmt	For	For	For
4	Elect Yehuda Segev	Mgmt	For	For	For

Brainsway Ltd

Ticker Security ID: Meeting Date Meeting Status
 BRIN CINS M2043H103 11/23/2015 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	Elect Yiftach Roth	Mgmt	For	For	For
3	Elect Guy Ezekiel	Mgmt	For	Against	Against
4	Elect Yaacov Michlin	Mgmt	For	Against	Against
5	Stock Options Grant of Yaacov Michlin	Mgmt	For	Against	Against
6	Amendment of Chairman's Agreement	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

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Fees

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

Caesarstone Sdot-Yam Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CSTE	CUSIP M20598104	02/24/2016	Voted
Meeting Type		Country of Trade	
Special		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt

1	Compensation Terms of Chairman	Mgmt	For	For	For
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Caesarstone Sdot-Yam Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CSTE	CUSIP M20598104	07/30/2015	Voted
Meeting Type		Country of Trade	
Special		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt

1	Services Agreement with Controlling Shareholder	Mgmt	For	For	For
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2	Declaration of Material Interest	Mgmt	N/A	Against	N/A
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3	Manpower Agreement with Controlling Shareholder	Mgmt	For	Against	Against
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4	Declaration of Material Interest	Mgmt	N/A	Against	N/A
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5	Interim Compensation Terms of Deputy CEO	Mgmt	For	For	For
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6	Declaration of Material Interest	Mgmt	N/A	Against	N/A
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7	Amendment to Compensation Policy (Board Meetings)	Mgmt	For	For	For
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8	Declaration of Material Interest	Mgmt	N/A	Against	N/A
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9	Amendment to Compensation Policy (Liability Insurance)	Mgmt	For	For	For
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10	Declaration of Material Interest	Mgmt	N/A	Against	N/A
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Caesarstone Sdot-Yam Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CSTE	CUSIP M20598104	09/17/2015	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Stock Option Grant of CEO	Mgmt	For	Against	Against
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2	Declaration of Material Interest	Mgmt	N/A	Against	N/A
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Caesarstone Sdot-Yam Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CSTE	CUSIP M20598104	12/03/2015	Unvoted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Moshe Ronen	Mgmt	N/A	N/A	N/A
2	Elect Shachar Degani	Mgmt	N/A	N/A	N/A
3	Elect Amichai Beer	Mgmt	N/A	N/A	N/A
4	Elect Amit Ben Zvi	Mgmt	N/A	N/A	N/A
5	Elect Ronald Kaplan	Mgmt	N/A	N/A	N/A
6	Elect Yonathan Melamed	Mgmt	N/A	N/A	N/A
7	Elect Ofer Tsimchi	Mgmt	N/A	N/A	N/A
8	Elect Yitzhak Sharir	Mgmt	N/A	N/A	N/A
9	Elect Amnon Dick	Mgmt	N/A	N/A	N/A
10	Approval of Chairman Compensation	Mgmt	N/A	N/A	N/A

11	Directors' Fees	Mgmt	N/A	N/A	N/A
12	Company Name Change	Mgmt	N/A	N/A	N/A
13	Amendment to the Incentive Compensation Plan	Mgmt	N/A	N/A	N/A

14	Appointment of Auditor and Authority to Set Fees	Mgmt	N/A	N/A	N/A
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Caesarstone Sdot-Yam Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CSTE	CUSIP M20598104	12/03/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Elect Moshe Ronen	Mgmt	For	For	For
2	Elect Shachar Degani	Mgmt	For	For	For
3	Elect Amichai Beer	Mgmt	For	For	For
4	Elect Amit Ben Zvi	Mgmt	For	For	For
5	Elect Ronald Kaplan	Mgmt	For	For	For
6	Elect Yonathan Melamed	Mgmt	For	For	For
7	Elect Ofer Tsimchi	Mgmt	For	For	For
8	Elect Yitzhak Sharir	Mgmt	Against	Against	For
9	Elect Amnon Dick	Mgmt	Against	Against	For
10	Approval of Chairman Compensation	Mgmt	For	Against	Against
11	Directors' Fees	Mgmt	For	For	For
12	Company Name Change	Mgmt	For	For	For
13	Amendment to the Incentive Compensation Plan	Mgmt	For	Against	Against
14	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	05/17/2016	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	For	For
3	Elect Ephraim Kunda	Mgmt	For	For	For
4	Elect Ronit Baytel	Mgmt	For	For	For
5	Elect Joseph Barnea	Mgmt	For	For	For
6	Appointment of Joint Auditors	Mgmt	For	For	For
7	Discussion of 2015 Financial Statements	Mgmt	For	For	For

Cellcom Israel Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CEL	CINS M2196U109	10/07/2015	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 Shlomo Waxe	Mgmt	For	Against	Against
3	Elect Ephraim Kunda	Mgmt	For	For	For
4	Stock Option Grant of CEO	Mgmt	For	Against	Against
5	Renewal of Management Services Agreement with Controlling	Mgmt	For	For	For

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Shareholder

6	Appointment of Auditor	Mgmt	For	For	For
7	Discussion of 2014 Financial Statements	Mgmt	For	For	For

Ceragon Networks Ltd.

Ticker Security ID: Meeting Date Meeting Status
 CRNT CUSIP M22013102 08/04/2015 Voted
 Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Zohar Zisapel and Grant Stock Options	Mgmt	For	For	For
2	Elect Yael Langer and Grant Stock Options	Mgmt	For	For	For
3	Elect Shlomo Liran and Grant Fees and Stock Options	Mgmt	For	For	For
4	Elect Yair Orgler and Grant Stock Options	Mgmt	For	Against	Against
5	Elect Avi Patir and Grant Stock Options	Mgmt	For	For	For
6	Amendments to Compensation Policy	Mgmt	For	For	For
7	Equity Grant and Bonus of CEO for 2015	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For

CEVA, Inc.

Ticker Security ID: Meeting Date Meeting Status
 CEVA CUSIP 157210105 05/16/2016 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

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1.6	Elect Louis Silver	Mgmt	For	For	For
1.7	Elect Gideon Wertheizer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Check Point Software Technologies Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CHKP	CUSIP M22465104	06/07/2016	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Compensation of CEO	Mgmt	For	Against	Against
9	Compensation Policy	Mgmt	For	Against	Against
10	Declaration of Material Interest	Mgmt	N/A	Against	N/A
11	Declaration of Material Interest	Mgmt	N/A	Against	N/A

Chiasma Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
CHMA	CUSIP 16706W102	06/09/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark Leuchtenberger	Mgmt	For	For	For
1.2	Elect David M. Stack	Mgmt	For	Withhold	Against
1.3	Elect John A. Scarlett	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Clal Insurance Enterprises Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CLIS	CINS M2447P107	05/26/2016	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	Mgmt	For	For	For

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Chairman

Clal Insurance Enterprises Holdings Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
CLIS	CINS M2447P107	12/13/2015	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 Yaacov Dior	Mgmt	For	For	For

Clal Insurance Enterprises Holdings Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
CLIS	CINS M2447P107	12/31/2015	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	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	Mgmt	For	For	For
5	Elect Dani Naveh	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Varda Alshech	Mgmt	For	For	For
8	Elect Avraham Bason	Mgmt	For	For	For
9	Elect Meir Mishel Menachem	Mgmt	For	For	For
10	Elect Hana Mazal Margaliot	Mgmt	For	N/A	N/A
11	Elect Avraham Knobel	Mgmt	For	N/A	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Compugen Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
CGEN	CUSIP M25722105	04/20/2016	Unvoted		
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	N/A	N/A
2	Elect Anat Cohen-Dayag	Mgmt	For	N/A	N/A
3	Elect Martin S. Gerstel	Mgmt	For	N/A	N/A
4	Elect Dov Hershberg	Mgmt	For	N/A	N/A
5	Elect Yair Aharonowitz	Mgmt	For	N/A	N/A
6	Elect Arie Ovadia	Mgmt	For	N/A	N/A
7	Elect Joshua Shemer	Mgmt	For	N/A	N/A
8	Declaration of Material Interest	Mgmt	N/A	N/A	N/A
9	Equity Award of CEO	Mgmt	For	N/A	N/A
10	Equity Award of Active Chairman	Mgmt	For	N/A	N/A

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11 Appointment of Auditor Mgmt For N/A N/A

Compugen Limited

Ticker Security ID: Meeting Date Meeting Status
 CGEN CUSIP M25722105 07/29/2015 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	Salary Increase of CEO	Mgmt	For	Against	Against
6	Car and Travel Expenses of CEO	Mgmt	For	For	For
7	Salary Increase of Chairman	Mgmt	For	For	For
8	Equity Awards of CEO	Mgmt	For	For	For
9	Equity Awards of Chairman	Mgmt	For	For	For
10	Acceleration of Vesting of Equity Awards of Chairman	Mgmt	For	Against	Against
11	Amendments to Compensation Policy	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	For	For

CyberArk Software

Ticker Security ID: Meeting Date Meeting Status
 CYBR CUSIP M2682V108 06/30/2016 Voted
 Meeting Type Country of Trade
 Annual United States
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Elect Raphael Kesten	Mgmt	For	For	For
2	Elect Amnon Shoshani	Mgmt	For	For	For
3	Appoint Ehud Mokady as Chairman	Mgmt	For	For	For
4	Declaration of Material Interest	Mgmt	N/A	Against	N/A
5	Approval of an annual grant of options and RSUs to the president and CEO	Mgmt	For	Against	Against

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6	Declaration of Material Interest	Mgmt	N/A	Against	N/A
7	Annual Grant of Options/RSUs to Directors other than the President and CEO	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Delek Automotive Systems

Ticker	Security ID:	Meeting Date	Meeting Status		
DLEA	CINS M2756V109	05/03/2016	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	Service Terms of Controlling Shareholder	Mgmt	For	For	For

Delek Automotive Systems

Ticker	Security ID:	Meeting Date	Meeting Status		
DLEA	CINS M2756V109	07/06/2015	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

Delek Energy Systems Ltd (Delek Energy)

Ticker	Security ID:	Meeting Date	Meeting Status		
DLEN	CINS M2775P109	02/18/2016	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 Zeev Ganot	Mgmt	For	For	For

Delek Energy Systems Ltd (Delek Energy)

Ticker	Security ID:	Meeting Date	Meeting Status		
DLEN	CINS M2775P109	12/23/2015	Voted		
Meeting Type		Country of Trade			
Annual		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	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

Delek Group Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
DLEKG	CINS M27635107	01/06/2016	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	Reimburse Expenses of Controlling Shareholder	Mgmt	For	For	For

Delek Group Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
DLEKG	CINS M27635107	08/25/2015	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	Service Agreement of Gideon Tadmor	Mgmt	For	For	For

Delek US Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DK	CUSIP 246647101	05/05/2016	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 Gary M. Sullivan	Mgmt	For	For	For
1.6	Elect Shlomo Zohar	Mgmt	For	For	For
2	Approval of the 2016 Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Delta Galil Industries Ltd.

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Ticker	Security ID:	Meeting Date	Meeting Status		
DELT	CINS M2778B107	01/20/2016	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 Gideon Chitayat	Mgmt	For	For	For
6	Elect Israel Baum	Mgmt	For	Against	Against
7	Elect Tzipora Carmon	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Amendment of Compensation Policy	Mgmt	For	For	For
11	Employment Terms of CEO (Controlling Shareholder)	Mgmt	For	For	For

Delta Galil Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
DELT	CINS M2778B107	10/21/2015	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	Elect Shaul Ben-Zeev	Mgmt	For	For	For
3	Amendment of Compensation of a Director	Mgmt	For	For	For

Delta Galil Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
DELT	CINS M2778B107	12/03/2015	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	Elect Yehezkel Dovrat	Mgmt	For	For	For

Discount Investment Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
DISI	CINS M28072102	08/02/2015	Voted		
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Increase in Authorized Capital	Mgmt	For	For	For

Discount Investment Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
DISI	CINS M28072102	12/10/2015	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	Amendment of Compensation Policy	Mgmt	For	For	For
3	Employment Terms of CEO	Mgmt	For	Against	Against

DSP Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DSPG	CUSIP 23332B106	06/06/2016	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 Norman Taffe	Mgmt	For	For	For
1.6	Elect Patrick Tanguy	Mgmt	For	For	For
1.7	Elect Kenneth H. Traub	Mgmt	For	For	For
2	Elimination of Supermajority Voting Requirement for Removal of Directors Without Cause	Mgmt	For	For	For
3	Adoption of Exclusive Forum	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

El Al Israel Airlines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ELAL	CINS M3741D113	04/28/2016	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	Salary Increase of the	Mgmt	For	Against	Against

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CEO

3	Amendment of CEO's Deferred Compensation	Mgmt	For	For	For
4	Special Bonus of Step-Son of Controlling Shareholder	Mgmt	For	Against	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Elbit Systems Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
ESLT	CINS M3760D101	03/08/2016		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
3	Elect Yehoshua Gleitman	Mgmt	For	For	For

Elbit Systems Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
ESLT	CINS M3760D101	09/24/2015		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 Rina Baum	Mgmt	For	For	For
3	Elect Yoram Ben-Zeev	Mgmt	For	For	For
4	Elect David Federmann	Mgmt	For	For	For
5	Elect Michael Federmann	Mgmt	For	For	For
6	Elect Yigal Ne'eman	Mgmt	For	For	For
7	Elect Dov Ninveh	Mgmt	For	For	For
8	Elect Yuli Tamir	Mgmt	For	For	For
9	Appointment of Auditor	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

Electra Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
ELTR	CINS M38004103	12/23/2015		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	Liability Insurance of Directors & Officers	Mgmt	For	For	For

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Enzymotec Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
ENZY	CUSIP M4059L101	07/29/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Imanuel Wasserman	Mgmt	For	For	For
2	Elect Nir Belzer	Mgmt	For	For	For
3	Elect Tamar D. Howson and Approval of Compensation	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For

Evogene Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EVGN	CINS M4119S104	03/15/2016	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 to the 2013 Share Option Plan for Overseas Employees	Mgmt	For	For	For

EZchip Semiconductor Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
EZCH	CINS M4146Y108	01/19/2016	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	Acquisition	Mgmt	For	Against	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

EZchip Semiconductor Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
EZCH	CINS M4146Y108	11/12/2015	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 Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition	Mgmt	For	Against	Against
4	Elect Benny Hanigal	Mgmt	For	For	For
5	Elect Eli Fruchter	Mgmt	For	For	For
6	Elect Ran Giladi	Mgmt	For	For	For
7	Elect Joel Maryles	Mgmt	For	For	For
8	Elect Karen Sarid	Mgmt	For	For	For
9	Elect Shai Saul as	Mgmt	For	For	For

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	External Director				
10	Approval of Director's Fees to Joel Maryles	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Elect Dissident Nominee Paul McWilliams	Mgmt	Against	Against	For
13	Elect Dissident Nominee Kenneth Traub	Mgmt	Against	Against	For
14	Shareholder Proposal Regarding Adoption of Plurality Voting Standard for Election of Directors	ShrHoldr	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

F.I.B.I. Holdings Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FIBI	CINS M4252W102	07/05/2015	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
2	Elect Gil Bino	Mgmt	For
3	Elect Garry Stock	Mgmt	For
4	Elect Dafna Bino Or	Mgmt	For
5	Elect Harry Cooper	Mgmt	For
6	Elect Debbie Saperia	Mgmt	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For
8	Discussion of Auditor Fees	Mgmt	For
9	Discussion of 2014 Financial Statements	Mgmt	For
10	Indemnification of Directors & Officers (Controlling Shareholders)	Mgmt	For

First International Bank Of Israel

Ticker	Security ID:	Meeting Date	Meeting Status
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FTIN	CINS M1648G106	07/16/2015	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	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Hanoch Dov Goldfriend	Mgmt	For	For	For

First International Bank Of Israel

Ticker	Security ID:	Meeting Date	Meeting Status		
FTIN	CINS M1648G106	12/31/2015	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 David Assia	Mgmt	For	For	For

Foamix Pharmaceuticals Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
FOMX	CUSIP M46135105	04/18/2016	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	Compensation of CEO	Mgmt	For	Against	Against
3	Declaration of Material Interest	Mgmt	N/A	Against	N/A
4	CEO Bonus Scheme for 2016	Mgmt	For	Against	Against
5	Declaration of Material Interest	Mgmt	N/A	Against	N/A
6	Compensation of Chairman	Mgmt	For	Against	Against
7	Chairman Bonus Scheme for 2016	Mgmt	For	Against	Against

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Formula Systems (1985) Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
FORT	CINS M46518102	12/09/2015	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 Marek Panek	Mgmt	For	For	For
3	Elect Rafal Kozlowski	Mgmt	For	For	For
4	Elect Dafna Cohen	Mgmt	For	For	For
5	Elect Iris Yahal	Mgmt	For	For	For
6	Elect Eli Zamir	Mgmt	For	For	For
7	Liability Insurance of Directors/Officers	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Fox-Wizel

Ticker	Security ID:	Meeting Date	Meeting Status		
FOX	CINS M4661N107	03/13/2016	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	Updated Compensation Policy	Mgmt	For	Against	Against
4	Amended Bonus Terms of Harel Wiesel	Mgmt	For	For	For
5	Amended Bonus Terms of Asaf Wiesel	Mgmt	For	For	For
6	Amended Bonus Terms of Elad Vered	Mgmt	For	For	For
7	Amended Bonus Terms of Michal Rivkind-Fuchs	Mgmt	For	For	For

Fox-Wizel

Ticker	Security ID:	Meeting Date	Meeting Status		
FOX	CINS M4661N107	05/26/2016	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 Dan Rimoni	Mgmt	For	For	For

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Fox-Wizel

Ticker	Security ID:	Meeting Date	Meeting Status		
FOX	CINS M4661N107	12/27/2015	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 Avraham Zeldman	Mgmt	For	For	For
4	Elect Harel Wiesel	Mgmt	For	For	For
5	Elect Abraham Fuchs	Mgmt	For	Against	Against
6	Elect Osnat Ronen	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Indemnification of Abraham Fuchs	Mgmt	For	For	For
9	Indemnification of Harel Wiesel	Mgmt	For	For	For
10	Indemnification of Asaf Wiesel	Mgmt	For	For	For
11	Indemnification of Elad Vered	Mgmt	For	For	For
12	Indemnification of Michal Fuchs-Rivkind	Mgmt	For	For	For
13	Amendment of Compensation Policy	Mgmt	For	Against	Against

Frutarom Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
FRUTF	CINS M4692H103	05/08/2016	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	Discussion of 2015 Financial Statements	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Elect John J. Farber	Mgmt	For	For	For
5	Elect Maya Farber	Mgmt	For	For	For
6	Elect Sandra Farber	Mgmt	For	For	For

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7	Elect Hans Abderhalden	Mgmt	For	For	For
8	Elect Gil Leidner	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Indemnification of Directors & Officers	Mgmt	For	For	For
11	Liability Insurance of Directors & Officers	Mgmt	For	For	For
12	Amendments to Compensation Policy	Mgmt	For	Against	Against
13	Indemnification of Directors & Officers (Controlling Shareholders)	Mgmt	For	For	For
14	Indemnification of Directors & Officers (Controlling Shareholders) (If Item 12 Not Approved)	Mgmt	For	For	For
15	Liability Exemption of Directors (Controlling Shareholders)	Mgmt	For	Against	Against

Gazit Globe Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
GLOB	CINS M4793C102	04/20/2016	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	Repeal of Classified Board	Mgmt	For	For	For
3	Elect Ronnie Bar-On	Mgmt	For	For	For

Gazit Globe Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
GLOB	CINS M4793C102	09/08/2015	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Appointment of Executive of a Subsidiary	Mgmt	For	For	For

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4 Compensation Terms of Mgmt For For For
Company
President

Gazit Globe Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
GLOB	CINS M4793C102	12/07/2015	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 Meeting Note	N/A	N/A	N/A	N/A
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Dori J. Segal	Mgmt	For	For	For
5	Elect Haim Ben-Dor	Mgmt	For	For	For
6	Elect Shaiy Pilpel	Mgmt	For	For	For

Harel Insurance Investments and Financial Services Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
HARL	CINS M52635105	04/12/2016	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	Discussion of 2015 Financial Statements	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
9	Employment Terms of CEO	Mgmt	For	For	For
10	Compensation Terms of Chairman of Subsidiary	Mgmt	For	For	For

Imperva Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IMPV	CUSIP 45321L100	05/04/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1.1	Elect Anthony Bettencourt	Mgmt	For	For	For
1.2	Elect Geraldine Elliott	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	2011 Stock Option and Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Industrial Buildings Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
IBLD	CINS M5514Q106	07/15/2015	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 Doron Steiger as External Director	Mgmt	For	For	For
3	Special Bonus of Oren Chaluzi (Outgoing CFO)	Mgmt	For	Against	Against

Industrial Buildings Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
IBLD	CINS M5514Q106	10/11/2015	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	Terms of Additional Loans to Svitland Development Ltd	Mgmt	For	For	For

Israel Chemicals Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ICL	CINS M5920A109	12/23/2015	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 Meeting Note	N/A	N/A	N/A	N/A
3	Elect Nir Gilad	Mgmt	For	For	For
4	Elect Avisar Paz	Mgmt	For	For	For
5	Elect Eran Sarig	Mgmt	For	For	For
6	Elect Ovadia Eli	Mgmt	For	For	For

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7	Elect Aviad Kaufman	Mgmt	For	For	For
8	Elect Geoffery E. Merszei	Mgmt	For	For	For
9	Elect Shimon Eckhaus	Mgmt	For	For	For
10	Elect Stefan Borgas	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Discussion of 2014 Financial Statements	Mgmt	For	For	For
13	Compensation of Unaffiliated Directors	Mgmt	For	Against	Against
14	Compensation of Affiliated Directors	Mgmt	For	Against	Against
15	Assignment of Compensation to Controlling Shareholders	Mgmt	For	For	For

Israel Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ILCO	CINS M8785N109	02/25/2016	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 Ron Moskovitz	Mgmt	For	For	For
5	Elect Amnon Lion	Mgmt	For	For	For
6	Elect Zehavit Cohen	Mgmt	For	For	For
7	Elect Aviad Kaufman	Mgmt	For	For	For
8	Elect Dan Suesskind	Mgmt	For	For	For
9	Elect Michael Bricker	Mgmt	For	For	For
10	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	07/14/2015	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	Updated Compensation Policy	Mgmt	For	For	For
3	Amendment to Employment Agreement	Mgmt	For	For	For

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	of CEO					
4	Liability Insurance for Directors/Officers	Mgmt	For	For	For	
5	Assignment of Remuneration of Employed Directors	Mgmt	For	For	For	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
<hr/>						
Israel Corporation Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
ILCO	CINS M8785N109	10/08/2015		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	Update of Directors' & Officers' Liability Insurance Deductible	Mgmt	For	For	For	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
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Israel Discount Bank Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
DSCT	CINS 465074201	12/02/2015		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	Dividend of Preference Shareholders	Mgmt	For	For	For	
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	Elect Joseph Bachar	Mgmt	For	For	For	
7	Elect Eliezer Gonen	Mgmt	For	For	For	
8	Elect Yodfat Harel Buchris	Mgmt	For	For	For	
9	Elect Asher Elhayany	Mgmt	For	For	For	
10	Elect Meir Sheerit	Mgmt	For	N/A	N/A	
11	Liability Insurance of Directors & Officers	Mgmt	For	For	For	
12	Amendments to Indemnification of	Mgmt	For	Against	Against	

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Directors &
Officers

Ituran Location And Control Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ITRN	CINS M6158M104	12/24/2015	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 Meeting Note	N/A	N/A	N/A	N/A	
3	Elect Izzy Sheratzky	Mgmt	For	Against	Against	
4	Elect Gil Sheratzky	Mgmt	For	Against	Against	
5	Elect Ze'ev Koren	Mgmt	For	For	For	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
7	Amendment to Section 32.4	Mgmt	For	For	For	
8	Adding New Section 32.6	Mgmt	For	For	For	
9	Amendment to Section 40.2	Mgmt	For	For	For	
10	Amendment to Section 40.4.6	Mgmt	For	For	For	
11	Amendment to Section 44.2	Mgmt	For	For	For	
12	Adding New Section 45A	Mgmt	For	For	For	

J.O.E.L. Jerusalem Oil Exploration Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
JOEL	CINS M6189Z108	10/20/2015	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	Discussion of 2014 Financial Statements	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 Gilad Weizman	Mgmt	For	For	For	
6	Elect Boaz Simons	Mgmt	For	For	For	
7	Amendment to Compensation Policy	Mgmt	For	For	For	

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Jerusalem Economy Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ECJM	CINS M6186V100	02/21/2016	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	Increase in Authorized Capital	Mgmt	For	Against	Against	

Jerusalem Economy Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ECJM	CINS M6186V100	02/29/2016	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 Yekutiel Gavish	Mgmt	For	Against	Against	
3	Elect Ram Belinkov	Mgmt	For	For	For	
4	Service Terms of Chairman	Mgmt	For	For	For	
5	Retirement Terms of Former CEO	Mgmt	For	Against	Against	

Jerusalem Economy Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ECJM	CINS M6186V100	03/07/2016	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	

Jerusalem Economy Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ECJM	CINS M6186V100	05/08/2016	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	Increase in Authorized Capital	Mgmt	For	For	For	
3	Amendments to Articles (Liability Exemption)	Mgmt	For	For	For	

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4	Amendment to Compensation Policy (Liability Exemption)	Mgmt	For	Against	Against
5	Special Bonus of CEO	Mgmt	For	For	For
6	Special Bonus of General Counsel/Secretary	Mgmt	For	For	For
7	Special Bonus of CFO	Mgmt	For	For	For

Jerusalem Economy Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
ECJM	CINS M6186V100	06/09/2016		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	Removal of Director (Arie Gans)	ShrHoldr	N/A	Against	N/A
5	Removal of Director (Miriam Katz)	ShrHoldr	N/A	Against	N/A
6	Removal of Director (Shimshon Harel)	ShrHoldr	N/A	Against	N/A
7	Removal of Director (Ram Belinkov)	ShrHoldr	N/A	Against	N/A
8	Removal of Director (Yekutiel Gavish)	ShrHoldr	N/A	Against	N/A
9	Removal of Director (Zohar Levy)	ShrHoldr	N/A	Against	N/A
10	Removal of Director (Aharon Fogel)	ShrHoldr	N/A	Against	N/A
11	Election of Zohar Levy	ShrHoldr	N/A	Against	N/A
12	Election of Yair Shilhav	ShrHoldr	N/A	Against	N/A
13	Election of Ron Berry	ShrHoldr	N/A	Against	N/A
14	Election of Alon Cohen	ShrHoldr	N/A	Against	N/A
15	Election of Lior Ashkenazi	ShrHoldr	N/A	Against	N/A
16	Election of Tal Fuhrer	ShrHoldr	N/A	Against	N/A

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17	Election of Amir Burger	ShrHoldr	N/A	Against	N/A
18	Election of Moshe Haba	ShrHoldr	N/A	Against	N/A
19	Election of Eyal Rozner	ShrHoldr	N/A	Against	N/A
20	Increase in Authorized Capital	Mgmt	For	For	For
21	Amendments to Articles (Liability Exemption)	Mgmt	For	For	For
22	Amendment to Compensation Policy (Liability Exemption)	Mgmt	For	Against	Against
23	Special Bonus of CEO	Mgmt	For	For	For
24	Special Bonus of General Counsel/Secretary	Mgmt	For	For	For
25	Special Bonus of CFO	Mgmt	For	For	For

Jerusalem Economy Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ECJM	CINS M6186V100	10/12/2015		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	Terms of Additional Loans to Svitland Development Ltd	Mgmt	For	For	For	

Jerusalem Economy Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ECJM	CINS M6186V100	12/07/2015		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	Removal of Four Directors	Mgmt	For	For	For	
3	Elect Shimshon Harel	Mgmt	For	For	For	
4	Elect Miri Katz	Mgmt	For	For	For	
5	Elect Arie Gans	Mgmt	For	For	For	
6	Elect Avraham Bigger	Mgmt	For	For	For	

Jerusalem Economy Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ECJM	CINS M6186V100	12/23/2015		Voted		
Meeting Type	Country of Trade					
Mix	Israel					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Elect Yechiel Zisskind	Mgmt	For	For	For
4	Elect Yossi Arad	Mgmt	For	For	For
5	Elect Shimshon Harel	Mgmt	For	For	For
6	Elect Miri Katz	Mgmt	For	For	For
7	Elect Arie Gans	Mgmt	For	For	For
8	Elect Avraham Bigger	Mgmt	For	For	For
9	Elect Zami Flitter	Mgmt	For	Against	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Kornit Digital

Ticker	Security ID:	Meeting Date	Meeting Status		
KRNT	CUSIP M6372Q113	09/21/2015	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Compensation Policy	Mgmt	For	Against	Against
2	Stock Option Grant of CEO	Mgmt	For	For	For

LivePerson, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LPSN	CUSIP 538146101	06/02/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William G. Wesemann	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Lumenis Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
LMNS	CUSIP M6778Q121	08/03/2015	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	Increase in Indemnification Limit of Directors & Officers	Mgmt	For	Against	Against
3	Amendment of CEO Terms	Mgmt	For	Against	Against

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Macrocore Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MCUR	CUSIP M67872107	01/13/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Tomer Kariv	Mgmt	For	For	For
2	Elect David Ben Ami	Mgmt	For	For	For
3	Elect Zeev Bronfeld	Mgmt	For	For	For
4	Elect Ranan Grobman	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Magic Software Enterprises Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
MGIC	CUSIP 559166103	11/23/2015	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 Naamit Salomon	Mgmt	For	For	For
3	Elect Yehezkel Zeira	Mgmt	For	For	For
4	Elect Sagi Schliesser	Mgmt	For	For	For
5	Declaration of Material Interest	Mgmt	N/A	Against	N/A
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Matomy Media Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MTMY	CINS M68550108	08/10/2015	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	Remuneration Policy	Mgmt	For	Abstain	Against
3	Service Agreement (Ofer Druker)	Mgmt	For	Abstain	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Matomy Media Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MTMY	CINS M68550108	10/27/2015	Voted		
Meeting Type		Country of Trade			
Annual		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	Abstain	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Abstain	Against
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Abstain	Against

Matrix IT Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
MTRX	CINS M8217T104	09/17/2015	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	Elect Michal Leshem	Mgmt	For	For	For

Matrix IT Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
MTRX	CINS M8217T104	10/07/2015	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	Renewal and Amendment of CEO Compensation	Mgmt	For	Against	Against

Matrix IT Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
MTRX	CINS M8217T104	12/24/2015	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Elect Guy Bernstein	Mgmt	For	For	For
4	Elect Eliezer Oren	Mgmt	For	For	For
5	Elect Eyal Ben-Chelouche	Mgmt	For	For	For

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6	Elect Pinhas Greenfield	Mgmt	For	For	For
7	Elect Amir Hai	Mgmt	For	For	For

Maytronics Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MTRN	CINS M68728100	05/10/2016	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	Discussion of 2015 Financial Statements	Mgmt	For	For	For
3	Appointment of Auditor and Discussion of Fees	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	For	For
5	Bonus Terms of CEO for 2016	Mgmt	For	Against	Against
6	Amendments to Compensation Policy	Mgmt	For	Against	Against
7	Amendment to Articles (Liability Exemption)	Mgmt	For	Against	Against
8	Liability Exemption of Directors & Officers	Mgmt	For	Against	Against
9	Indemnification of Directors & Officers	Mgmt	For	For	For

Mazor Robotics Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MZOR	CINS M6872U101	10/08/2015	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	Discussion of 2014 Financial Statements	Mgmt	For	For	For
3	Appointment of Auditor and Discussion of Fees	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 Socrary	Mgmt	For	For	For

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Ben-Yochanan

8	Option Grant of CEO	Mgmt	For	Against	Against
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Medgenics, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
MDGN	CUSIP 58436Q203	04/12/2016		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	Withhold	Against
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 Barbara G. Duncan	Mgmt	For	For	For
1.7	Elect Wilbur H. Gantz	Mgmt	For	For	For
1.8	Elect Joseph Grano, Jr.	Mgmt	For	For	For
2	Stock Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
<hr/>					
Melisron Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
MLSR	CINS M5128G106	05/26/2016		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 Rinat Gazit	Mgmt	For	For	For
3	Elect Gideon Chitayat	Mgmt	For	For	For
4	Indemnification of Directors & Officers	Mgmt	For	For	For
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Melisron Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
MLSR	CINS M5128G106	12/24/2015		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	Appointment of Auditor	Mgmt	For	For	For
4	Elect Liora Ofer	Mgmt	For	For	For
5	Elect Naftali Ceder	Mgmt	For	Against	Against
6	Elect Mordechai Meir	Mgmt	For	For	For
7	Elect Ron Avidan	Mgmt	For	For	For
8	Elect Oded Shamir	Mgmt	For	For	For

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9	Provision of Services to Controlling Shareholder	Mgmt	For	For	For
10	Bonus of Chairman	Mgmt	For	For	For

Mellanox Technologies, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
MLNX	CUSIP M51363113	05/09/2016	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	For	For
3	Elect Dov Baharav	Mgmt	For	For	For
4	Elect Glenda M Dorchak	Mgmt	For	For	For
5	Elect Thomas Weatherford	Mgmt	For	For	For
6	Elect Shai Cohen	Mgmt	For	For	For
7	Elect Amal M. Johnson	Mgmt	For	For	For
8	Elect Thomas J. Riordan	Mgmt	For	For	For
9	Declaration of Material Interest	Mgmt	N/A	Against	N/A
10	Salary and Bonus of CEO	Mgmt	For	Against	Against
11	Declaration of Material Interest	Mgmt	N/A	Against	N/A
12	Approval of the Grant of Restricted Share Units to the CEO	Mgmt	For	Against	Against
13	Declaration of Material Interest	Mgmt	N/A	Against	N/A
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Amendment to the Global Share Option Incentive Plan (2006)	Mgmt	For	For	For
16	Amendment to the 2006 Employee Stock Purchase Plan	Mgmt	For	For	For
17	Indemnification of Directors/Officers	Mgmt	For	For	For
18	Declaration of Material Interest	Mgmt	N/A	Against	N/A

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Interest						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
19	Approval of Compensation Philosophy	Mgmt	For	Against	Against	
20	Declaration of Material Interest	Mgmt	N/A	Against	N/A	
21	Ratification of Auditor	Mgmt	For	For	For	
<hr/>						
Menora Mivtachim Holdings Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
MMHD	CINS M69333108	02/02/2016		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 Yehezkel Zaieg	Mgmt	For	For	For	
<hr/>						
Menora Mivtachim Holdings Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
MMHD	CINS M69333108	08/04/2015		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	Liability Exemption of Chairman	Mgmt	For	Against	Against	
3	Indemnification of Chairman	Mgmt	For	For	For	
4	Liability Exemption and Indemnification of Chairman (at Subsidiaries)	Mgmt	For	Against	Against	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
7	Elect Eran Griffel	Mgmt	For	For	For	
8	Elect Gedalya Doron	Mgmt	For	For	For	
9	Elect Shlomo Milo	Mgmt	For	For	For	
10	Elect Orly Yarkoni	Mgmt	For	For	For	
11	Elect Ella Rubinek	Mgmt	For	For	For	
12	Amendments to Articles	Mgmt	For	Against	Against	
13	Amendments to Articles (Liability Exemption and Indemnification)	Mgmt	For	For	For	
14	Directors' Fees	Mgmt	For	For	For	
15	Liability Exemption	Mgmt	For	Against	Against	

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and Indemnification
of
Directors

16	Liability Exemption of CEO	Mgmt	For	Against	Against
17	Indemnification of CEO	Mgmt	For	For	For
18	Liability Exemption and Indemnification of CEO (at Subsidiaries)	Mgmt	For	Against	Against
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Migdal Insurance and Financial Holdings

Ticker	Security ID:	Meeting Date	Meeting Status		
MGDL	CINS M70079120	01/21/2016	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	Service Terms of Chairman	Mgmt	For	For	For

Migdal Insurance and Financial Holdings

Ticker	Security ID:	Meeting Date	Meeting Status		
MGDL	CINS M70079120	02/03/2016	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	Transfer of Insurance Portfolio from Controlling Shareholder to Subsidiary	Mgmt	For	For	For

Migdal Insurance and Financial Holdings

Ticker	Security ID:	Meeting Date	Meeting Status		
MGDL	CINS M70079120	04/05/2016	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 Shareholder's Brother	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Migdal Insurance and Financial Holdings

Ticker	Security ID:	Meeting Date	Meeting Status
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MGDL	CINS M70079120	08/18/2015	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Migdal Insurance and Financial Holdings					
Ticker	Security ID:	Meeting Date	Meeting Status		
MGDL	CINS M70079120	11/15/2015	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	Transfer of Insurance Portfolio from Controlling Shareholder to Subsidiary	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Migdal Insurance and Financial Holdings					
Ticker	Security ID:	Meeting Date	Meeting Status		
MGDL	CINS M70079120	12/16/2015	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 Israel Eliahu	Mgmt	For	Against	Against
4	Elect Ronit Abramson	Mgmt	For	For	For
5	Elect Gavriel Picker	Mgmt	For	For	For
6	Elect Amos Sapir	Mgmt	For	For	For
7	Elect Yohanan Danino	Mgmt	For	For	For
8	Elect Shlomo Eliahu	Mgmt	For	For	For

Mivtach Shamir Holdings Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
MISH	CINS M7030C108	10/27/2015	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	Employment Terms of Son of Controlling Shareholder	Mgmt	For	Against	Against
3	Special Bonus of VP/Company	Mgmt	For	Against	Against

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Secretary

4	Amendment of Chairman Compensation	Mgmt	For	For	For
5	Elect Yechezkel Dovrat	Mgmt	For	For	For
6	Elect Meir Shamir	Mgmt	For	For	For
7	Elect David Schwartz	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Zach Fishbein	Mgmt	For	For	For
10	Elect Ella Rubinek	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Mizrahi Tefahot Bank Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
MZTF	CINS M7031A135	03/08/2016	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	Amendments to Articles (Liability Exemption)	Mgmt	For	For	For
3	Employment Terms of Chairman	Mgmt	For	For	For

Mizrahi Tefahot Bank Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
MZTF	CINS M7031A135	04/04/2016	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 Abraham Neyman	Mgmt	For	For	For
3	Elect Joseph Shachak	Mgmt	For	For	For
4	Discretionary Bonus of Chairman for 2015	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Mizrahi Tefahot Bank Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
MZTF	CINS M7031A135	07/07/2015	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	Elect Gideon Siterman	Mgmt	For	For	For

Mizrahi Tefahot Bank Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
MZTF	CINS M7031A135	09/09/2015		Voted	
Meeting Type		Country of Trade			
Special		Israel			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Discretionary Bonus of Chairman	Mgmt	For	For	For
3	Liability Insurance of Directors & Officers	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Mizrahi Tefahot Bank Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
MZTF	CINS M7031A135	12/23/2015		Voted	
Meeting Type		Country of Trade			
Ordinary		Israel			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Discussion of 2014 Financial Statements	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 Joav-Asher Nachshon	Mgmt	For	For	For
10	Elect Avraham Zeldman	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Amendment of Indemnification Agreements of Directors & Officers	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Mobileye NV					
Ticker	Security ID:	Meeting Date		Meeting Status	
MBLY	CUSIP N51488117	06/29/2016		Voted	
Meeting Type		Country of Trade			
Annual		United States			
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Management Acts	Mgmt	For	For	For

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3	Elect Eyal Desheh	Mgmt	For	For	For
4	Elect Peter Seth Neustadter	Mgmt	For	For	For
5	Authority to Issue Shares and to Limit or Exclude Preemptive Rights	Mgmt	For	Against	Against
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendment to the 2014 Equity Incentive Plan	Mgmt	For	Against	Against

Neuroderm Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NDRM	CUSIP M74231107	06/14/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Shmuel Cabilly	Mgmt	For	For	For
2	Elect Larry Ellberger	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Salary Increase and Stock Options Grant of CEO	Mgmt	For	Against	Against
5	Declaration of Material Interest	Mgmt	N/A	For	N/A
6	Increase in Director Fees of Larry Ellberger	Mgmt	For	For	For

Neuroderm Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NDRM	CUSIP M74231107	10/29/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Uwe Wascher as an External Director	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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3	Stock Option Grant of the CEO	Mgmt	For	Against	Against
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NICE-Systems Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
NICE	CINS M7494X101	05/17/2016	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 David Kostman	Mgmt	For	For	For
3	Elect Rimon Ben-Shaoul	Mgmt	For	For	For
4	Elect Yehoshua Ehrlich	Mgmt	For	For	For
5	Elect Leo Apotheker	Mgmt	For	For	For
6	Elect Joseph L. Cowan	Mgmt	For	For	For
7	Elect Dan Falk	Mgmt	For	For	For
8	Elect Yocheved Dvir	Mgmt	For	For	For
9	Amendment to Articles and Memorandum (Company Name)	Mgmt	For	For	For
10	Equity Grants of Non-Executive Directors	Mgmt	For	Against	Against
11	Amendments to CEO Compensation	Mgmt	For	Against	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Discussion of 2015 Financial Statements	Mgmt	For	For	For

NICE-Systems Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
NICE	CINS M7494X101	07/09/2015	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 David Kostman	Mgmt	For	For	For
3	Elect Rimon Ben-Shaoul	Mgmt	For	For	For
4	Elect Yehoshua Ehrlich	Mgmt	For	For	For
5	Elect Leo Apotheker	Mgmt	For	For	For
6	Elect Joseph L. Cowan	Mgmt	For	For	For
7	Elect Zehava Simon	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	Against	Against
9	Amendment of Compensation Policy	Mgmt	For	Against	Against

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10	Cash Fees of Non-Executive Directors	Mgmt	For	For	For
11	Equity Compensation of Non-Executive Directors	Mgmt	For	For	For
12	Compensation of CEO	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Nitsba Holdings 1995 Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
NTBA	CINS M75101101	07/19/2015	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	Liability Insurance of Directors & Officers	Mgmt	For	For	For
3	Liability Insurance of Directors & Officers (Controlling Shareholders)	Mgmt	For	For	For
4	Liability Insurance of CEO	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	Against	Against
6	Amendments to Compensation Policy	Mgmt	For	Against	Against
7	Amendment to Indemnification of Directors & Officers	Mgmt	For	For	For
8	Amendment to Indemnification of Directors & Officers (Controlling Shareholders)	Mgmt	For	For	For
9	Amendment to Indemnification of CEO	Mgmt	For	For	For
10	Exemption from Liability of Directors & Officers	Mgmt	For	Against	Against

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11	Exemption from Liability of Directors & Officers (Controlling Shareholders)	Mgmt	For	Against	Against
12	Exemption from Liability of CEO	Mgmt	For	Against	Against

Nitsba Holdings 1995 Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
NTBA	CINS M75101101	08/16/2015		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	Merger	Mgmt	For	For	For

Nova Measuring Instruments Ltd

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS M7516K103	06/30/2016		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 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	Amendments to CEO's Change of Control Compensation and Transaction Bonus Terms	Mgmt	For	Against	Against
7	Amendments to CEO's Annual Bonus Terms	Mgmt	For	For	For
8	Compensation Policy	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Oil Refineries Ltd

Ticker	Security ID:	Meeting Date		Meeting Status	
ORL	CINS M7521B106	05/04/2016		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 David Federman (Controlling	Mgmt	For	For	For

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Shareholder)

3 Bonus of Former CEO Mgmt For Against Against

Oil Refineries Ltd

Ticker Security ID: Meeting Date Meeting Status
 ORL CINS M7521B106 12/30/2015 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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Ovadia Eli	Mgmt	For	For	For
5	Elect David Federman	Mgmt	For	For	For
6	Elect Maya Alchech Kaplan	Mgmt	For	For	For
7	Elect Jacob Gottenstein	Mgmt	For	Against	Against
8	Elect Nir Gilad	Mgmt	For	Against	Against
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 Sagi Kabla	Mgmt	For	For	For
13	Liability Insurance of Directors/Officers	Mgmt	For	For	For
14	Amendments to Articles (D&O Exemption)	Mgmt	For	For	For
15	Amendments to Articles (Number of Independent Directors)	Mgmt	For	Against	Against
16	Updated Indemnification of Directors/Officers	Mgmt	For	For	For
17	Liability Exemption of Directors/Officers	Mgmt	For	Against	Against
18	Employment Terms of CEO	Mgmt	For	For	For

Opko Health, Inc.

Ticker Security ID: Meeting Date Meeting Status
 OPK CUSIP 68375N103 05/05/2016 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

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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	Withhold	Against
1.7	Elect Richard A. Lerner	Mgmt	For	Withhold	Against
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	For	For
2	Approval of the 2016 Equity Incentive Plan	Mgmt	For	For	For

Orbotech Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ORBK	CUSIP M75253100	08/03/2015	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 Yehudit Bronicki	Mgmt	For	For	For
3	Elect Dan Falk	Mgmt	For	Against	Against
4	Elect Miron Kenneth	Mgmt	For	For	For
5	Elect Jacob Richter	Mgmt	For	For	For
6	Elect Eliezer Tokman	Mgmt	For	For	For
7	Elect Shimon Ullman	Mgmt	For	For	For
8	Elect Arie Weisberg	Mgmt	For	For	For
9	Elect Avner Hermoni	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Equity-Based Incentive Plan	Mgmt	For	Against	Against
12	Amendment to the 2005 Directors Plan	Mgmt	For	Against	Against
13	Ratify an Increase in CEO Pay	Mgmt	For	Against	Against
14	Declaration of Material Interest	Mgmt	N/A	Against	N/A
15	Increase in Authorized Capital	Mgmt	For	Against	Against

Ormat Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ORA	CUSIP 686688102	05/04/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Elect Gillon Beck	Mgmt	For	Against	Against
2	Elect Dan Falk	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Osem Investments Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
OSEM	CINS M7575A103	03/17/2016	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	Acquisition	Mgmt	For	For	For

Osem Investments Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
OSEM	CINS M7575A103	07/14/2015	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	Discussion of 2014 Financial Statements	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Service Terms of Chairman	Mgmt	For	Against	Against
6	Bonus of CEO	Mgmt	For	For	For
7	Phantom Options of CEO for 2015	Mgmt	For	For	For
8	Liability Insurance of Directors & Officers	Mgmt	For	For	For

Osem Investments Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
OSEM	CINS M7575A103	12/03/2015	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	Elect Klaus Zimmermann	Mgmt	For	Against	Against
3	Amendment of Licensing Agreements with Nestle S.A.	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Partner Communications Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
PTNR	CINS M78465107	10/27/2015	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	Appointment of Auditor	Mgmt	For	For	For
3	Report on Remuneration of Auditor for 2014	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Directors' Fees (Osnat Ronen and Arie Steinberg)	Mgmt	For	For	For
9	Indemnification of Yehuda Saban	Mgmt	For	For	For
10	Elect Barry Ben Zeev	Mgmt	For	For	For
11	Severance of Former CEO	Mgmt	For	For	For
12	Employment Terms of CEO	Mgmt	For	For	For
13	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	11/26/2015	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 Shaul Tzemach	Mgmt	For	For	For

Perion Network Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
PERI	CUSIP M78673106	08/24/2015	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael Vorhaus	Mgmt	For	For	For
2	Elect Avichay Nissenbaum	Mgmt	For	For	For

Perion Network Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
PERI	CUSIP M78673106	12/31/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Roy Gen	Mgmt	For	For	For
2	Elect Osnat Ronen	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Perrigo Company plc

Ticker	Security ID:	Meeting Date	Meeting Status		
PRGO	CUSIP G97822103	04/26/2016	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 Marc Coucke	Mgmt	For	For	For
4	Elect Ellen R. Hoffing	Mgmt	For	For	For
5	Elect Michael J. Jandernoa	Mgmt	For	For	For
6	Elect Gary K. Kunkle, Jr.	Mgmt	For	For	For
7	Elect Herman Morris, Jr.	Mgmt	For	For	For
8	Elect Donal O'Connor	Mgmt	For	For	For
9	Elect Joseph C. Papa	Mgmt	For	For	For
10	Elect Shlomo Yanai	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Price Range for Reissuance of Treasury Shares	Mgmt	For	For	For

Perrigo Company plc

Ticker	Security ID:	Meeting Date	Meeting Status		
PRGO	CUSIP G97822103	11/04/2015	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 Marc Coucke	Mgmt	For	For	For
4	Elect Jacquelyn A.	Mgmt	For	For	For

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Fouse

5	Elect Ellen R. Hoffing	Mgmt	For	For	For
6	Elect Michael J. Jandernoa	Mgmt	For	For	For
7	Elect Gary K. Kunkle, Jr.	Mgmt	For	For	For
8	Elect Herman Morris, Jr.	Mgmt	For	For	For
9	Elect Donal O'Connor	Mgmt	For	For	For
10	Elect Joseph C. Papa	Mgmt	For	For	For
11	Elect Shlomo Yanai	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	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Price Range for Reissuance of Treasury Stock	Mgmt	For	For	For
16	Approve Amendments to Memorandum of Association	Mgmt	For	For	For
17	Adopt Revised Articles of Association	Mgmt	For	For	For

Pluristem Therapeutics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PSTI	CUSIP 72940R102	05/31/2016	Voted		
Meeting Type	Country of Trade	United States			
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 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	Approval of the 2016 Equity Compensation Plan	Mgmt	For	Against	Against

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11	Ratification of Auditor	Mgmt	For	For	For
<hr/>					
Plus500 Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
PLUS	CINS M7S2CK109	05/10/2016		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 Asaf Elimelech	Mgmt	For	For	For
4	Elect Inbal Marom	Mgmt	For	For	For
5	Elect Daniel King	Mgmt	For	For	For
6	Elect Charles Fairbairn	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
8	Salary Increase of CEO	Mgmt	For	Against	Against
9	Directors' Fees (Alastair Gordon)	Mgmt	For	For	For
10	Directors' Fees (Charles Fairbairn)	Mgmt	For	For	For
11	Directors' Fees (Daniel King)	Mgmt	For	For	For
12	Equity Grants (Inbal Marom)	Mgmt	For	Against	Against
13	Amendments to Articles	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
<hr/>					
Plus500 Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
PLUS	CINS M7S2CK109	07/16/2015		Voted	
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	Against	Against
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
<hr/>					
Property & Building Corporation Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
PTBL	CINS M8175G102	09/20/2015		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

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2 Related Party Transactions Mgmt For For For

Property and Building Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
PTBL	CINS M8175G102	01/20/2016	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 Yehezkel Daskal	Mgmt	For	For	For

Property and Building Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
PTBL	CINS M8175G102	02/25/2016	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	Retirement Grant of Former Chairman	Mgmt	For	For	For

Property and Building Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
PTBL	CINS M8175G102	04/07/2016	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	Directors' Fees	Mgmt	For	For	For
3	Indemnification of Directors & Officers (Controlling Shareholders)	Mgmt	For	For	For
4	Liability Insurance of Directors & Officers (Controlling Shareholders)	Mgmt	For	For	For

Property and Building Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
PTBL	CINS M8175G102	05/09/2016	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 Joint Auditor	Mgmt	For	For	For

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Property and Building Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
PTBL	CINS M8175G102	12/31/2015	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	Discussion of 2014 Financial Statements	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Tamar Goldenberg	Mgmt	For	For	For
5	Elect Eduardo Elsztain	Mgmt	For	Against	Against
6	Elect Alejandro Gustavo Elsztain	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Protalix BioTherapeutics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PLX	CUSIP 74365A101	11/08/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Shlomo Yanai	Mgmt	For	For	For
1.2	Elect Moshe Manor	Mgmt	For	For	For
1.3	Elect Amos Bar-Shalev	Mgmt	For	For	For
1.4	Elect Zeev Bronfeld	Mgmt	For	Withhold	Against
1.5	Elect Yodfat Harel Buchris	Mgmt	For	For	For
1.6	Elect Roger Kornberg	Mgmt	For	Withhold	Against
1.7	Elect Aharon Schwartz	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Radware Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
RDWR	CUSIP M81873107	11/05/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Yehuda Zisapel	Mgmt	For	Against	Against
2	Elect Avraham Asheri	Mgmt	For	For	For
3	Elect David Rubner as an External Director	Mgmt	For	For	For
4	Amendment of CEO Bonus	Mgmt	For	For	For

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Scheme					
5	Stock Option Grant to CEO	Mgmt	For	For	For
6	Amendment of Compensation Policy	Mgmt	For	Against	Against
7	Stock Option Grant to Chairman	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Rami Levy Chain Stores Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RMLI	CINS M8194J103	03/23/2016	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Employment Terms of Son-in-Law of Controlling Shareholder	Mgmt	For	For	For
2	Discussion of 2014 Financial Statements	Mgmt	For	For	For
3	Elect Rami Levy	Mgmt	For	For	For
4	Elect Ofir Atias	Mgmt	For	Against	Against
5	Elect Yaacov Avisar	Mgmt	For	For	For
6	Elect Mordechai Berkovitch	Mgmt	For	For	For
7	Elect Dalia Itzik	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Redhill Biopharma Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RDHL	CUSIP 757468103	02/16/2016	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nurit Benjamini	Mgmt	For	For	For
2	Declaration of Material Interest	Mgmt	N/A	Against	N/A
3	Increase in Authorized Capital	Mgmt	For	For	For

Redhill Biopharma Limited

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Ticker	Security ID:	Meeting Date	Meeting Status		
RDHL	CUSIP 757468103	06/08/2016	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 Shmuel Cabilly	Mgmt	For	For	For
3	Elect Dan Suesskind	Mgmt	For	For	For
4	Elect Rick D Scruggs	Mgmt	For	For	For
5	Compensation Policy	Mgmt	For	Against	Against
6	Declaration of Material Interest	Mgmt	For	Against	Against
7	Salary Increase and Stock Options Grant of CEO	Mgmt	For	Against	Against
8	Declaration of Material Interest	Mgmt	For	Against	Against
9	Stock Options Grant of Nurit Benjamini (Non-Executive Director)	Mgmt	For	Against	Against
10	Stock Options Grant of Rick D. Scruggs (Non-Executive Director)	Mgmt	For	Against	Against
11	Stock Options Grant of Shmuel Cabilly (Non-Executive Director)	Mgmt	For	Against	Against
12	Stock Options Grant of Eric Swenden (Non-Executive Director)	Mgmt	For	Against	Against
13	Stock Options Grant of Kenneth Reed (Non-Executive Director)	Mgmt	For	Against	Against
14	Stock Options Grant of Dan Suesskind (Non-Executive Director)	Mgmt	For	Against	Against
15	Acceleration of Stock Options of Aliza Rotbard (Deceased External Director)	Mgmt	For	For	For

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Redhill Biopharma Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RDHL	CUSIP 757468103	10/29/2015	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	Elect Kenneth Reed	Mgmt	For	For	For
3	Elect Eric Swenden	Mgmt	For	For	For

Rewalk Robotics

Ticker	Security ID:	Meeting Date	Meeting Status		
RWLK	CUSIP M8216Q101	12/03/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jeff Dykan	Mgmt	For	For	For
2	Elect Yasushi Ichiki	Mgmt	For	For	For
3	Amendment of 2014 Incentive Plan	Mgmt	For	Against	Against
4	Amendment of Compensation Policy	Mgmt	For	For	For
5	Compensation Terms of CEO for 2015	Mgmt	For	Against	Against
6	Compensation Terms of Chief Technology Officer for 2015	Mgmt	For	For	For
7	Compensation Terms of CEO for 2016	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

Safecharge International Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SCH	CINS G7740U106	05/18/2016	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

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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 Yuval Ziv	Mgmt	For	For	For
7	Elect Edmond Warner	Mgmt	For	For	For
8	Elect John Le Poidevin	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Amendments to Articles	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

Sapiens International Corporation N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
SPNS	CUSIP N7716A151	05/16/2016	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 2015 Annual Financial Statements	Mgmt	For	For	For
10	Discharge of Board of Directors	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

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Fees

12	Dividend Distribution	Mgmt	For	For	For
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Sapiens International Corporation N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
SPNS	CUSIP N7716A151	10/27/2015	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Increase in Authorized Capital and Other Amendments	Mgmt	For	For	For
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Sarine Technologies Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
U77	CINS M8234Z109	04/19/2016	Voted		
Meeting Type	Country of Trade				
Annual	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Remuneration Policy	Mgmt	For	For	For
5	CEO Remuneration	Mgmt	For	For	For
6	Directors' Remuneration	Mgmt	For	For	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Grant Options and Issue Shares Under Share Option Plans	Mgmt	For	Against	Against
9	Transaction of Other Business	Mgmt	For	Against	Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sarine Technologies Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
U77	CINS M8234Z109	04/19/2016	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Participation of Daniel Benjamin	Mgmt	For	Against	Against
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	Glinert in 2015 Share Option Plan				
2	Grant of Options under the 2015 Share Option Plan to Daniel Benjamin Glinert	Mgmt	For	Against	Against
3	Participation of Uzi Levami in 2015 Share Option Plan	Mgmt	For	Against	Against
4	Grant of Options under the 2015 Share Option Plan to Uzi Levami	Mgmt	For	Against	Against
5	Participation of Eyal Mashiah in 2015 Share Option Plan	Mgmt	For	Against	Against
6	Grant of Options under the 2015 Share Option Plan to Eyal Mashiah	Mgmt	For	Against	Against
7	Authority to Repurchase Shares	Mgmt	For	For	For

Shapir Engineering and Industry Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
SPEN	CINS M8T68J105	09/10/2015	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	Elect Harel Shapira	Mgmt	For	For	For
3	Elect Israel Shapira	Mgmt	For	For	For
4	Elect Gil Shapira	Mgmt	For	For	For
5	Elect Chen Shapira	Mgmt	For	For	For
6	Elect Erez Balaga	Mgmt	For	For	For
7	Elect Yehuda Segev	Mgmt	For	For	For
8	Elect Eynat Tsafrir	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Compensation Policy	Mgmt	For	For	For
11	Service Terms of Chairman	Mgmt	For	For	For
12	Transfer of Real Estate from Controlling Shareholders to a Subsidiary	Mgmt	For	For	For

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13	Sale of Apartments by a Subsidiary to a Controlling Shareholder and Board Member	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shikun & Binui Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SKBN	CINS M8391N105	05/16/2016	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	Amendments to Compensation Policy	Mgmt	For	Against	Against
3	Employment Terms of CEO	Mgmt	For	For	For
4	Employment Terms of Chairman	Mgmt	For	For	For
5	Liability Exemption of Directors & Officers	Mgmt	For	Against	Against

Shikun and Binui Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SKBN	CINS M8391N105	04/11/2016	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	Amendments to Compensation Policy	Mgmt	For	For	For
3	Employment Terms of CEO	Mgmt	For	For	For
4	Employment Terms of Chairman	Mgmt	For	For	For
5	Liability Exemption of Directors & Officers	Mgmt	For	Against	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shikun and Binui Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SKBN	CINS M8391N105	12/31/2015	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

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2	Discussion of 2014 Financial Statements	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 Zichlinsky	Mgmt	For	For	For
7	Elect Ido Stern	Mgmt	For	For	For
8	Elect Tal Atsmon	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
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shufersal Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SAE	CINS M8411W101	03/31/2016	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 Subsidiary	Mgmt	For	For	For
3	Liability Insurance of Directors & Officers	Mgmt	For	For	For
4	Employment Terms of Controlling Shareholder's Son	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

Shufersal Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SAE	CINS M8411W101	05/10/2016	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	Discussion of 2014 and 2015 Financial Statements	Mgmt	For	For	For
3	Re-Appointment of Auditor and Appointment of Additional Auditor	Mgmt	For	For	For

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4	Elect Israel Berman	Mgmt	For	For	For
5	Elect Yakov Shalom Fisher	Mgmt	For	For	For
6	Elect Ron Hadassi	Mgmt	For	For	For
7	Elect Isaac Idan	Mgmt	For	For	For
8	Elect Tsvi Ben Porat	Mgmt	For	For	For
9	Elect Diana Elsztain Dan	Mgmt	For	For	For
10	Elect Ayelet Ben Ezer	Mgmt	For	For	For
11	Elect Mauricio Wior	Mgmt	For	For	For

Shufersal Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SAE	CINS M8411W101	05/24/2016	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
2	Elect Eldad Avraham	Mgmt	For

Shufersal Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SAE	CINS M8411W101	06/28/2016	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
2	Adjustment Grant of Outgoing Chairman	Mgmt	For

Shufersal Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SAE	CINS M8411W101	07/23/2015	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
2	Elect Michael Bar Haim	Mgmt	For

Shufersal Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SAE	CINS M8411W101	12/14/2015	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
2	Amendment of Compensation Policy	Mgmt	For

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3 Stock Options Grant of Mgmt For For For
CEO

Silicom Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SILC	CUSIP M84116108	06/01/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ayelet A. Hayak as External Director	Mgmt	For	For	For
2	Declaration of Material Interest	Mgmt	N/A	Against	N/A
3	Elect Ilan Erez as External Director	Mgmt	For	Against	Against
4	Declaration of Material Interest	Mgmt	N/A	Against	N/A
5	Grant of Options to Active Chairman	Mgmt	For	Against	Against
6	Grant of Options to President and CEO	Mgmt	For	Against	Against
7	Compensation Policy	Mgmt	For	Against	Against
8	Declaration of Material Interest	Mgmt	N/A	Against	N/A
9	Bonus Scheme of Chairman	Mgmt	For	For	For
10	Declaration of Material Interest	Mgmt	N/A	Against	N/A
11	Bonus Scheme of CEO	Mgmt	For	For	For
12	Declaration of Material Interest	Mgmt	N/A	Against	N/A
13	Adoption of Classified Board	Mgmt	For	Against	Against
14	Election of Directors	Mgmt	For	Against	Against
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Silicom Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SILC	CUSIP M84116108	07/28/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors (Slate)	Mgmt	For	For	For
2	Elect Eli Doron	Mgmt	For	For	For
3	Grant of Options to Active Chairman	Mgmt	For	For	For
4	Declaration of Material Interest	Mgmt	N/A	Against	N/A
5	Grant of Options to President and CEO	Mgmt	For	For	For
6	Declaration of Material Interest	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Sodastream International Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SODA	CUSIP M9068E105	12/22/2015	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Stanley Stern	Mgmt	For	For	For
2	Elect Jonathan Kolodny	Mgmt	For	For	For
3	Elect Richard Hunter	Mgmt	For	For	For
4	Stock Options of Stanley Stern	Mgmt	For	Against	Against
5	Stock Options of Jonathan Kolodny	Mgmt	For	Against	Against
6	Stock Options of Richard Hunter	Mgmt	For	Against	Against
7	Equity Grant of CEO	Mgmt	For	Against	Against
8	Equity and Cash Bonuses of CEO	Mgmt	For	Against	Against

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9	Amendment to the 2010 Employee Share Option Plan	Mgmt	For	Against	Against
10	Repeal of Classified Board	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Solaredge Technologies Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
SEDG	CUSIP 83417M104	02/23/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Yoni Cheifetz	Mgmt	For	For	For
2	Elect Dan Avida	Mgmt	For	For	For
3	Elect Doron Inbar	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Stratasys, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SSYS	CUSIP M85548101	05/05/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Elchanan Jaglom	Mgmt	For	For	For
2	Elect S. Scott Crump	Mgmt	For	For	For
3	Elect David Reis	Mgmt	For	For	For
4	Elect Edward J. Fierko	Mgmt	For	For	For
5	Elect Ilan Levin	Mgmt	For	Against	Against
6	Elect John J. McEleney	Mgmt	For	For	For
7	Elect Ziva Patir	Mgmt	For	For	For
8	Elect Victor Leventhal as External Director	Mgmt	For	For	For
9	Elect Haim Shani as External Director	Mgmt	For	For	For
10	Confirmation of Personal Interest Regarding Victor Leventhal	Mgmt	N/A	For	N/A
11	Certification of Personal Interest Regarding Haim Shani	Mgmt	N/A	For	N/A
12	Approval of Independent Director Compensation	Mgmt	For	For	For

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13	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	10/09/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Elchanan Jaglom	Mgmt	For	For	For
2	Elect S. Scott Crump	Mgmt	For	For	For
3	Elect David Reis	Mgmt	For	For	For
4	Elect Edward J. Fierko	Mgmt	For	For	For
5	Elect Ilan Levin	Mgmt	For	Against	Against
6	Elect John J. McEleney	Mgmt	For	For	For
7	Elect Ziva Patir	Mgmt	For	For	For
8	Elect Clifford H. Schwieter	Mgmt	For	For	For
9	Approval of a Cash Bonus to be Paid to CEO David Reis	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Strauss Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
STRS	CINS M8553H110	07/14/2015	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	Discussion of 2014 Financial Statements	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Adi Strauss	Mgmt	For	For	For
5	Elect Meir Shani	Mgmt	For	For	For
6	Elect Dalia Lev	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	Against	Against
8	Amendments to Compensation Policy	Mgmt	For	Against	Against
9	Liability Exemption of Directors & Officers	Mgmt	For	Against	Against

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10	Liability Exemption of CEO	Mgmt	For	Against	Against
11	Liability Exemption of Directors & Officers (Controlling Shareholders)	Mgmt	For	Against	Against

SuperCom Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
SPCB	CUSIP M87095119	09/30/2015	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	Election of Directors (Slate)	Mgmt	For	Against	Against
3	Elect Shlomit Sarusi as External Director	Mgmt	For	For	For
4	Declaration of Material Interest	Mgmt	N/A	Against	N/A

Taro Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TARO	CUSIP M8737E108	12/24/2015	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 V. 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

Telit Communications Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
TCM	CINS G87535103	05/24/2016	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	Mgmt	For	For	For

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Profits/Dividends

3	Remuneration Report (Advisory)	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Elect Davidi Gilo	Mgmt	For	Against	Against
7	Elect Ram Zeevi	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Scrip Dividend	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

Telit Communications Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
TCM	CINS G87535103	12/02/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Ordinary	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For

Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CINS M8769Q102	04/18/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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 Yitzhak Peterburg	Mgmt	For	For	For
3	Elect Arie S. Belldegrun	Mgmt	For	For	For
4	Elect Amir Elstein	Mgmt	For	For	For
5	Amendment of Compensation Policy	Mgmt	For	Against	Against
6	Salary Increase of CEO	Mgmt	For	For	For
7	Amendment of CEO's Bonus Scheme	Mgmt	For	For	For

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8	Amendment of CEO's Annual Equity Grants	Mgmt	For	For	For
9	Amendment of 2015 Long-Term Equity-Based Incentive Plan	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For

Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CINS M8769Q102	09/03/2015	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 Roger Abravanel	Mgmt	For	For	For
3	Elect Rosemary A. Crane	Mgmt	For	For	For
4	Elect Gerald M. Lieberman	Mgmt	For	For	For
5	Elect Galia Maor	Mgmt	For	For	For
6	Elect Gabrielle Greene-Sulzberger	Mgmt	For	For	For
7	Amendment to Compensation Policy	Mgmt	For	Against	Against
8	Remuneration of Directors	Mgmt	For	Against	Against
9	Remuneration of Chairman	Mgmt	For	For	For
10	Salary Increase of CEO	Mgmt	For	For	For
11	Special Bonus of CEO	Mgmt	For	For	For
12	2015 Long-Term Equity-Based Incentive Plan	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For

Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CINS M8769Q102	11/05/2015	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	Creation of Preferred Shares	Mgmt	For	For	For

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The Azrieli Group

Ticker	Security ID:	Meeting Date	Meeting Status
AZRG	CINS M1571Q105	03/06/2016	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	Acquisition of Remaining Share in Subsidiary	Mgmt	For	For	For
3	Elect Danna Azrieli	Mgmt	For	For	For
4	Elect Sharon Azrieli	Mgmt	For	For	For
5	Elect Naomi Azrieli	Mgmt	For	For	For
6	Elect Joseph Ciechanover	Mgmt	For	For	For
7	Elect Tzipora Carmon	Mgmt	For	For	For
8	Elect Oran Dror	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Discussion of 2014 Financial Statements	Mgmt	For	For	For

The Phoenix Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PHOE	CINS M7918D145	01/24/2016	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 Michael Lee	Mgmt	For	For	For
3	Elect Guangchang Guo	Mgmt	For	For	For
4	Elect Lan Kang	Mgmt	For	For	For
5	Elect Monish K. Dutt	Mgmt	For	For	For
6	Elect Xiaoyong Wu	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

The Phoenix Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PHOE	CINS M7918D145	11/16/2015	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	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 Avraham Harel	Mgmt	For	Against	Against
5	Elect Moshe Abramovitch	Mgmt	For	For	For

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Tower Semiconductor Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TSEM	CUSIP M87915274	06/30/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Amir Elstein	Mgmt	For	For	For
2	Elect Kalman Kaufman	Mgmt	For	For	For
3	Elect Dana Gross	Mgmt	For	For	For
4	Elect Rami Guzman	Mgmt	For	For	For
5	Elect Yoav Chelouche	Mgmt	For	For	For
6	Elect Rony Ross	Mgmt	For	For	For
7	Elect Iris Avner as External Director	Mgmt	For	For	For
8	Declaration of Material Interest	Mgmt	N/A	Against	N/A
9	Appoint Amir Elstein as Chairman	Mgmt	For	For	For
10	Compensation Policy	Mgmt	For	For	For
11	Declaration of Material Interest	Mgmt	N/A	Against	N/A
12	Salary Increase for CEO	Mgmt	For	For	For
13	Declaration of Material Interest	Mgmt	N/A	Against	N/A
14	Equity Grant for CEO	Mgmt	For	For	For
15	Declaration of Material Interest	Mgmt	N/A	Against	N/A
16	Liability Insurance of Directors/Officers	Mgmt	For	For	For
17	Declaration of Material Interest	Mgmt	N/A	Against	N/A
18	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Tower Semiconductor Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
TSEM	CUSIP M87915274	09/10/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Amir Elstein	Mgmt	For	For	For

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2	Elect Kalman Kaufman	Mgmt	For	For	For
3	Elect Dana Gross	Mgmt	For	For	For
4	Elect Rami Guzman	Mgmt	For	For	For
5	Elect Sagi Kabla	Mgmt	For	For	For
6	Appoint Amir Elstein as Chairman	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Varonis Systems Inc

Ticker	Security ID:	Meeting Date	Meeting Status
VRNS	CUSIP 922280102	05/03/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1.1	Elect Kevin Comolli	Mgmt	For
1.2	Elect John J. Gavin, Jr.	Mgmt	For
1.3	Elect Fred Van Den Bosch	Mgmt	For
2	Ratification of Auditor	Mgmt	For

Verint Systems Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VRNT	CUSIP 92343X100	06/23/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1.1	Elect Dan Bodner	Mgmt	For
1.2	Elect Victor A. DeMarines	Mgmt	For
1.3	Elect John Egan	Mgmt	For
1.4	Elect Larry Myers	Mgmt	For
1.5	Elect Richard Nottenburg	Mgmt	For
1.6	Elect Howard Safir	Mgmt	For
1.7	Elect Earl Shanks	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For

Wix.Com Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
WIX	CUSIP M98068105	09/21/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec

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					Mgmt
1	Elect Yuval Cohen	Mgmt	For	For	For
2	Elect Roy Saar	Mgmt	For	For	For
3	Indemnification of Directors/Officers	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

XLMedia Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
XML	CINS G9828U107	05/31/2016	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	Elect Amit Ben-Yehuda	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Fund Name : VanEck Vectors Junior Gold Miners ETF

Alacer Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
ASR	CINS 010679108	05/25/2016	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

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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 011532108	05/13/2016	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark J. Daniel	Mgmt	For	For	For
1.2	Elect Patrick D. Downey	Mgmt	For	For	For
1.3	Elect David Fleck	Mgmt	For	For	For
1.4	Elect David Gower	Mgmt	For	For	For
1.5	Elect Claire Kennedy	Mgmt	For	For	For
1.6	Elect John A. McCluskey	Mgmt	For	For	For
1.7	Elect Paul J. Murphy	Mgmt	For	For	For
1.8	Elect Ronald E. Smith	Mgmt	For	For	For
1.9	Elect Kenneth G. Stowe	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
4	Shareholder Rights Plan	Mgmt	For	For	For
5	Amendment to Bylaws	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Argonaut Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AR	CINS 04016A101	05/03/2016	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 James E. Kofman	Mgmt	For	For	For
4	Elect Christopher R. Lattanzi	Mgmt	For	For	For
5	Elect Peter Mordaunt	Mgmt	For	For	For
6	Elect Dale C. Peniuk	Mgmt	For	For	For
7	Elect Audra Walsh	Mgmt	For	For	For
8	Elect Ian Atkinson	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For

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	and Authority to Set Fees				
10	Amendment to the 2010 Share Incentive Plan	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Asanko Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AKG	CINS 04341Y105	06/16/2016	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	For	For
7	Elect Marcel de Groot	Mgmt	For	For	For
8	Elect Michael Price	Mgmt	For	For	For
9	Elect William Smart	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Shareholder Rights Plan	Mgmt	For	For	For

B2Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
BTO	CUSIP 11777Q209	06/10/2016	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 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	Withhold	Against
2.8	Elect George Johnson	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

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Beadell Resources Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
BDR	CINS Q1398U103	01/21/2016	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	Approve 2015 Employee Option Scheme	Mgmt	For	For	For	
3	Elect Glenton Masterman	Mgmt	For	For	For	
4	Elect Brant Hinze	Mgmt	For	For	For	
5	Elect Timo Jauristo	Mgmt	For	For	For	
6	Equity Grant (Chairman Craig Redhead)	Mgmt	For	For	For	
7	Equity Grant (MD/CEO Simon Jackson)	Mgmt	For	For	For	
8	Equity Grant (Executive Director Glen Masterman)	Mgmt	For	For	For	
9	Equity Grant (NED Brant Hinze)	Mgmt	For	For	For	
10	Equity Grant (NED Timo Jauristo)	Mgmt	For	For	For	

Beadell Resources Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
BDR	CINS Q1398U103	03/24/2016	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 Issue of Securities (Tranche 1)	Mgmt	For	For	For	
3	Approve Issue of Securities (Tranche 2)	Mgmt	For	For	For	
4	Approve Issue of Securities (Chairman Craig Redhead)	Mgmt	For	For	For	
5	Approve Issue of Securities (NED Brant)	Mgmt	For	For	For	

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6	Approve Issue of Securities (NED Timo Jauristo)	Mgmt	For	For	For
7	Approve Issue of Securities (MD/CEO Simon Jackson)	Mgmt	For	For	For
8	Approve Issue of Securities (Executive Director Glen Masterman)	Mgmt	For	For	For

Beadell Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BDR	CINS Q1398U103	05/18/2016	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	Renew Performance Rights Plan	Mgmt	For	For	For
5	Approve Termination Payments	Mgmt	For	For	For

Centamin Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CEY	CINS G2055Q105	05/11/2016	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 (Advisory -- Non-UK Issuer)	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

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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	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

China Gold International Resources Corp. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CGG	CINS 16890P103	06/22/2016	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	Board Size	Mgmt	For	For	For
4	Elect Xin Song	Mgmt	For	For	For
5	Elect Bing Liu	Mgmt	For	For	For
6	Elect Lianzhong Sun	Mgmt	For	For	For
7	Elect Liangyou Jiang	Mgmt	For	For	For
8	Elect Ian He	Mgmt	For	For	For
9	Elect Yunfei Chen	Mgmt	For	For	For
10	Elect Gregory Hall	Mgmt	For	For	For
11	Elect John King Burns	Mgmt	For	For	For
12	Elect Xiangdong Jiang	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
17	Loan Framework Agreement	Mgmt	For	For	For
18	Adoption of New	Mgmt	For	Against	Against

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Articles

19	Transaction of Other Business	Mgmt	For	Against	Against
20	Authority For Proxyholders to Vote on Amended	Mgmt	For	Against	Against

Proposals

China Precious Metal Resources Holdings

Ticker	Security ID:	Meeting Date		Meeting Status	
1194	CINS G2158B104	01/25/2016		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	Amendments to Convertible Debt Bonds	Mgmt	For	For	For
4	Increase in Authorized Capital	Mgmt	For	For	For
5	Issuance of Shares w/o Preemptive Rights	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For

China Precious Metal Resources Holdings

Ticker	Security ID:	Meeting Date		Meeting Status	
1194	CINS G2158B104	02/25/2016		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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

China Precious Metal Resources Holdings

Ticker	Security ID:	Meeting Date		Meeting Status	
1194	CINS G2158B104	03/10/2016		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

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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Terms of Convertible Bonds	Mgmt	For	For	For
4	Issuance of Shares w/o Preemptive Rights	Mgmt	For	For	For
5	Authority to Amend Execution Requirements of Convertible Bond Amendments	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For

China Precious Metal Resources Holdings

Ticker	Security ID:	Meeting Date	Meeting Status			
1194	CINS G2158B104	03/12/2016	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	Increase in Authorized Capital	Mgmt	For	For	For	
4	Approval of the Placing Agreement and the General Subscription Agreements	Mgmt	For	For	For	
5	Approval of the Munsun Subscription Agreement	Mgmt	For	For	For	
6	Approval of the Tai Ning Subscription Agreement	Mgmt	For	For	For	
7	Approval of the Munsun Loan Capitalization Agreement and the Munsun Asia Loan Capitalization Agreement	Mgmt	For	For	For	
8	Renewal of Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	

China Precious Metal Resources Holdings

Ticker	Security ID:	Meeting Date	Meeting Status			
1194	CINS G2158B104	06/24/2016	Voted			

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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 Patrick WONG Lung Tak	Mgmt	For	Against	Against
5	Elect CHAN Kin Sang	Mgmt	For	Against	Against
6	Elect XIAO Rong Ge	Mgmt	For	Against	Against
7	Elect LI Xianghong	Mgmt	For	For	For
8	Elect ZHANG Lirui	Mgmt	For	For	For
9	Elect LIU Liyang	Mgmt	For	For	For
10	Elect WANG Hao	Mgmt	For	For	For
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 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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Silver Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
0815	CINS G21177103	11/09/2015	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	Refreshment of Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
4	Refreshment of Share Option Scheme	Mgmt	For	Against	Against

Coeur Mining, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CDE	CUSIP 192108504	05/10/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Linda L. 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 E. 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	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Continental Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNL	CINS 21146A108	06/07/2016	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 Leon Teicher	Mgmt	For	For	For
3	Elect Ari B. Sussman	Mgmt	For	For	For
4	Elect Martin Carrizosa	Mgmt	For	For	For
5	Elect Claudia Jimenez	Mgmt	For	For	For
6	Elect Rene Marion	Mgmt	For	For	For
7	Elect Paul J. Murphy	Mgmt	For	For	For
8	Elect Kenneth G. Thomas	Mgmt	For	For	For
9	Elect Timothy A. Warman	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Dundee Precious Metals Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DPM	CINS 265269209	05/05/2016	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 R. Peter Gillin	Mgmt	For	For	For
3	Elect Jonathan C. Goodman	Mgmt	For	For	For
4	Elect Richard Howes	Mgmt	For	For	For
5	Elect W. Murray John	Mgmt	For	For	For
6	Elect Jeremy Kinsman	Mgmt	For	For	For
7	Elect Garth A.C. MacRae	Mgmt	For	Against	Against
8	Elect Peter Nixon	Mgmt	For	For	For
9	Elect Marie-Anne Tawil	Mgmt	For	For	For

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10	Elect Anthony Walsh	Mgmt	For	Against	Against
11	Elect Donald Young	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	For	For

Endeavour Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EDV	CINS G3040R158	04/21/2016	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	Acquisition	Mgmt	For	For	For
3	Private Placement	Mgmt	For	For	For
4	Increase in Authorized Capital	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Endeavour Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EDV	CINS G3040R158	06/28/2016	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 Wayne McManus	Mgmt	For	For	For
4	Elect Ian Henderson	Mgmt	For	For	For
5	Elect Miquel Rodriguez	Mgmt	For	For	For
6	Elect Ian D. Cockerill	Mgmt	For	For	For
7	Elect Frank Giustra	Mgmt	For	For	For
8	Elect Naguib Sawiris	Mgmt	For	For	For
9	Elect Sebastien de Montessus	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Endeavour Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EDV	CINS G3040R109	11/05/2015	Voted		
Meeting Type	Country of Trade				
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger/Acquisition	Mgmt	For	For	For
3	Share Consolidation	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Endeavour Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
EDR	CUSIP 29258Y103	05/26/2016	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	For	For
1.7	Elect Godfrey J. Walton	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Evolution Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EVN	CINS Q3647R147	07/30/2015	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	Issuance of Shares to La Mancha for Acquisition	Mgmt	For	For	For

Evolution Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EVN	CINS Q3647R147	11/25/2015	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 Graham R. Freestone	Mgmt	For	For	For
4	Elect Naguib Sawiris	Mgmt	For	For	For
5	Elect Sebastien de Montessus	Mgmt	For	For	For
6	Increase in NEDs' Fee Cap	Mgmt	For	For	For

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7	Equity Grant (Executive Chairman Jake Klein)	Mgmt	For	For	For
8	Equity Grant (Finance Director and CFO Lawrie Conway)	Mgmt	For	For	For
9	Approve Financial Assistance (Cowal Pty Limited)	Mgmt	For	For	For

First Majestic Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
FR	CUSIP 32076V103	05/26/2016	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	Advisory Vote on Executive Compensation	Mgmt	For	For	For

First Majestic Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
FR	CUSIP 32076V103	09/25/2015	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Issuance for Acquisition	Mgmt	For	For	For

Fortuna Silver Mines Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FVI	CUSIP 349915108	06/16/2016	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

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2.1	Elect Jorge Ganoza Durant	Mgmt	For	For	For
2.2	Elect Simon Ridgway	Mgmt	For	For	For
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	Withhold	Against
2.7	Elect David Farrell	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

G-Resources Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1051	CINS G4111M102	03/08/2016	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	Against	Against

Gold Resource Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
GORO	CUSIP 38068T105	06/15/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bill M. Conrad	Mgmt	For	Withhold	Against
1.2	Elect Jason D. Reid	Mgmt	For	For	For
1.3	Elect Gary C. Huber	Mgmt	For	For	For
1.4	Elect Alex G. Morrison	Mgmt	For	For	For
2	Approval of the 2016 Equity Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Guyana Goldfields Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GUY	CINS 403530108	05/09/2016	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 Alan Ferry	Mgmt	For	For	For
3	Elect J. Patrick Sheridan	Mgmt	For	For	For
4	Elect Scott Caldwell	Mgmt	For	For	For

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5	Elect Daniel Noone	Mgmt	For	For	For
6	Elect Jean-Pierre Chauvin	Mgmt	For	For	For
7	Elect Michael Richings	Mgmt	For	For	For
8	Elect Rene Marion	Mgmt	For	For	For
9	Elect Wendy Kei	Mgmt	For	For	For
10	Elect David Beatty	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Harmony Gold Mining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
HAR	CUSIP 413216300	11/23/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Fikile De Buck	Mgmt	For	For	For
2	Re-elect Modise Motloba	Mgmt	For	For	For
3	Re-elect Patrice Motsepe	Mgmt	For	For	For
4	Re-elect Joaquim Chissano	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	General Authority to Issue Shares for Cash	Mgmt	For	For	For

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13	Approve Amendments to 2006 Share Plan	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Approve Financial Assistance	Mgmt	For	For	For

Hecla Mining Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HL	CUSIP 422704106	05/19/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ted Crumley	Mgmt	For	For	For
1.2	Elect Terry V. Rogers	Mgmt	For	For	For
1.3	Elect Charles B. Stanley	Mgmt	For	Withhold	Against
2	Elimination of Supermajority Requirement	Mgmt	For	For	For
3	Amendment to Permit Shareholders to Call a Special Meeting	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Highland Gold Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
HGM	CINS G4472X101	05/25/2016	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	Abstain	Against
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Elect Eugene Shvidler	Mgmt	For	Abstain	Against
4	Elect Terry Robinson	Mgmt	For	Abstain	Against
5	Elect Colin Belshaw	Mgmt	For	Abstain	Against
6	Appointment of Auditor	Mgmt	For	Abstain	Against
7	Authority to Set Auditor's Fees	Mgmt	For	Abstain	Against

IAMGOLD Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IMG	CUSIP 450913108	05/04/2016	Voted		
Meeting Type		Country of Trade			

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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 Sybil Veenman	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

Kingsgate Consolidated Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
KCN	CINS Q5318K103	11/26/2015	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 Sharon Skeggs	Mgmt	For	For	For
3	Re-elect Peter McAleer	Mgmt	For	For	For
4	Re-elect Peter Alexander	Mgmt	For	For	For
5	Elect James Howard	Mgmt	Against	Against	For
6	Remuneration Report	Mgmt	For	For	For

Kirkland Lake Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KGI	CINS 49740P106	01/19/2016	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

Kirkland Lake Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KGI	CINS 49740P106	06/13/2016	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect George O. Ogilvie	Mgmt	For	For	For
3	Elect Eric S. Sprott	Mgmt	For	For	For
4	Elect Barry R. Cooper	Mgmt	For	For	For
5	Elect Pamela J. Klessig	Mgmt	For	For	For
6	Elect Jeffrey S. Parr	Mgmt	For	For	For
7	Elect Barry P. Olson	Mgmt	For	For	For
8	Elect Dawn P. Whittaker	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Kirkland Lake Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KGI	CINS 49740P106	10/22/2015	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	Election of Directors	Mgmt	For	For	For
3	Elect George O. Ogilvie	Mgmt	For	For	For
4	Elect Barry R. Cooper	Mgmt	For	For	For
5	Elect Pamela J. Klessig	Mgmt	For	For	For
6	Elect Jeffrey S. Parr	Mgmt	For	For	For
7	Elect Barry P. Olson	Mgmt	For	For	For
8	Elect Dawn P. Whittaker	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	New Incentive Plan	Mgmt	For	For	For

Lake Shore Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
LSG	CINS 510728108	03/31/2016	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	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

MAG Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
MAG	CINS 55903Q104	06/15/2016	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 D. Barnes	Mgmt	For	For	For
3	Elect Richard P. Clark	Mgmt	For	For	For

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4	Elect Richard M. Colterjohn	Mgmt	For	For	For
5	Elect Daniel T. MacInnis	Mgmt	For	For	For
6	Elect George N. Paspalas	Mgmt	For	For	For
7	Elect Jonathan A. Rubenstein	Mgmt	For	For	For
8	Elect Derek C. White	Mgmt	For	For	For
9	Elect Jill D. Leversage	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Shareholder Rights Plan	Mgmt	For	For	For

McEwen Mining Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MUX	CUSIP 58039P107	05/31/2016	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	For	For
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	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

Northern Star Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NST	CINS Q6951U101	11/30/2015	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

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2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Christopher K. Rowe	Mgmt	For	For	For
4	Ratify Placement of Securities	Mgmt	For	For	For

Novagold Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NG	CUSIP 66987E206	05/13/2016	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 Lang	Mgmt	For	For	For
5	Elect Gillyeard Leathley	Mgmt	For	For	For
6	Elect Igor Levental	Mgmt	For	For	For
7	Elect Kalidas Madhavpeddi	Mgmt	For	For	For
8	Elect Gerald McConnell	Mgmt	For	For	For
9	Elect Clynton Nauman	Mgmt	For	For	For
10	Elect Rick Van Nieuwenhuyse	Mgmt	For	Abstain	Against
11	Elect Anthony Walsh	Mgmt	For	Abstain	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

OceanaGold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
OGC	CINS 675222103	09/28/2015	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	Share Issuance for Acquisition	Mgmt	For	For	For

Osisko Gold Royalties Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
OR	CINS 68827L101	05/04/2016	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Francoise Bertrand	Mgmt	For	For	For
3	Elect Victor H. Bradley	Mgmt	For	For	For
4	Elect John Burzynski	Mgmt	For	For	For
5	Elect Christopher C. Curfman	Mgmt	For	For	For
6	Elect Joanne Ferstman	Mgmt	For	For	For
7	Elect Andre Gaumond	Mgmt	For	Against	Against
8	Elect Pierre Labbe	Mgmt	For	For	For
9	Elect Charles E. Page	Mgmt	For	Against	Against
10	Elect Sean Roosen	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Advisory Vote on on Executive Compensation	Mgmt	For	For	For

Pan American Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
PAA	CUSIP 697900108	05/11/2016	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 Ross J. Beaty	Mgmt	For	For	For
2.2	Elect Michael Steinmann	Mgmt	For	For	For
2.3	Elect Michael L. Carroll	Mgmt	For	For	For
2.4	Elect C. Noel Dunn	Mgmt	For	For	For
2.5	Elect Neil de Gelder	Mgmt	For	For	For
2.6	Elect David C. Press	Mgmt	For	For	For
2.7	Elect Walter T. Segsworth	Mgmt	For	For	For
2.8	Elect Gillian D. Winckler	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

Paramount Gold Nevada Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
PZG	CUSIP 69924M109	06/29/2016	Voted
Meeting Type	Country of Trade		
Special	United States		

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

Paramount Gold Nevada Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
PZG	CUSIP 69924M109	12/17/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect David S. Smith	Mgmt	For	For	For
1.2	Elect Glen Van Treek	Mgmt	For	For	For
1.3	Elect Christopher Reynolds	Mgmt	For	For	For
1.4	Elect John Carden	Mgmt	For	For	For
1.5	Elect Eliseo Gonzalez-Urien	Mgmt	For	For	For

2	Ratification of Auditor	Mgmt	For	For	For
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Patagonia Gold plc

Ticker	Security ID:	Meeting Date	Meeting Status		
PGD	CINS G6938H109	05/10/2016	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 Carlos J. Miguens	Mgmt	For	For	For
3	Elect Gonzalo Tanoira	Mgmt	For	For	For
4	Elect Christopher Van Tienhoven	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Patagonia Gold plc

Ticker	Security ID:	Meeting Date	Meeting Status		
PGD	CINS G6938H109	05/10/2016	Voted		
Meeting Type	Country of Trade				
Ordinary	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Waiver of Mandatory	Mgmt	For	Against	Against
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	Takeover Requirement				
2	Subscription and Open Offer	Mgmt	For	For	For
3	Disapplication of Preemption Rights (Subscription and General Authority)	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Premier Gold Mines Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CINS 74051D104	06/23/2016	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 A. Begeman	Mgmt	For	For	For
3	Elect Ewan S. Downie	Mgmt	For	For	For
4	Elect Claude Lemasson	Mgmt	For	For	For
5	Elect Ronald Little	Mgmt	For	For	For
6	Elect Anthony Makuch	Mgmt	For	For	For
7	Elect John Seaman	Mgmt	For	Against	Against
8	Elect Michael Vitton	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Share Option Plan Renewal	Mgmt	For	For	For
11	Amendment to the Share Incentive Plan	Mgmt	For	For	For

Pretium Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PVG	CUSIP 74139C102	05/12/2016	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 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
2.8	Elect Nicole S.	Mgmt	For	For	For

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Adshead-Bell

3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Stock Option Plan Renewal	Mgmt	For	For	For
5	RSU Plan	Mgmt	For	Against	Against
6	Shareholder Rights Plan Renewal	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Primer Mining Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
P	CUSIP 74164W106	05/04/2016	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	For	For
1.4	Elect Grant A. Edey	Mgmt	For	Withhold	Against
1.5	Elect Ernest Mast	Mgmt	For	For	For
1.6	Elect Eduardo Luna	Mgmt	For	Withhold	Against
1.7	Elect Robert Quartermain	Mgmt	For	For	For
1.8	Elect Michael Riley	Mgmt	For	For	For
1.9	Elect Brad Marchant	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	Approval of the 2013 Phantom Share Unit Plan	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Real Gold Mining Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G74099105	06/30/2016	Voted		
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports for 2011	Mgmt	For	Against	Against
4	Accounts and Reports for 2012	Mgmt	For	Against	Against
5	Accounts and Reports for 2013	Mgmt	For	For	For
6	Accounts and Reports for 2014	Mgmt	For	For	For
7	Accounts and Reports for 2015	Mgmt	For	For	For
8	Elect LU Tianjun	Mgmt	For	Against	Against
9	Elect MA Wenxue	Mgmt	For	For	For
10	Elect CUI Jie	Mgmt	For	For	For
11	Elect LI Qing	Mgmt	For	For	For
12	Elect WANG Chunqi	Mgmt	For	For	For
13	Elect Sean ZHANG	Mgmt	For	For	For
14	Elect LI Xiaoping	Mgmt	For	Against	Against
15	Elect ZHAO Enguang	Mgmt	For	For	For
16	Elect YANG Yicheng	Mgmt	For	For	For
17	Elect LIU Aiguo	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
19	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
23	Amendments to Articles	Mgmt	For	Against	Against

Regis Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RRL	CINS Q8059N120	11/12/2015	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
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2	Remuneration Report	Mgmt	For	Against	Against
3	Re-elect Ross Kestel	Mgmt	For	For	For
4	Equity Grant (MD Mark Clark)	Mgmt	For	Against	Against

Resolute Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RSG	CINS Q81068100	11/24/2015	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	Elect John Paul Welborn	Mgmt	For	For	For
4	Re-elect Peter R. Sullivan	Mgmt	For	Against	Against
5	Re-elect Henry Price	Mgmt	For	For	For
6	Equity Grant (MD/CEO John Welborn)	Mgmt	For	For	For

Romarco Minerals Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
R	CINS 775903206	09/28/2015	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	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

Sandstorm Gold Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SSL	CUSIP 80013R206	06/08/2016	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 Nolan Watson	Mgmt	For	For	For
2.2	Elect David Awram	Mgmt	For	For	For
2.3	Elect David De Witt	Mgmt	For	For	For
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

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4	Approval of Unallocated Options under Stock Option Plan	Mgmt	For	For	For
5	Amendment to the Stock Option Plan	Mgmt	For	For	For
6	Amendment to the Restricted Share Plan	Mgmt	For	For	For
7	Amendment to Articles Regarding Quorum	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Transaction of Other Business	Mgmt	For	Against	Against

Saracen Mineral Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SAR	CINS Q8309T109	11/25/2015	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	Elect Mark A. Connelly	Mgmt	For	For	For
3	Re-elect Geoffrey Clifford	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	Against	Against
5	Equity Grant (MD Raleigh Finlayson)	Mgmt	For	Against	Against

Seabridge Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SEA	CUSIP 811916105	06/29/2016	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 Rudi P. Fronk	Mgmt	For	For	For
1.4	Elect Eliseo Gonzalez-Urien	Mgmt	For	For	For
1.5	Elect Richard C. Kraus	Mgmt	For	For	For
1.6	Elect Jay Layman	Mgmt	For	For	For
1.7	Elect John Sabine	Mgmt	For	For	For
1.8	Elect Gary Sugar	Mgmt	For	For	For

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2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Amendment to the Stock Option Plan	Mgmt	For	For	For
5	Approval of Option Grant to New Director	Mgmt	For	For	For
6	Transaction of Other Business	Mgmt	For	Against	Against

SEMAFO Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SMF	CINS 816922108	05/12/2016	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	Mgmt	For	For	For
11	Advisory Resolution on Approach to Executive Compensation	Mgmt	For	For	For

Silver Standard Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SSO	CUSIP 82823L106	05/18/2016	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

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2.6	Elect Steven P. Reid	Mgmt	For	For	For
2.7	Elect Paul Benson	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	Merger/Acquisition	Mgmt	For	For	For

Silvercorp Metals Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SVM	CUSIP 82835P103	09/18/2015	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 Rui Feng	Mgmt	For	For	For
2.2	Elect S. Paul Simpson	Mgmt	For	For	For
2.3	Elect David Kong	Mgmt	For	For	For
2.4	Elect Yikang Liu	Mgmt	For	For	For
2.5	Elect Malcolm Swallow	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Sulliden Mining Capital Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SMC	CINS 865125108	12/21/2015	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	Elect Stan Bharti	Mgmt	For	For	For
3	Elect C. Justin Reid	Mgmt	For	For	For
4	Elect Peter Tagliamonte	Mgmt	For	For	For
5	Elect Diane Lai	Mgmt	For	For	For
6	Elect Bruce Humphrey	Mgmt	For	For	For
7	Elect Pierre Pettigrew	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Teranga Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
TGZ	CINS 880797105	06/07/2016	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 Alan R. Hill	Mgmt	For	For	For

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4	Elect Richard S. Young	Mgmt	For	For	For
5	Elect Christopher R. Lattanzi	Mgmt	For	For	For
6	Elect Jendayi Frazer	Mgmt	For	For	For
7	Elect Edward S. Goldenberg	Mgmt	For	For	For
8	Elect David J. Mimran	Mgmt	For	For	For
9	Elect Alan R. Thomas	Mgmt	For	For	For
10	Elect Frank D. Wheatley	Mgmt	For	For	For
11	Elect William J. Biggar	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Torex Gold Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TXG	CINS 891054108	06/09/2016	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	Against	Against
5	Elect David Fennell	Mgmt	For	Against	Against
6	Elect James Crombie	Mgmt	For	Against	Against
7	Elect Frank Davis	Mgmt	For	For	For
8	Elect Andrew Adams	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Employee Share Unit Plan	Mgmt	For	Against	Against
11	Amendment to the Stock Option Plan	Mgmt	For	For	For
12	Amendment to the RSU Plan	Mgmt	For	Against	Against
13	Share Consolidation	Mgmt	For	For	For

Fund Name : VanEck Vectors Morningstar International Moat ETF

Agricultural Bank of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1288	CINS Y00289119	03/08/2016	Voted
Meeting Type		Country of Trade	

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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	Authority to Issue Tier-2 Capital Instruments	Mgmt	For	For	For
3	Fixed Asset Investment Budget for 2016	Mgmt	For	For	For
4	Elect ZHAO Huan	Mgmt	For	For	For
5	Elect WANG Xinxin	Mgmt	For	For	For

Agricultural Bank of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1288	CINS Y00289119	12/10/2015	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	Elect LOU Wenlong	Mgmt	For	For	For
3	Elect Francis YUEN Tin Fan	Mgmt	For	For	For
4	Directors' and Supervisors' Remuneration 2013	Mgmt	For	For	For
5	Directors' and Supervisors' Remuneration 2014	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ainsworth Game Technology Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AGI	CINS Q01694100	06/27/2016	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	Majority Stake Sale	Mgmt	For	Against	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Banco Bilbao Vizcaya Argentaria S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
BBVA	CINS E11805103	03/10/2016	Voted		
Meeting Type	Country of Trade				
Annual	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Elect Francisco Gonzalez Rodriguez	Mgmt	For	For	For
6	Ratify Co-option and Elect Carlos Torres Vila	Mgmt	For	For	For
7	Elect Andrew Stott	Mgmt	For	For	For
8	Elect Sunir Kapoor	Mgmt	For	For	For
9	First Capitalisation of Reserves for Bonus Issue	Mgmt	For	For	For
10	Second Capitalisation of Reserves for Bonus Issue	Mgmt	For	For	For
11	Third Capitalisation of Reserves for Bonus Issue	Mgmt	For	For	For
12	Fourth Capitalisation of Reserves for Bonus Issue	Mgmt	For	For	For
13	Deferred Share Plan	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For
16	Remuneration Report	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

Bank of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3988	CINS Y0698A107	12/04/2015	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	Provision of Assured Entitlement	Mgmt	For	For	For
3	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	12/04/2015	Voted
Meeting Type	Country of Trade		

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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	Elect ZHU Hexin	Mgmt	For	For	For
3	Elect ZHANG Jinliang	Mgmt	For	For	For
4	Directors' and Supervisors' Remuneration Distribution Plan	Mgmt	For	For	For
5	Plan of Overseas Listing of BOC Aviation	Mgmt	For	For	For
6	Board Authorization To Implement Overseas Listing	Mgmt	For	For	For
7	Description of Sustained Profitability and Prospects	Mgmt	For	For	For
8	Undertaking of Independent Listing Status	Mgmt	For	For	For
9	Compliance of Overseas Listing of BOC Aviation Pte. Ltd.	Mgmt	For	For	For
10	Provision of Assured Entitlement	Mgmt	For	For	For

Bank of Montreal

Ticker	Security ID:	Meeting Date	Meeting Status		
BMO	CINS 063671101	04/05/2016	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

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11	Elect Philip S. Orsino	Mgmt	For	For	For
12	Elect J. Robert S. Prichard	Mgmt	For	For	For
13	Elect Don M. Wilson III	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Simplifying Financial Statements	ShrHoldr	Against	Against	For

Beijing Enterprises Holdings

Ticker	Security ID:	Meeting Date	Meeting Status		
0392	CINS Y07702122	01/15/2016	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	Divestiture/Spin-off	Mgmt	For	Against	Against

BNP Paribas

Ticker	Security ID:	Meeting Date	Meeting Status		
BNP	CINS F1058Q238	05/26/2016	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	Non-Compete Agreement with Jean-Laurent Bonnafe, CEO	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For

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9	Elect Jean-Laurent Bonnafe to the Board of Directors	Mgmt	For	For	For
10	Elect Marion Guillou to the Board of Directors	Mgmt	For	For	For
11	Elect Michel J. Tilmant to the Board of Directors	Mgmt	For	For	For
12	Elect Wouter de Ploey to the Board of Directors	Mgmt	For	For	For
13	Remuneration of Jean Lemierre, Chairman	Mgmt	For	For	For
14	Remuneration of Jean-Laurent Bonnafe, CEO	Mgmt	For	For	For
15	Remuneration of Philippe Bordenave, COO	Mgmt	For	For	For
16	Remuneration of Francois Villeroy de Galhau, Former COO (until April 2015)	Mgmt	For	For	For
17	Remuneration of Executives and Certain Categories of Employees	Mgmt	For	For	For
18	Directors' 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 Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
22	Global Ceiling on Capital Increases w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Increase	Mgmt	For	For	For

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Capital Through
Capitalisations

24	Global Ceiling on Capital Increases	Mgmt	For	For	For
25	Employee Stock Purchase Plan	Mgmt	For	For	For
26	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
27	Authorisation of Legal Formalities	Mgmt	For	For	For

BOC Hong Kong (Holdings) Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
2388	CINS Y0920U103	06/06/2016	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 YUE Yi	Mgmt	For	For	For
6	Elect REN Deqi	Mgmt	For	For	For
7	Elect GAO Yingxin	Mgmt	For	For	For
8	Elect XU Luode	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

Brambles Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BXB	CINS Q6634U106	11/12/2015	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	REMUNERATION REPORT	Mgmt	For	For	For
3	Elect Scott R. Perkins	Mgmt	For	For	For
4	Re-elect Carolyn Kay	Mgmt	For	For	For

Canadian Imperial Bank Of Commerce

Ticker	Security ID:	Meeting Date	Meeting Status		
CM	CINS 136069101	04/05/2016	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 Brent S. Belzberg	Mgmt	For	For	For
3	Elect Nanci E. Caldwell	Mgmt	For	For	For
4	Elect Gary F. Colter	Mgmt	For	For	For
5	Elect Patrick D. Daniel	Mgmt	For	For	For
6	Elect Luc Desjardins	Mgmt	For	For	For
7	Elect Victor G. Dodig	Mgmt	For	For	For
8	Elect Gordon D. Giffin	Mgmt	For	For	For
9	Elect Linda S. Hasenfratz	Mgmt	For	For	For
10	Elect Kevin J. Kelly	Mgmt	For	For	For
11	Elect Christine E. Larsen	Mgmt	For	For	For
12	Elect Nicholas D. Le Pan	Mgmt	For	For	For
13	Elect John P. Manley	Mgmt	For	For	For
14	Elect Jane L. Peverett	Mgmt	For	For	For
15	Elect Katharine B. Stevenson	Mgmt	For	For	For
16	Elect Martine Turcotte	Mgmt	For	For	For
17	Elect Ronald W. Tysoe	Mgmt	For	For	For
18	Elect Barry L. Zubrow	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Advisory Vote on Executive Compensation	Mgmt	For	For	For
21	Directors' Fees	Mgmt	For	For	For
22	Amendments to By-laws Regarding Quorum	Mgmt	For	For	For
23	Shareholder Proposal Regarding Simplifying Financial Statements	ShrHoldr	Against	Against	For
24	Shareholder Proposal Regarding Optimizing Quebec's Public Finances	ShrHoldr	Against	Against	For

CapitaLand Commercial Trust

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Ticker	Security ID:	Meeting Date	Meeting Status		
C61U	CINS Y1091N100	04/13/2016	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Authority to Issue Units w/ or w/o Preemptive Rights	Mgmt	For	For	For
4	Authority to Repurchase Units	Mgmt	For	For	For

Capitaland Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
C31	CINS Y10923103	04/18/2016	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	Allocation of Cash and Equity-Based Directors' Fees	Mgmt	For	For	For
4	Elect NG Kee Choe	Mgmt	For	For	For
5	Elect John Powell Morschel	Mgmt	For	For	For
6	Elect LIM Ming Yan	Mgmt	For	For	For
7	Elect Stephen LEE Ching Yen	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	Authority Grant Awards and Issue Shares Under the Capitaland Performance Share Plan 2010 and the	Mgmt	For	For	For

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CapitaLand Restricted
Share Plan
2010

11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Adoption of New Constitution	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Carrefour

Ticker	Security ID:	Meeting Date	Meeting Status			
CA	CINS F13923119	05/17/2016	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	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For		For	For
5	Consolidated Accounts and Reports	Mgmt	For		For	For
6	Allocation of Profits/Dividends	Mgmt	For		For	For
7	Related Party Transactions	Mgmt	For		For	For
8	Remuneration of Georges Plassat, Chairman and CEO	Mgmt	For		Against	Against
9	Elect Thierry Breton to the Board of Directors	Mgmt	For		For	For
10	Elect Charles Edelstenne to the Board of Directors	Mgmt	For		For	For
11	Elect Anne-Claire Taittinger to the Board of Directors	Mgmt	For		For	For
12	Elect Abilio Diniz to the Board of Directors	Mgmt	For		For	For
13	Elect Nadra Moussalem to the Board of Directors	Mgmt	For		For	For

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14	Directors' Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
17	Authority to Issue Restricted Shares	Mgmt	For	For	For
18	Employee Stock Purchase Plan	Mgmt	For	For	For
19	Amendments to Articles Regarding Record Date	Mgmt	For	For	For

Centrica plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CNA	CINS G2018Z143	04/18/2016	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
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 Jeff Bell	Mgmt	For	For	For
5	Elect Mark Hodges	Mgmt	For	For	For
6	Elect Richard Haythornthwaite	Mgmt	For	For	For
7	Elect Iain C. Conn	Mgmt	For	For	For
8	Elect Margherita Della Valle	Mgmt	For	For	For
9	Elect Mark Hanafin	Mgmt	For	For	For
10	Elect Lesley Knox	Mgmt	For	For	For
11	Elect Mike Linn	Mgmt	For	For	For
12	Elect Ian K. Meakins	Mgmt	For	For	For
13	Elect Carlos Pascual	Mgmt	For	For	For
14	Elect Steve Pusey	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

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18	RATIFICATION OF TECHNICAL BREACH OF BORROWING LIMIT	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	Increase in Borrowing Powers	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

China Construction Bank Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
0939	CINS Y1397N101	06/17/2016	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	2016 Fixed Asset Investment Plan	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Supervisors' Fees	Mgmt	For	For	For
10	Elect ZHANG Long as Director	Mgmt	For	For	For
11	Elect Timpson CHUNG Shui Ming as Director	Mgmt	For	Against	Against
12	Elect WIM Kok as Director	Mgmt	For	For	For
13	Elect Murray Horn as Director	Mgmt	For	For	For
14	Elect LIU Jin as	Mgmt	For	For	For

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Supervisor					
15	Elect LI Xiaoling as Supervisor	Mgmt	For	For	For
16	Elect BAI Jianjun as Supervisor	Mgmt	For	For	For
17	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
18	Amendment to the Impact of Dilution Immediate Return from the Issuance of Preference Shares and Remedial Measures	Mgmt	For	For	For
19	Elect GUO Yanpeng as Director	Mgmt	For	For	For

China Construction Bank Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
0939	CINS Y1397N101	10/28/2015	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	Elect Carl Walter	Mgmt	For	For	For
3	Elect Anita FUNG Yuen Mei	Mgmt	For	For	For

China Merchants Bank Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3968	CINS Y14896115	06/28/2016	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	Report on Duty Performance of Directors	Mgmt	For	For	For

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9	Report on Duty Performance of Supervisors	Mgmt	For	For	For
10	Duty Performance Report and Cross-Evaluation of Independent Directors	Mgmt	For	For	For
11	Duty Performance Report and Cross-Evaluation of External Supervisors	Mgmt	For	For	For
12	Report on Related Party Transactions	Mgmt	For	For	For
13	Authority to Issue domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Elect LI Jianhong	Mgmt	For	For	For
15	Elect XU Lirong	Mgmt	For	For	For
16	Elect LI Xiaopeng	Mgmt	For	For	For
17	Elect SUN Yueying	Mgmt	For	Against	Against
18	Elect FU Gangfeng	Mgmt	For	Against	Against
19	Elect HONG Xiaoyuan	Mgmt	For	For	For
20	Elect SU Min	Mgmt	For	For	For
21	Elect ZHANG Jian	Mgmt	For	For	For
22	Elect WANG Daxiong	Mgmt	For	For	For
23	Elect Zhang Feng	Mgmt	For	For	For
24	Elect TIAN Huiyu	Mgmt	For	For	For
25	Elect LI Hao	Mgmt	For	For	For
26	Elect Antony LEUNG Kam Chung	Mgmt	For	For	For
27	Elect WONG Kwai Lam	Mgmt	For	For	For
28	Elect PAN Chengwei	Mgmt	For	For	For
29	Elect PAN Yingli	Mgmt	For	For	For
30	Elect ZHAO Jun	Mgmt	For	For	For
31	Elect WONG See Hong	Mgmt	For	For	For
32	Elect FU Junyuan	Mgmt	For	For	For
33	Elect WU Heng	Mgmt	For	For	For
34	Elect WEN Jianguo	Mgmt	For	For	For
35	Elect JIN Qingjun	Mgmt	For	Against	Against
36	Elect DING Huiping	Mgmt	For	For	For
37	Elect HAN Zirong	Mgmt	For	For	For
38	Amendments to Articles	Mgmt	For	For	For

China Mobile Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0941	CINS Y14965100	05/26/2016	Voted
Meeting Type	Country of Trade		
Annual	Hong Kong		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect SHANG Bing	Mgmt	For	For	For
6	Elect LI Yue	Mgmt	For	For	For
7	Elect SHA Yuejia	Mgmt	For	Against	Against
8	Elect LIU Aili	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

China State Construction International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3311	CINS G21677136	06/01/2016	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 ZHOU Yong	Mgmt	For	For	For
6	Elect ZHOU Hancheng	Mgmt	For	For	For
7	Elect HUNG Cheung Shew	Mgmt	For	For	For
8	Elect Raymond LEUNG Hai Ming	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	Mgmt	For	Against	Against

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Repurchased
Shares

China State Construction International Holdings Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
3311	CINS G21677136	06/17/2016		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	Against	Against	
4	Subscription Agreement	Mgmt	For	Against	Against	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

China Telecom Corporation Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
0728	CINS Y1505D102	05/25/2016		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 and Authority to Set Fees	Mgmt	For	For	For	
4	Authority to Issue Debentures	Mgmt	For	For	For	
5	Ratification of Board Acts: Debentures	Mgmt	For	For	For	
6	Authority to Issue Company Bonds	Mgmt	For	For	For	
7	Ratification of Board Acts: Bonds	Mgmt	For	For	For	
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
9	Increase in Registered Capital	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	

CI Financial Corp.

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Ticker	Security ID:	Meeting Date	Meeting Status		
CIX	CINS 125491100	06/09/2016	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 W. Anderson	Mgmt	For	For	For
3	Elect Sonia A. Baxendale	Mgmt	For	For	For
4	Elect Ronald D. Besse	Mgmt	For	For	For
5	Elect Paul W. Derksen	Mgmt	For	For	For
6	Elect William T. Holland	Mgmt	For	For	For
7	Elect H.B. Clay Horner	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

Commonwealth Bank of Australia

Ticker	Security ID:	Meeting Date	Meeting Status		
CBA	CINS Q26915100	11/17/2015	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 David Turner	Mgmt	For	For	For
3	Re-elect Harrison Young	Mgmt	For	For	For
4	Elect Wendy Stops	Mgmt	For	For	For
5	REMUNERATION REPORT	Mgmt	For	For	For
6	Equity Grant (MD/CEO Ian Narev - FY2015 GLRP)	Mgmt	For	For	For
7	Equity Grant (MD/CEO Ian Narev - Additional Reward Rights)	Mgmt	For	For	For
8	Approve Increase in NED's Fee Cap	Mgmt	For	For	For

Credit Agricole S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
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ACA Meeting Type Mix	CINS F22797108	05/19/2016	Voted			
Issue No.	Description	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For	For
7	Scrip Dividend	Mgmt	For	For	For	For
8	Related Party Transactions (Jean-Paul Chifflet)	Mgmt	For	For	For	For
9	Exceptional Bonus for Jean-Marie Sander, Former Chairman	Mgmt	For	For	For	For
10	Cessation of Office Terms of Jean-Yves Hocher, Former Deputy CEO	Mgmt	For	For	For	For
11	Cessation of Office Terms of Bruno De Laage, Former Deputy CEO	Mgmt	For	For	For	For
12	Cessation of Office Terms of Michel Mathieu, Former Deputy CEO	Mgmt	For	For	For	For
13	Severance Agreement and Retirement Benefits of Philippe Brassac, CEO	Mgmt	For	Against	Against	Against
14	Severance Agreement and Retirement Benefits of Xavier Musca, Deputy CEO	Mgmt	For	Against	Against	Against
15	Related Party Transactions (CA CIB	Mgmt	For	For	For	For

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	and American Authorities)				
16	Related Party Transactions (CA CIB)	Mgmt	For	For	For
17	Related Party Transactions (Regional Banks of Credit Agricole SA)	Mgmt	For	For	For
18	Related Party Transactions (SAS La Boetie, Sacam Mutualisation and Regional Banks)	Mgmt	For	For	For
19	Related Party Transactions (Switch Guarantee)	Mgmt	For	For	For
20	Ratification of the Co-Option of Dominique Lefebvre to the Board of Directors	Mgmt	For	For	For
21	Ratification of the Co-Option of Jean-Paul Kerrien to the Board of Directors	Mgmt	For	For	For
22	Ratification of the Co-option of Renee Talamona to the Board of Directors	Mgmt	For	For	For
23	Elect Dominique Lefebvre to the Board of Directors	Mgmt	For	For	For
24	Elect Jean-Paul Kerrien to the Board of Directors	Mgmt	For	For	For
25	Elect Veronique Flachaire to the Board of Directors	Mgmt	For	For	For
26	Elect Jean-Pierre Gaillard to the Board of Directors	Mgmt	For	Against	Against

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27	Directors' Fees	Mgmt	For	For	For
28	Remuneration of Jean-Marie Sander, Former Chairman	Mgmt	For	For	For
29	Remuneration of Dominique Lefebvre, Chairman	Mgmt	For	For	For
30	Remuneration of Jean-Paul Chifflet, Former CEO	Mgmt	For	Against	Against
31	Remuneration of Philippe Brassac, CEO	Mgmt	For	Against	Against
32	Remuneration of Jean-Yves Hocher, Bruno De Laage, Michel Mathieu and Xavier Musca, deputy CEO	Mgmt	For	Against	Against
33	Remuneration of Identified Staff	Mgmt	For	For	For
34	Maximum Variable Compensation Ratio	Mgmt	For	For	For
35	Authority to Repurchase Shares	Mgmt	For	For	For
36	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
37	Authority to Issue Shares for Private Placements	Mgmt	For	For	For
38	Authority to Issue Shares for Public Offering	Mgmt	For	For	For
39	Greenshoe	Mgmt	For	For	For
40	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
41	Authority to Set Offering Price of Shares	Mgmt	For	For	For
42	Global Ceiling	Mgmt	For	For	For

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43	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
44	Employee Stock Purchase Plan	Mgmt	For	For	For
45	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
46	Authority to Issue Restricted Shares	Mgmt	For	For	For
47	Authorisation of Legal Formalities	Mgmt	For	For	For

Dongfeng Motor Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0489	CINS Y21042109	06/17/2016	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	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	Allocation of Interim Dividends	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
9	Directors' and Supervisors' Fees	Mgmt	For	For	For
10	Removal of ZHU Fushou as Director	Mgmt	For	For	For
11	Amendments to Procedural Rules	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Debt	Mgmt	For	Against	Against

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Instruments

Empresa Nacional de Electricidad SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
ENDESA	CINS P3710M109	12/18/2015	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	Report on Spin-Off	Mgmt	For	For	For	
3	Report on Merger	Mgmt	For	For	For	
4	Consolidated Accounts	Mgmt	For	For	For	
5	Directors' Report	Mgmt	For	For	For	
6	Spin-Off Accounts	Mgmt	For	For	For	
7	Attestation Report	Mgmt	For	For	For	
8	Independent Expert's Report	Mgmt	For	For	For	
9	Financial Advisor's Report	Mgmt	For	For	For	
10	Board Committee's Report	Mgmt	For	For	For	
11	Report on Terms of Restructuring	Mgmt	For	For	For	
12	Report on Objectives and Advantages of Restructuring	Mgmt	For	For	For	
13	Determination of Number of Shares Offered as Consideration	Mgmt	For	For	For	
14	Proposal of Directors Regarding Restructuring	Mgmt	For	For	For	
15	Report on Articles of Association	Mgmt	For	For	For	
16	Spin-Off	Mgmt	For	For	For	
17	Approve Spin-Off Conditions	Mgmt	For	For	For	
18	Authorization of Legal Formalities Regarding Spin-Off	Mgmt	For	For	For	
19	Authority to Reduce Share Capital and Allocate Assets	Mgmt	For	For	For	
20	Amendments to Articles 5 (Reconciliation of Share	Mgmt	For	For	For	

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	Capital)				
21	Amendments to Article 6	Mgmt	For	For	For
22	Amendments to Article 50	Mgmt	For	For	For
23	Amendments to Transitional Provisions	Mgmt	For	For	For
24	Consolidation of Articles	Mgmt	For	For	For
25	Election of Directors; Fees (Endesa Americas)	Mgmt	For	Abstain	Against
26	Amendments to Article 1 (Endesa Americas)	Mgmt	For	For	For
27	Amendments to Article 6 (Endesa Americas)	Mgmt	For	For	For
28	Amendments to Article 5 (Endesa Americas)	Mgmt	For	For	For
29	Amendments to Article 42 Bis (Endesa Americas)	Mgmt	For	For	For
30	Amendments to Article 50 (Endesa Americas)	Mgmt	For	For	For
31	Amendments to Transitory Dispositions (Endesa Americas)	Mgmt	For	For	For
32	Approval of Number of Shares Offered as Consideration	Mgmt	For	For	For
33	Merger Terms	Mgmt	For	For	For
34	Appointment of Auditor (Endesa Americas)	Mgmt	For	For	For
35	Appointment of Account Inspectors (Endesa Americas)	Mgmt	For	For	For
36	Related Party Transactions	Mgmt	For	For	For
37	Report on Authorities Granted to Auditors	Mgmt	For	For	For

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38	Authorisation of Share Registration (Endesa Americas)	Mgmt	For	For	For
39	Approval of Powers of Attorney (Endesa Americas)	Mgmt	For	For	For

Enbridge Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ENB	CINS 29250N105	05/12/2016	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 David A. Arledge	Mgmt	For	For	For
3	Elect James J. Blanchard	Mgmt	For	For	For
4	Elect Marcel R. Coutu	Mgmt	For	For	For
5	Elect J. Herb England	Mgmt	For	For	For
6	Elect Charles W. Fischer	Mgmt	For	For	For
7	Elect V. Maureen Kempston Darkes	Mgmt	For	For	For
8	Elect Al Monaco	Mgmt	For	For	For
9	Elect George K. Petty	Mgmt	For	For	For
10	Elect Rebecca B. Roberts	Mgmt	For	For	For
11	Elect Dan C. Tutcher	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	Shareholder Proposal Regarding Auditor Tendering Process	ShrHoldr	Against	Against	For

Genting Singapore PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
G13	CINS G3825Q102	04/21/2016	Voted		
Meeting Type		Country of Trade			
Annual		ISLE OF MAN			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For

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2	Elect KOH Seow Chuan	Mgmt	For	For	For
3	Elect TAN Hee Teck	Mgmt	For	Against	Against
4	Directors' Fees for FY 2015	Mgmt	For	For	For
5	Directors' Fees for FY 2016	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ or 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	Amendment to the Rules of the Genting Singapore Performance Share Scheme	Mgmt	For	Against	Against
11	Extension of the Duration of the Genting Singapore Performance Share Scheme	Mgmt	For	Against	Against
12	Participation of Lim Kok Thay in the Performance Share Scheme	Mgmt	For	Against	Against
13	Grant of Awards to Lim Kok Thay	Mgmt	For	For	For

Goodman Group

Ticker	Security ID:	Meeting Date	Meeting Status		
GMG	CINS Q4229W132	11/25/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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	Appoint Auditor and Authorise Board to Set Fees (Goodman Logistics (HK) Limited)	Mgmt	For	For	For

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4	Re-elect Rebecca McGrath (Goodman Limited)	Mgmt	For	For	For
5	Re-elect James C. Sloman (Goodman Limited)	Mgmt	For	For	For
6	Re-elect Philip Pearce (Goodman Limited)	Mgmt	For	For	For
7	Re-elect Philip Pearce (Goodman Logistics (HK) Limited)	Mgmt	For	For	For
8	Remuneration Report	Mgmt	For	For	For
9	Renew Long-Term Incentive Plan	Mgmt	For	For	For
10	Equity Grant (CEO Gregory Goodman)	Mgmt	For	Against	Against
11	Equity Grant (MD, Greater China Philip Pearce)	Mgmt	For	For	For
12	Equity Grant (Executive Director, Corporate Danny Peeters)	Mgmt	For	For	For
13	Equity Grant (Deputy CEO Anthony Rozic)	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Grifols SA

Ticker	Security ID:	Meeting Date	Meeting Status		
GRF	CINS E5706X215	05/26/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Individual Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For

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4	Appointment of Auditor (Individual Accounts)	Mgmt	For	For	For
5	Appointment of Auditor (Consolidated Accounts)	Mgmt	For	For	For
6	Elect Victor Grifols Deu	Mgmt	For	For	For
7	Elect Luis Isasi Fernandez de Bobadilla	Mgmt	For	For	For
8	Elect Steven F. Mayer	Mgmt	For	For	For
9	Elect Thomas Glanzmann	Mgmt	For	Against	Against
10	Board Size	Mgmt	For	For	For
11	Remuneration Report	Mgmt	For	Against	Against
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
13	Authorisation of Legal Formalities	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

Henderson Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
HGG	CINS G4474Y198	04/28/2016	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 Sarah Arkle	Mgmt	For	For	For
5	Elect Kalpana Desai	Mgmt	For	For	For
6	Elect Kevin Dolan	Mgmt	For	For	For
7	Elect Andrew Formica	Mgmt	For	For	For
8	Elect Richard Gillingwater	Mgmt	For	For	For
9	Elect Tim How	Mgmt	For	For	For
10	Elect Robert Jeens	Mgmt	For	For	For
11	Elect Angela Seymour-Jackson	Mgmt	For	For	For
12	Elect Roger Thompson	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's	Mgmt	For	For	For

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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
18	Authority to Repurchase CHES Depositary Interests via Contingent Purchase Contract	Mgmt	For	For	For
19	Authority to Repurchase CHES Depositary Interests Directly	Mgmt	For	For	For

HSBC Holdings plc

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	Meeting Type Annual	Country of Trade United Kingdom			
	Ticker HSBA	Security ID: CINS G4634U169	Meeting Date 04/22/2016	Meeting Status Voted	
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 Henri de Castries	Mgmt	For	For	For
5	Elect Irene LEE Yun Lien	Mgmt	For	Against	Against
6	Elect Pauline van der Meer Mohr	Mgmt	For	For	For
7	Elect Paul S. Walsh	Mgmt	For	Against	Against
8	Elect Phillip Ameen	Mgmt	For	For	For
9	Elect Kathleen Casey	Mgmt	For	For	For
10	Elect Laura CHA May Lung	Mgmt	For	For	For
11	Elect Lord Evans of Weardale	Mgmt	For	For	For
12	Elect Joachim Faber	Mgmt	For	For	For
13	Elect Douglas J. Flint	Mgmt	For	For	For
14	Elect Stuart T.	Mgmt	For	For	For

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Gulliver

15	Elect Sam H. Laidlaw	Mgmt	For	For	For
16	Elect John P. Lipsky	Mgmt	For	For	For
17	Elect Rachel Lomax	Mgmt	For	For	For
18	Elect Iain J. Mackay	Mgmt	For	For	For
19	Elect Heidi G. Miller	Mgmt	For	For	For
20	Elect Marc Moses	Mgmt	For	For	For
21	Elect Jonathan Symonds	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Authority to Set Auditor's Fees	Mgmt	For	For	For
24	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
25	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
26	Authority to Issue Repurchased Shares	Mgmt	For	For	For
27	Authority to Repurchase Shares	Mgmt	For	For	For
28	Authority to Issue Contingent Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
29	Authority to Issue Contingent Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For
30	Scrip Dividend	Mgmt	For	For	For
31	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Industrial and Commercial Bank Of China

Ticker	Security ID:	Meeting Date	Meeting Status		
1398	CINS Y3990B112	12/21/2015	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 HONG Yongmiao as	Mgmt	For	For	For

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Director

4	Elect YANG Siu Shun as Director	Mgmt	For	For	For
5	Elect QU Qiang as Supervisor	Mgmt	For	For	For
6	Amendments to Plan on Authorization of Shareholders' General Meeting	Mgmt	For	For	For
7	2014 Payment Plan of Remuneration to Directors and Supervisors	Mgmt	For	For	For

IOOF Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
IFL	CINS Q49809108	11/26/2015	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 Jane M. Harvey	Mgmt	For	For	For	
3	Re-elect George Venardos	Mgmt	For	For	For	
4	Elect Elizabeth Flynn	Mgmt	For	For	For	
5	Remuneration Report	Mgmt	For	For	For	
6	Equity Grant (MD Christopher Kelaher)	Mgmt	For	For	For	

ITC Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y4211T171	07/31/2015	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 Kurush N. Grant	Mgmt	For	For	For	
5	Elect Krishnamoorthy Vaidyanath	Mgmt	For	Against	Against	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against	
7	Authority to Set Cost Auditor's	Mgmt	For	For	For	

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Remuneration

Johnson Matthey plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
JMAT	CINS G51604158	12/16/2015	Voted			
Meeting Type	Country of Trade					
Ordinary	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Special Dividend and Share Consolidation	Mgmt	For	For	For	
2	Authority to Repurchase Shares	Mgmt	For	For	For	
Julius Baer Group Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
BAER	CINS H4414N103	04/13/2016	Voted			
Meeting Type	Country of Trade					
Annual	Switzerland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Compensation Report	Mgmt	For	For	For	
4	Allocation of Profits; Dividends from Reserves	Mgmt	For	For	For	
5	Ratification of Board and Management Acts	Mgmt	For	For	For	
6	Board Compensation	Mgmt	For	For	For	
7	Executive Compensation (Variable Cash-Based)	Mgmt	For	For	For	
8	Executive Compensation (Variable Share-Based)	Mgmt	For	For	For	
9	Executive Compensation (Fixed)	Mgmt	For	For	For	
10	Elect Daniel J. Sauter	Mgmt	For	For	For	
11	Elect Gilbert Achermann	Mgmt	For	For	For	
12	Elect Andreas Amschwand	Mgmt	For	For	For	
13	Elect Heinrich Baumann	Mgmt	For	For	For	
14	Elect Paul CHOW Man Yiu	Mgmt	For	For	For	
15	Elect Claire Giraut	Mgmt	For	For	For	
16	Elect Gareth Penny	Mgmt	For	Against	Against	
17	Elect Charles Stonehill	Mgmt	For	For	For	
18	Elect Ann Almeida	Mgmt	For	For	For	
19	Elect Daniel J. Sauter	Mgmt	For	For	For	
	as					

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	Chairman				
20	Elect Ann Almeida as Compensation Committee Member	Mgmt	For	For	For
21	Elect Gilbert Achermand as Compensation Committee Member	Mgmt	For	For	For
22	Elect Heinrich Baumann as Compensation Committee Member	Mgmt	For	For	For
23	Elect Gareth Penny as Compensation Committee Member	Mgmt	For	Against	Against
24	Appointment of Auditor	Mgmt	For	For	For
25	Appointment of Independent Proxy	Mgmt	For	For	For

KBC Groupe SA

Ticker	Security ID:	Meeting Date	Meeting Status		
KBC	CINS B5337G162	05/04/2016	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	Accounts and Reports	Mgmt	For	TNA	N/A
7	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 Auditor's Acts	Mgmt	For	TNA	N/A
11	Appointment of Auditor and Authority to set fees	Mgmt	For	TNA	N/A
12	Elect Sonja De Becker	Mgmt	For	TNA	N/A
13	Elect Lode Morlion	Mgmt	For	TNA	N/A
14	Elect Vladimira Papirnik	Mgmt	For	TNA	N/A

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15	Elect Theodoros Roussis	Mgmt	For	TNA	N/A
16	Elect Johan Thijs	Mgmt	For	TNA	N/A
17	Elect Ghislaine Van Kerckhove	Mgmt	For	TNA	N/A
18	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

Kingfisher plc

Ticker	Security ID:	Meeting Date	Meeting Status		
KGF	CINS G5256E441	06/15/2016	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	Alignment Shares and Transformation Incentive Plan	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Daniel Bernard	Mgmt	For	For	For
7	Elect Andrew Bonfield	Mgmt	For	For	For
8	Elect Pascal Cagni	Mgmt	For	For	For
9	Elect Clare M. Chapman	Mgmt	For	For	For
10	Elect Anders Dahlvig	Mgmt	For	For	For
11	Elect Veronique Laury	Mgmt	For	For	For
12	Elect Mark Seligman	Mgmt	For	For	For
13	Elect Karen Witts	Mgmt	For	For	For
14	Elect Rakhi (Parekh) Goss-Custard	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	Mgmt	For	For	For

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Shares

21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Koninklijke Philips Electronics N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
PHIA	CINS N7637U112	12/18/2015	Take No Action		
Meeting Type		Country of Trade			
Special		Netherlands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Abhijit Bhattacharya to the Management Board	Mgmt	For	TNA	N/A

Koninklijke Philips N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
PHIA	CINS N7637U112	05/12/2016	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	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	Elect N. Dhawan to the Supervisory Board	Mgmt	For	TNA	N/A
9	Supervisory Board Fees	Mgmt	For	TNA	N/A
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	TNA	N/A
11	Authority to Suppress Preemptive Rights	Mgmt	For	TNA	N/A
12	Authority to Repurchase Shares	Mgmt	For	TNA	N/A

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13	Cancellation of Shares	Mgmt	For	TNA	N/A
14	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

Lloyds Banking Group plc

Ticker	Security ID:	Meeting Date	Meeting Status							
LLOY	CINS G5533W248	05/12/2016	Voted	Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
	Annual	Country of Trade								
		United Kingdom								
1	Accounts and Reports	Mgmt	For							
2	Elect Deborah D. McWhinney	Mgmt	For							
3	Elect Stuart Sinclair	Mgmt	For							
4	Elect Lord Norman Blackwell	Mgmt	For							
5	Elect Juan Colombas	Mgmt	For							
6	Elect George Culmer	Mgmt	For							
7	Elect Alan Dickinson	Mgmt	For							
8	Elect Anita Frew	Mgmt	For							
9	Elect Simon Henry	Mgmt	For							
10	Elect Antonio Horta-Osorio	Mgmt	For							
11	Elect Nicholas Luff	Mgmt	For							
12	Elect Nick Prettejohn	Mgmt	For							
13	Elect Anthony Watson	Mgmt	For							
14	Elect Sara Weller	Mgmt	For							
15	Remuneration Report (Advisory)	Mgmt	For							
16	Final Dividend	Mgmt	For							
17	Special Dividend	Mgmt	For							
18	Appointment of Auditor	Mgmt	For							
19	Authority to Set Auditor's Fees	Mgmt	For							
20	Long-Term Incentive Plan 2016	Mgmt	For							
21	North America Employee Stock Purchase Plan	Mgmt	For							
22	Authorisation of Political Donations	Mgmt	For							
23	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For							
24	Authority to Issue Regulatory Capital Convertible	Mgmt	For							

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Instruments w/ Preemptive Rights					
25	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
26	Authority to Issue Regulatory Capital Convertible Instruments w/o Preemptive Rights	Mgmt	For	For	For
27	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
28	Authority to Repurchase Preference Shares	Mgmt	For	For	For
29	Amendments to Articles	Mgmt	For	For	For
30	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Mobile Telesystems PJSC					
Ticker	Security ID:	Meeting Date		Meeting Status	
MTSS	CINS X5430T109	06/23/2016		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	Election of Presiding Chairman	Mgmt	For	For	For
3	Announcement of Meeting Results	Mgmt	For	For	For
4	Accounts and Reports	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 Alexander Gorbunov	Mgmt	For	Abstain	Against
8	Elect Andrey A. Dubovskov	Mgmt	For	Abstain	Against
9	Elect Ron Sommer	Mgmt	For	Abstain	Against
10	Elect Michel Combes	Mgmt	For	For	For
11	Elect Stanley Miller	Mgmt	For	For	For

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12	Elect Vsevolod V. Rosanov	Mgmt	For	Abstain	Against
13	Elect Regina von Flemming	Mgmt	For	For	For
14	Elect Thomas Holtrop	Mgmt	For	For	For
15	Elect Mikhail V. Shamolin	Mgmt	For	Abstain	Against
16	Elect Irina R. Borisenkova	Mgmt	For	For	For
17	Elect Maxim A. Mamonov	Mgmt	For	For	For
18	Elect Anatoliy G. Panarin	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Amendments to Charter	Mgmt	For	For	For
21	Amendments to General Meeting Regulations	Mgmt	For	For	For
22	Amendments to Board of Directors Regulations	Mgmt	For	For	For
23	Authority to Reduce Share Capital	Mgmt	For	For	For
24	Amendments to Charter (Share Capital)	Mgmt	For	For	For

National Australia Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NAB	CINS Q65336119	01/27/2016	Voted
Meeting Type	Country of Trade		
Special	Australia		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1	Demerger	Mgmt	For
			For
			For

National Australia Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NAB	CINS Q65336119	01/27/2016	Voted
Meeting Type	Country of Trade		
Ordinary	Australia		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1	NAB Capital Reduction	Mgmt	For
2	Non-Voting Agenda Item	N/A	N/A
3	CYBG Capital Reduction	Mgmt	For
			For
			For

Nordea Bank AB

Ticker	Security ID:	Meeting Date	Meeting Status
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting 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 CEO Acts	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For
14	Number of Auditors	Mgmt	For	For	For
15	Directors and Auditor's Fees	Mgmt	For	For	For
16	Election of Directors	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Nomination Committee	Mgmt	For	For	For
19	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Compensation Guidelines	Mgmt	For	Against	Against
22	Merger by Absorption of Nordea Bank Danmark A/S	Mgmt	For	For	For
23	Merger by Absorption of Nordea Bank Finland ABP	Mgmt	For	For	For
24	Merger by Absorption of Nordea Bank Norge ASA	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Oversea-Chinese Banking Corporation Limited	Meeting Date	Meeting Status
Ticker Security ID: O39 CINS Y64248209	04/22/2016	Voted
Meeting Type	Country of Trade	

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Annual Issue No.	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect LAI Teck Poh	Mgmt	For	For	For
3	Elect Pramukti Surjaudaja	Mgmt	For	For	For
4	Elect TAN Ngiap Joo	Mgmt	For	Against	Against
5	Elect TEH Kok Peng	Mgmt	For	For	For
6	Elect Christina HON Kwee Fong @ Christina ONG	Mgmt	For	Against	Against
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Non-Executive Directors' Fees	Mgmt	For	For	For
9	Authority to Issue Bonus Shares to Non-Executive Directors	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	Authority to Grant Awards and Issue Shares under the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	Mgmt	For	For	For
13	Authority to Issue Shares Under The OCBC Script Dividend Scheme	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Adoption of Constitution	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

Platinum Asset Management Limited

Ticker Security ID: Meeting Date Meeting Status

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PTM	CINS Q7587R108	11/05/2015	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 Michael Cole	Mgmt	For	For	For
3	Elect Stephen Menzies	Mgmt	For	For	For
4	Elect Andrew Stannard	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For

QBE Insurance Group Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
QBE	CINS Q78063114	05/04/2016	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 John Neal)	Mgmt	For	For	For
4	Equity Grant (CFO Patrick Regan)	Mgmt	For	For	For
5	Re-elect John M. Green	Mgmt	For	For	For
6	Elect Rolf A. Tolle	Mgmt	For	For	For

Sands China Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
1928	CINS G7800X107	05/27/2016	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 Ying Wai	Mgmt	For	Against	Against
6	Elect Robert Glen Goldstein	Mgmt	For	For	For
7	Elect Charles Daniel Forman	Mgmt	For	For	For
8	Elect Steven Zygmunt Strasser	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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

Sanofi

Ticker	Security ID:	Meeting Date	Meeting Status		
SAN	CINS F5548N101	05/04/2016	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	Elect Laurent Attal to the Board of Directors	Mgmt	For	For	For
8	Elect Claudie Haignere to the Board of Directors	Mgmt	For	For	For
9	Elect Carole Piwnica to the Board of Directors	Mgmt	For	For	For
10	Elect Thomas Sudhof to the Board of Directors	Mgmt	For	For	For
11	Elect Diane Souza to the Board of Directors	Mgmt	For	For	For
12	Remuneration of Serge Weinberg, Chairman	Mgmt	For	For	For

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13	Remuneration of Olivier Brandicourt, CEO	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Grant Stock Options	Mgmt	For	For	For
16	Authority to Issue Performance Shares	Mgmt	For	For	For
17	Authorisation of Legal Formalities	Mgmt	For	For	For

Schneider Electric SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SU	CINS F86921107	04/25/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Mix	France				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Allocation of Losses	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Remuneration of Jean-Pascal Tricoire, Chairman and CEO	Mgmt	For	For	For
8	Remuneration of Emmanuel Babeau, Deputy CEO	Mgmt	For	For	For
9	Elect Cecile Cabanis to the Board of Directors	Mgmt	For	For	For
10	Elect Fred Kindle to the Board of Directors	Mgmt	For	For	For
11	Elect Leo Apotheker to the Board of Directors	Mgmt	For	For	For
12	Elect Xavier Fontanet	Mgmt	For	For	For

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to the Board of
Directors

13	Elect Antoine Gosset-Grainville to the Board of Directors	Mgmt	For	For	For
14	Elect Willy R. Kissling to the Board of Directors	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
16	Appointment of Auditor (Ernst & Young)	Mgmt	For	For	For
17	Appointment of Alternate Auditor (Auditex)	Mgmt	For	For	For
18	Appointment of Auditor (Mazars)	Mgmt	For	For	For
19	Appointment of Alternate Auditor (M. Blanchetier)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Issue Restricted Shares	Mgmt	For	For	For
22	Authority to Grant Stock Options	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	Authorisation of Legal Formalities	Mgmt	For	For	For

State Bank of India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SBI	CINS Y8155P103	02/26/2016	Voted
Meeting Type	Country of Trade		
Special	India		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Shares w/o Preemptive Rights	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	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 Meeting Note	N/A	N/A	N/A	N/A

Sun Hung Kai Properties Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0016	CINS Y82594121	11/12/2015	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 Adam KWOK Kai-fai	Mgmt	For	For	For
6	Elect Victor LUI Ting	Mgmt	For	For	For
7	Elect Eric LI Ka Cheung	Mgmt	For	Against	Against
8	Elect Margaret LEUNG Ko May Yee	Mgmt	For	Against	Against
9	Elect WOO Po Shing	Mgmt	For	Against	Against
10	Elect KWONG Chun	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
16	Amendments to Articles	Mgmt	For	For	For

Sun Pharmaceuticals Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SUNPHARMA	CINS Y8523Y158	11/04/2015	Voted		
Meeting Type	Country of Trade				
Other	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Give Guarantees	Mgmt	For	Against	Against

Svenska Handelsbanken AB

Ticker	Security ID:	Meeting Date	Meeting Status
SHB-A	CINS W9112U104	03/16/2016	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	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	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
16	Authority to Trade in Company Stock	Mgmt	For	For	For
17	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
18	Board Size	Mgmt	For	For	For
19	Number of Auditors	Mgmt	For	For	For
20	Directors' and Auditors' Fees	Mgmt	For	For	For
21	Elect Jon Frederik Baksaas	Mgmt	For	For	For
22	Elect Par Boman	Mgmt	For	Against	Against
23	Elect Tommy Bylund	Mgmt	For	For	For
24	Elect Ole Johansson	Mgmt	For	For	For
25	Elect Lise Kaae	Mgmt	For	For	For
26	Elect Fredrik Lundberg	Mgmt	For	Against	Against

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27	Elect Bente Rathe	Mgmt	For	For	For
28	Elect Charlotte Skog	Mgmt	For	For	For
29	Elect Frank Vang-Jensen	Mgmt	For	For	For
30	Elect Karin Aelman	Mgmt	For	For	For
31	Elect Kerstin Hessius	Mgmt	For	For	For
32	Election of Chairman	Mgmt	For	Against	Against
33	Appointment of Auditor	Mgmt	For	For	For
34	Compensation Guidelines	Mgmt	For	For	For
35	Appointment of Auditors in Foundations	Mgmt	For	For	For
36	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Swatch Group Ltd. (The)

Ticker	Security ID:	Meeting Date	Meeting Status		
UHR	CINS H83949141	05/11/2016	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	TNA	N/A
2	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
3	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
4	Fixed Board Compensation (Non-Executive Functions)	Mgmt	For	TNA	N/A
5	Fixed Board Compensation (Executive Functions)	Mgmt	For	TNA	N/A
6	Fixed Executive Compensation	Mgmt	For	TNA	N/A
7	Variable Compensation (Executive Directors)	Mgmt	For	TNA	N/A
8	Variable Compensation (Executive Management)	Mgmt	For	TNA	N/A
9	Elect Nayla Hayek as Chair	Mgmt	For	TNA	N/A
10	Elect Ernst Tanner	Mgmt	For	TNA	N/A
11	Elect Georges Nick Hayek	Mgmt	For	TNA	N/A
12	Elect Claude Nicollier	Mgmt	For	TNA	N/A
13	Elect Jean-Pierre Roth	Mgmt	For	TNA	N/A
14	Elect Daniela	Mgmt	For	TNA	N/A

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Aeschlimann

15	Elect Nayla Hayek as Compensation Committee Member	Mgmt	For	TNA	N/A
16	Elect Ernst Tanner as Compensation Committee Member	Mgmt	For	TNA	N/A
17	Elect Georges Nicolas Hayek as Compensation Committee Member	Mgmt	For	TNA	N/A
18	Elect Claude Nicollier as Compensation Committee Member	Mgmt	For	TNA	N/A
19	Elect Jean-Pierre Roth as Compensation Committee Member	Mgmt	For	TNA	N/A
20	Elect Daniela Aeschlimann as Compensation Committee Member	Mgmt	For	TNA	N/A
21	Appointment of Independent Proxy	Mgmt	For	TNA	N/A
22	Appointment of Auditor	Mgmt	For	TNA	N/A

Swire Properties Limited

Ticker	Security ID:	Meeting Date	Meeting Status				
1972	CINS Y83191109	05/10/2016	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	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	
3	Elect Guy M. C. Bradley	Mgmt	For	For	For	For	
4	Elect Stephen E. Bradley	Mgmt	For	For	For	For	
5	Elect John CHAN Cho Chak	Mgmt	For	For	For	For	
6	Elect Martin Cubbon	Mgmt	For	Against	Against	Against	
7	Elect Paul Kenneth Etchells	Mgmt	For	Against	Against	Against	
8	Elect Spencer T. FUNG	Mgmt	For	For	For	For	

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9	Elect LIU Sing Cheong	Mgmt	For	For	For
10	Elect Merlin B. Swire	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

Symrise AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SY1	CINS D827A1108	05/11/2016	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	Elect Thomas Rabe	Mgmt	For	TNA	N/A
10	Elect Ursula Buck	Mgmt	For	TNA	N/A
11	Elect Horst-Otto Gerberding	Mgmt	For	TNA	N/A
12	Elect Andrea Pfeifer	Mgmt	For	TNA	N/A
13	Elect Michael Becker	Mgmt	For	TNA	N/A
14	Elect Winfried Steeger	Mgmt	For	TNA	N/A

Tata Motors Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y85740267	08/13/2015	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 Satish Borwankar	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

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4	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
5	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Technip

Ticker	Security ID:	Meeting Date	Meeting Status		
TEC	CINS F90676101	04/28/2016	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	Non-Compete Agreement and Supplementary Retirement Benefits for Chairman and CEO	Mgmt	For	For	For
10	Remuneration of Thierry Pilenko, Chairman and CEO	Mgmt	For	For	For
11	Ratification of the Co-option of Didier Houssin to the Board of Directors	Mgmt	For	For	For
12	Appointment of Auditor (Ernst & Young)	Mgmt	For	For	For
13	Appointment of Auditor (PricewaterhouseCoopers)	Mgmt	For	For	For
14	Appointment of Alternate Auditor (Auditex)	Mgmt	For	For	For

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15	Appointment of Alternate Auditor (Jean-Christophe Georghiou)	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
17	Authority to Repurchase Shares	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 but w/Priority Subscription Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights Through Private Placement	Mgmt	For	For	For
21	Authority to Issue Performance Shares	Mgmt	For	For	For
22	Authority to Issue Performance Shares	Mgmt	For	For	For
23	Authority to Grant Stock Options	Mgmt	For	For	For
24	Authority to Grant Stock Options	Mgmt	For	For	For
25	Employee Stock Purchase Plan	Mgmt	For	For	For
26	Authorisation of Legal Formalities	Mgmt	For	For	For

Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CINS M8769Q102	04/18/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 Yitzhak Peterburg	Mgmt	For	For	For
3	Elect Arie S.	Mgmt	For	For	For

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Belldegrun

4	Elect Amir Elstein	Mgmt	For	For	For
5	Amendment of Compensation Policy	Mgmt	For	Against	Against
6	Salary Increase of CEO	Mgmt	For	For	For
7	Amendment of CEO's Bonus Scheme	Mgmt	For	For	For
8	Amendment of CEO's Annual Equity Grants	Mgmt	For	For	For
9	Amendment of 2015 Long-Term Equity-Based Incentive Plan	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For

Toronto-Dominion Bank

Ticker	Security ID:	Meeting Date	Meeting Status				
TD	CINS 891160509	03/31/2016	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	N/A	
2	Elect William E. Bennett	Mgmt	For	For	For		
3	Elect Amy Woods Brinkley	Mgmt	For	For	For		
4	Elect Brian C. Ferguson	Mgmt	For	For	For		
5	Elect Colleen A. Goggins	Mgmt	For	For	For		
6	Elect Mary Jo Haddad	Mgmt	For	For	For		
7	Elect Jean-Rene Halde	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 Karen E. Maidment	Mgmt	For	For	For		
12	Elect Bharat B. Masrani	Mgmt	For	For	For		
13	Elect Irene R. Miller	Mgmt	For	For	For		
14	Elect Nadir H. Mohamed	Mgmt	For	For	For		
15	Elect Claude Mongeau	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 Simplifying Financial	ShrHoldr	Against	Against	For		

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Statements

19	Shareholder Proposal Regarding Optimizing Quebec's Public Finances	ShrHoldr	Against	Against	For
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UBS Group AG

Ticker	Security ID:	Meeting Date	Meeting Status
UBSG	CINS H892U1882	05/10/2016	Take No Action

Meeting Type	Country of Trade
Annual	Switzerland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Compensation Report	Mgmt	For	TNA	N/A
4	Allocation of Profits; Dividend from Reserves	Mgmt	For	TNA	N/A
5	Special Dividend from Reserves	Mgmt	For	TNA	N/A
6	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
7	Executive Compensation (Variable)	Mgmt	For	TNA	N/A
8	Executive Compensation (Fixed)	Mgmt	For	TNA	N/A
9	Elect Axel A. Weber as Chairman	Mgmt	For	TNA	N/A
10	Elect Michel Demare	Mgmt	For	TNA	N/A
11	Elect David H. Sidwell	Mgmt	For	TNA	N/A
12	Elect Reto Francioni	Mgmt	For	TNA	N/A
13	Elect Ann Godbehere	Mgmt	For	TNA	N/A
14	Elect William G. Parrett	Mgmt	For	TNA	N/A
15	Elect Isabelle Romy	Mgmt	For	TNA	N/A
16	Elect Beatrice Weder di Mauro	Mgmt	For	TNA	N/A
17	Elect Joseph YAM Chi Kwong	Mgmt	For	TNA	N/A
18	Elect Robert W. Scully	Mgmt	For	TNA	N/A
19	Elect Dieter Wemmer	Mgmt	For	TNA	N/A
20	Elect Ann Godbehere as Compensation Committee Member	Mgmt	For	TNA	N/A
21	Elect Michel Demare as	Mgmt	For	TNA	N/A

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Compensation Committee Member						
22	Elect Reto Francioni as Compensation Committee Member	Mgmt	For	TNA	N/A	
23	Elect William G. Parrett as Compensation Committee Member	Mgmt	For	TNA	N/A	
24	Board Compensation	Mgmt	For	TNA	N/A	
25	Appointment of Independent Proxy	Mgmt	For	TNA	N/A	
26	Appointment of Auditor	Mgmt	For	TNA	N/A	

Wipro Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
	CINS Y96659142	07/22/2015	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 T.K. Kurien	Mgmt	For	For	For	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against	
6	Appointment of Azim H Premji (Executive Chairman and Managing Director); Approval of Remuneration	Mgmt	For	Against	Against	
7	Appointment of Rishad Azim Premji (Whole-time Director); Approval of Remuneration	Mgmt	For	For	For	
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Fund Name : VanEck Vectors Morningstar Wide Moat ETF

American Express Company

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Ticker	Security ID:	Meeting Date	Meeting Status		
AXP	CUSIP 025816109	05/02/2016	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 Ursula M. Burns	Mgmt	For	For	For
3	Elect Kenneth I. Chenault	Mgmt	For	For	For
4	Elect Peter Chernin	Mgmt	For	For	For
5	Elect Ralph de la Vega	Mgmt	For	For	For
6	Elect Anne L. Lauvergeon	Mgmt	For	For	For
7	Elect Micheal O. Leavitt	Mgmt	For	For	For
8	Elect Theodore J. Leonsis	Mgmt	For	For	For
9	Elect Richard C. Levin	Mgmt	For	For	For
10	Elect Samuel J. Palmisano	Mgmt	For	For	For
11	Elect Daniel L. Vasella	Mgmt	For	For	For
12	Elect Robert D. Walter	Mgmt	For	For	For
13	Elect Ronald A. Williams	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Approval of the 2016 Incentive Compensation Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Employment Diversity Report	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Privacy and Data Security	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For

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21	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
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Berkshire Hathaway Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BRK.A	CUSIP 084670702	04/30/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Warren E. Buffett	Mgmt	For	For	For
1.2	Elect Charles T. Munger	Mgmt	For	For	For
1.3	Elect Howard G. Buffett	Mgmt	For	For	For
1.4	Elect Stephen B. Burke	Mgmt	For	For	For
1.5	Elect Susan L. Decker	Mgmt	For	For	For
1.6	Elect William H. Gates III	Mgmt	For	For	For
1.7	Elect David S. Gottesman	Mgmt	For	For	For
1.8	Elect Charlotte Guyman	Mgmt	For	For	For
1.9	Elect Thomas S. Murphy	Mgmt	For	For	For
1.10	Elect Ronald L. Olson	Mgmt	For	For	For
1.11	Elect Walter Scott, Jr.	Mgmt	For	For	For
1.12	Elect Meryl B. Witmer	Mgmt	For	For	For
2	Shareholder Proposal Regarding Reporting Of Climate Change Risks	ShrHoldr	Against	For	Against

Biogen Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BIIB	CUSIP 09062X103	06/08/2016	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	For	For
9	Elect George A. Scangos	Mgmt	For	For	For
10	Elect Lynn Schenk	Mgmt	For	For	For
11	Elect Stephen A.	Mgmt	For	For	For

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Sherwin

12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

CSX Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CSX	CUSIP 126408103	05/11/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Donna M. Alvarado	Mgmt	For	For	For
2	Elect John B. Breaux	Mgmt	For	For	For
3	Elect Pamela L. Carter	Mgmt	For	For	For
4	Elect Steven T. Halverson	Mgmt	For	For	For
5	Elect Edward J. Kelly, III	Mgmt	For	For	For
6	Elect John D. McPherson	Mgmt	For	For	For
7	Elect David M. Moffett	Mgmt	For	For	For
8	Elect Timothy T. O'Toole	Mgmt	For	For	For
9	Elect David M. Ratcliffe	Mgmt	For	For	For
10	Elect Donald J. Shepard	Mgmt	For	For	For
11	Elect Michael J. Ward	Mgmt	For	For	For
12	Elect J. Steven Whisler	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Emerson Electric Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
EMR	CUSIP 291011104	02/02/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Clemens A.H. Borsig	Mgmt	For	For	For
1.2	Elect Joshua B. Bolten	Mgmt	For	Withhold	Against
1.3	Elect Mathew S. Levatich	Mgmt	For	For	For
1.4	Elect Randall L. Stephenson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Compensation

3	Ratification of KPMG	Mgmt	For	For	For
4	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Political Contributions and Expenditures	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	Against	For

Franklin Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BEN	CUSIP 354613101	02/17/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 PricewaterhouseCoopers	Mgmt	For	For	For
12	Shareholder Proposal Regarding Proxy Voting Practices	ShrHoldr	Against	Against	For

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Harley-Davidson, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HOG	CUSIP 412822108	04/30/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect R. John Anderson	Mgmt	For	For	For
1.2	Elect Michael J. Cave	Mgmt	For	For	For
1.3	Elect Donald A. James	Mgmt	For	Withhold	Against
1.4	Elect Matthew S. Levatich	Mgmt	For	For	For
1.5	Elect Sara L. Levinson	Mgmt	For	For	For
1.6	Elect N. Thomas Linebarger	Mgmt	For	For	For
1.7	Elect George L. Miles, Jr.	Mgmt	For	For	For
1.8	Elect James A. Norling	Mgmt	For	For	For
1.9	Elect Jochen Zeitz	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	Against	Against

International Business Machines Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
IBM	CUSIP 459200101	04/26/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kenneth I. Chenault	Mgmt	For	For	For
2	Elect Michael L. Eskew	Mgmt	For	Against	Against
3	Elect David N. Farr	Mgmt	For	For	For
4	Elect Mark Fields	Mgmt	For	For	For
5	Elect Alex Gorsky	Mgmt	For	For	For
6	Elect Shirley Ann Jackson	Mgmt	For	For	For
7	Elect Andrew N. Liveris	Mgmt	For	For	For
8	Elect W. James McNerney, Jr.	Mgmt	For	For	For
9	Elect Hutham S. Olayan	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

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15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
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 Independent Board Chairman	ShrHoldr	Against	For	Against

Kansas City Southern					
Ticker	Security ID:	Meeting Date	Meeting Status		
KSU	CUSIP 485170302	05/05/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lu M. Cordova	Mgmt	For	For	For
2	Elect Terrence P. Dunn	Mgmt	For	For	For
3	Elect Antonio O. Garza, Jr.	Mgmt	For	For	For
4	Elect David Francisco Garza-Santos	Mgmt	For	For	For
5	Elect Thomas A. McDonnell	Mgmt	For	For	For
6	Elect David L. Starling	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Approval of the Annual Incentive Plan for Purposes of IRS Code Section 162(m)	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	Against	For

LinkedIn Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
LNKD	CUSIP 53578A108	06/09/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect A. George Battle	Mgmt	For	For	For
1.2	Elect Michael J. Moritz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Board Diversity	ShrHolder	For	For	For

MasterCard Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
MA	CUSIP 57636Q104	06/28/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Richard Haythornthwaite	Mgmt	For	For	For
2	Elect Ajay Banga	Mgmt	For	For	For
3	Elect Silvio Barzi	Mgmt	For	For	For
4	Elect David R. Carlucci	Mgmt	For	For	For
5	Elect Steven J. Freiberg	Mgmt	For	For	For
6	Elect Julius Genachowski	Mgmt	For	For	For
7	Elect Merit E. Janow	Mgmt	For	For	For
8	Elect Nancy J. Karch	Mgmt	For	For	For
9	Elect Oki Matsumoto	Mgmt	For	For	For
10	Elect Rima Qureshi	Mgmt	For	For	For
11	Elect Jose Octavio Reyes Lagunes	Mgmt	For	For	For
12	Elect Jackson P. Tai	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Monsanto Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MON	CUSIP 61166W101	01/29/2016	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 David L. Chicoine	Mgmt	For	For	For
3	Elect Janice L. Fields	Mgmt	For	For	For
4	Elect Hugh Grant	Mgmt	For	For	For
5	Elect Arthur H. Harper	Mgmt	For	For	For
6	Elect Laura K. Ipsen	Mgmt	For	For	For
7	Elect Marcos M. Lutz	Mgmt	For	For	For

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8	Elect C. Steven McMillan	Mgmt	For	For	For
9	Elect Jon R. Moeller	Mgmt	For	For	For
10	Elect William U. Parfet	Mgmt	For	For	For
11	Elect George H. Poste	Mgmt	For	For	For
12	Elect Robert J. Stevens	Mgmt	For	For	For
13	Elect Patricia Verduin	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Approval of Performance Goals Under the Annual Incentive Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Risks of Glyphosate	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

Polaris Industries Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PII	CUSIP 731068102	04/28/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gwenne A. Henricks	Mgmt	For	For	For
1.2	Elect Bernd F. Kessler	Mgmt	For	For	For
1.3	Elect Lawrence D. Kingsley	Mgmt	For	For	For
1.4	Elect Scott W. Wine	Mgmt	For	For	For
2	Amendment to the Employee Stock Purchase Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

QUALCOMM Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
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QCOM	CUSIP 747525103	03/08/2016	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 Raymond V. Dittamore	Mgmt	For	For	For
3	Elect Jeffry W. Henderson	Mgmt	For	For	For
4	Elect Thomas W. Horton	Mgmt	For	For	For
5	Elect Paul E. Jacobs	Mgmt	For	For	For
6	Elect Harish M. Manwani	Mgmt	For	For	For
7	Elect Mark D. McLaughlin	Mgmt	For	For	For
8	Elect Steven M. Mollenkopf	Mgmt	For	For	For
9	Elect Clark T. Randt, Jr.	Mgmt	For	For	For
10	Elect Francisco Ros	Mgmt	For	For	For
11	Elect Jonathan J. Rubinstein	Mgmt	For	For	For
12	Elect Anthony J. Vinciguerra	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Long-Term Incentive Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Spectra Energy Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
SE	CUSIP 847560109	04/26/2016	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	For	For
6	Elect Clarence P. Cazalot,	Mgmt	For	For	For

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Jr.

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	Amendment to the 2007 Long-Term Incentive Plan	Mgmt	For	For	For
14	Amendment to the Executive Short-Term Incentive Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For

Union Pacific Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UNP	CUSIP 907818108	05/12/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Andrew H. Card, Jr.	Mgmt	For	For	For
2	Elect Erroll B. Davis, Jr.	Mgmt	For	For	For
3	Elect David B. Dillon	Mgmt	For	For	For
4	Elect Lance M. Fritz	Mgmt	For	For	For
5	Elect Charles C. Krulak	Mgmt	For	For	For
6	Elect Jane H. Lute	Mgmt	For	For	For
7	Elect Michael R. McCarthy	Mgmt	For	For	For
8	Elect Michael W. McConnell	Mgmt	For	For	For
9	Elect Thomas F. McLarty III	Mgmt	For	For	For

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10	Elect Steven R. Rogel	Mgmt	For	For	For
11	Elect Jose H. Villarreal	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 Retention of Shares Until Normal Retirement Age	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

United Technologies Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UTX	CUSIP 913017109	04/25/2016	Voted		
Meeting Type	Annual	Country of Trade	United States		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John V. Faraci	Mgmt	For	For	For
2	Elect Jean-Pierre Garnier	Mgmt	For	For	For
3	Elect Gregory J. Hayes	Mgmt	For	For	For
4	Elect Edward A. Kangas	Mgmt	For	For	For
5	Elect Ellen J. Kullman	Mgmt	For	For	For
6	Elect Marshall O. Larsen	Mgmt	For	For	For
7	Elect Harold W. McGraw III	Mgmt	For	For	For
8	Elect Richard B. Myers	Mgmt	For	For	For
9	Elect Fredric G. Reynolds	Mgmt	For	For	For
10	Elect Brian C. Rogers	Mgmt	For	For	For
11	Elect H. Patrick Swygert	Mgmt	For	For	For
12	Elect Andre Villeneuve	Mgmt	For	For	For
13	Elect Christine Todd Whitman	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Elimination of Cumulative Voting	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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VF Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
VFC	CUSIP 918204108	04/26/2016		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Richard T. Carucci	Mgmt	For	For	For	
1.2	Elect Juliana L. Chugg	Mgmt	For	For	For	
1.3	Elect Juan E. de Bedout	Mgmt	For	For	For	
1.4	Elect Mark S. Hoplamazian	Mgmt	For	For	For	
1.5	Elect Robert J. Hurst	Mgmt	For	For	For	
1.6	Elect Laura W. Lang	Mgmt	For	For	For	
1.7	Elect W. Alan McCollough	Mgmt	For	For	For	
1.8	Elect W. Rodney McMullen	Mgmt	For	For	For	
1.9	Elect Clarence Otis, Jr.	Mgmt	For	For	For	
1.10	Elect Steven E. Rendle	Mgmt	For	For	For	
1.11	Elect Matthew J. Shattock	Mgmt	For	For	For	
1.12	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	
Western Union Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
WU	CUSIP 959802109	05/12/2016		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Martin I. Cole	Mgmt	For	For	For	
2	Elect Hikmet Ersek	Mgmt	For	For	For	
3	Elect Richard A. Goodman	Mgmt	For	For	For	
4	Elect Jack M. Greenberg	Mgmt	For	For	For	
5	Elect Betsy D. Holden	Mgmt	For	For	For	
6	Elect Jeffrey A. Joerres	Mgmt	For	For	For	
7	Elect Roberto G. Mendoza	Mgmt	For	For	For	

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8	Elect Michael A. Miles, Jr.	Mgmt	For	For	For
9	Elect Robert W. Selander	Mgmt	For	Against	Against
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	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Formation of a Human Rights Committee	ShrHoldr	Against	Against	For

Fund Name : VanEck Vectors Mortgage REIT Income ETF

American Capital Agency Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGNC	CUSIP 02503X105	04/19/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Malon Wilkus	Mgmt	For	Abstain	Against
2	Elect John R. Erickson	Mgmt	For	Against	Against
3	Elect Samuel A. Flax	Mgmt	For	For	For
4	Elect Alvin N. Puryear	Mgmt	For	For	For
5	Elect Robert M. Couch	Mgmt	For	For	For
6	Elect Morris A. Davis	Mgmt	For	For	For
7	Elect Randy E. Dobbs	Mgmt	For	For	For
8	Elect Larry K. Harvey	Mgmt	For	For	For
9	Elect Prue B. Larocca	Mgmt	For	For	For
10	Amendment to the Equity Incentive Plan for Independent Directors	Mgmt	For	For	For
11	Permit Removal of Directors Without Cause	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

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13 Elect Gary Kain Mgmt For For For

American Capital Mortgage Investment Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
MTGE	CUSIP 02504A104	04/19/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1	Elect Gary Kain	Mgmt For	For For
2	Elect John R. Erickson	Mgmt For	Against Against
3	Elect Samuel A. Flax	Mgmt For	For For
4	Elect Alvin N. Puryear	Mgmt For	For For
5	Elect Robert M. Couch	Mgmt For	For For
6	Elect Morris A. Davis	Mgmt For	For For
7	Elect Randy E. Dobbs	Mgmt For	For For
8	Elect Larry K. Harvey	Mgmt For	For For
9	Elect Prue B. Larocca	Mgmt For	For For
10	Ratification of Auditor	Mgmt For	For For

Annaly Capital Management, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NLY	CUSIP 035710409	05/26/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1	Elect Kevin G. Keyes	Mgmt For	For For
2	Elect Kevin P. Brady	Mgmt For	For For
3	Elect E. Wayne Nordberg	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	05/18/2016	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
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ARI	CUSIP	03762U105	05/12/2016	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	Withhold	Against	
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	

Armour Residential REIT Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
ARR	CUSIP 042315507	06/03/2016	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	

Blackstone Mortgage Trust, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
BXMT	CUSIP 09257W100	06/16/2016	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.	Mgmt	For	For	For	

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Dobrowski

1.5	Elect Martin L. Edelman	Mgmt	For	Withhold	Against
1.6	Elect Henry N. Nassau	Mgmt	For	Withhold	Against
1.7	Elect Jonathan Pollack	Mgmt	For	Withhold	Against
1.8	Elect Lynne B. Sagalyn	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of the 2016 Stock Incentive Plan	Mgmt	For	For	For
4	Approval of the 2016 Manager Incentive Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Capstead Mortgage Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CMO	CUSIP 14067E506	05/25/2016	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	Approval of the Incentive Bonus Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

Chimera Investment Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
CIM	CUSIP 16934Q208	06/07/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John P. Reilly	Mgmt	For	For	For
2	Elect Matthew Lambiase	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For

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Compensation

4	Ratification of Auditor	Mgmt	For	For	For
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Chimera Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CIM	CUSIP 16934Q208	12/10/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Elect Dennis M. Mahoney	Mgmt	For	For	For
2	Elect Paul A. Keenan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

4	Amendment to the 2007 Equity Incentive Plan	Mgmt	For	For	For
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5	Ratification of Auditor	Mgmt	For	For	For
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Colony Capital, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CLNY	CUSIP 19624R106	05/05/2016	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
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1.2	Elect Richard Saltzman	Mgmt	For	For	For
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1.3	Elect George G. C. Parker	Mgmt	For	For	For
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1.4	Elect John A. Somers	Mgmt	For	For	For
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1.5	Elect John L. Steffens	Mgmt	For	For	For
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1.6	Elect Nancy A. Curtin	Mgmt	For	For	For
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2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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3	Ratification of Auditor	Mgmt	For	For	For
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CYS Investments, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CYS	CUSIP 12673A108	05/13/2016	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
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1.2	Elect Tanya S. Beder	Mgmt	For	For	For
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1.3	Elect Karen Hammond	Mgmt	For	For	For
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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

Hannon Armstrong Sustainable Infrastructure Capital, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HASI	CUSIP 41068X100	06/07/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Jeffrey W. Eckel	Mgmt	For
1.2	Elect Teresa M. Brenner	Mgmt	For
1.3	Elect Mark J. Cirilli	Mgmt	For
1.4	Elect Charles M. O'Neil	Mgmt	For
1.5	Elect Richard J. Osborne	Mgmt	For
1.6	Elect Steve G. Osgood	Mgmt	For
2	Ratification of Auditor	Mgmt	For

Hatteras Financial Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
HTS	CUSIP 41902R103	05/04/2016	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
1.2	Elect Benjamin M. Hough	Mgmt	For
1.3	Elect David W. Berson	Mgmt	For
1.4	Elect Ira G. Kawaller	Mgmt	For
1.5	Elect Vicki McElreath	Mgmt	For
1.6	Elect Jeffrey D. Miller	Mgmt	For
1.7	Elect William V. Nutt, Jr.	Mgmt	For
1.8	Elect Thomas D. Wren	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For

Invesco Mortgage Capital Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
IVR	CUSIP 46131B100	05/04/2016	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James S. Balloun	Mgmt	For	For	For
2	Elect John S. Day	Mgmt	For	For	For
3	Elect Karen D. Kelley	Mgmt	For	For	For
4	Elect Edward J. Hardin	Mgmt	For	For	For
5	Elect James R. Lientz, Jr.	Mgmt	For	For	For
6	Elect Gregory G. McGreevey	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

iStar Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
STAR	CUSIP 45031U408	05/18/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jay Sugarman	Mgmt	For	For	For
1.2	Elect Clifford De Souza	Mgmt	For	For	For
1.3	Elect Robert W. Holman, Jr.	Mgmt	For	For	For
1.4	Elect Robin Josephs	Mgmt	For	For	For
1.5	Elect John G. McDonald	Mgmt	For	For	For
1.6	Elect Dale Anne Reiss	Mgmt	For	For	For
1.7	Elect Barry W. Ridings	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Ladder Capital Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
LADR	CUSIP 505743104	06/07/2016	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. Fishman	Mgmt	For	For	For
1.2	Elect Jonathan Bilzin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

MFA Financial, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MFA	CUSIP 55272X102	05/25/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James A. Brodsky	Mgmt	For	For	For
2	Elect Richard J. Byrne	Mgmt	For	For	For
3	Elect Alan L. Gosule	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

New Residential Investment Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
NRZ	CUSIP 64828T201	05/26/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Douglas L. Jacobs	Mgmt	For	Against	Against
2	Ratification of Auditor	Mgmt	For	For	For

New York Mortgage Trust, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NYMT	CUSIP 649604501	05/12/2016	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

Pennymac Mortgage Investment Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
PMT	CUSIP 70931T103	05/25/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Scott W. Carnahan	Mgmt	For	For	For
1.2	Elect Frank P. Willey	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Redwood Trust, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
RWT	CUSIP 758075402	05/16/2016	Voted
Meeting Type	Country of Trade		

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Annual		United States		Vote Cast	For/Against Mgmt
Issue No.	Description	Proponent	Mgmt Rec		
1	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 Debora D. Horvath	Mgmt	For	For	For
5	Elect Martin S. Hughes	Mgmt	For	For	For
6	Elect Greg H. Kubicek	Mgmt	For	For	For
7	Elect Karen R. Pallota	Mgmt	For	For	For
8	Elect Jeffrey T. Pero	Mgmt	For	For	For
9	Elect Georganne C. Proctor	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Resource Capital Corp.

Ticker Security ID:		Meeting Date		Meeting Status	
RSO	CUSIP 76120W708	06/02/2016		Voted	
Meeting Type		Country of Trade		Vote Cast	For/Against Mgmt
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec		
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	04/27/2016		Voted	
Meeting Type		Country of Trade		Vote Cast	For/Against Mgmt
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec		
1.1	Elect Richard D. Bronson	Mgmt	For	For	For
1.2	Elect Jeffrey G. Dishner	Mgmt	For	For	For

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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	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Two Harbors Investment Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
TWO	CUSIP 90187B101	05/19/2016	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	Against	Against
3	Elect Stephen G. Kasnet	Mgmt	For	For	For
4	Elect Lisa A. Pollina	Mgmt	For	For	For
5	Elect William Roth	Mgmt	For	For	For
6	Elect W. Reid Sanders	Mgmt	For	For	For
7	Elect Thomas Siering	Mgmt	For	For	For
8	Elect Brian C. Taylor	Mgmt	For	For	For
9	Elect Hope D. Woodhouse	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

Western Asset Mortgage Capital Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
WMC	CUSIP 95790D105	06/02/2016	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. Hirschmann	Mgmt	For	For	For
1.2	Elect Jennifer W. Murphy	Mgmt	For	For	For
1.3	Elect Edward D. Fox	Mgmt	For	For	For
1.4	Elect Ranjit M. Kripalani	Mgmt	For	For	For
1.5	Elect M. Christian Mitchell	Mgmt	For	For	For
1.6	Elect Richard W. Roll	Mgmt	For	For	For

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2	Ratification of Auditor	Mgmt	For	For	For
3	Amendments to Charter/Bylaw - Bundled	Mgmt	For	For	For

Fund Name : Market Vectors MSCI Emerging Markets Quality Dividend ETF

Alliance Financial Group Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
AFG	CINS Y0034W102	07/21/2015	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 LEE Ah Boon	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect KUNG Beng Hong	Mgmt	For	Against	Against
5	Elect Thomas LEE Lung Mun	Mgmt	For	For	For
6	Elect OH Chong Peng	Mgmt	For	For	For
7	Retention of OH Chong Peng as Independent Director	Mgmt	For	For	For
8	Retention of Thomas LEE Lung Mun as Independent Director	Mgmt	For	For	For
9	Retention of Dziauddin bin Mahmud as Independent Director	Mgmt	For	For	For
10	Retention of Stephen GEH Sim Whye as Independent Director	Mgmt	For	For	For

AMMB Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
AMMB	CINS Y0122P100	08/20/2015	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

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2	Directors' Fees	Mgmt	For	For	For
3	Elect Rohana Mahmood	Mgmt	For	For	For
4	Elect Shayne C. Elliott	Mgmt	For	Against	Against
5	Elect Ahmad Johan bin Mohammad Raslan	Mgmt	For	For	For
6	Elect CHIN Yuen Yin	Mgmt	For	For	For
7	Elect Suzette Margaret Corr	Mgmt	For	Against	Against
8	Elect VOON Seng Chuan	Mgmt	For	For	For
9	Elect Azman Hashim	Mgmt	For	For	For
10	Elect Mohammed Hanif bin Omar	Mgmt	For	Against	Against
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Renewal Of Authority to Grant Awards and Issue Shares under Executives' Share Scheme	Mgmt	For	For	For
13	Authority to Issue Shares under Dividend Reinvestment Plan	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

AMMB Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
AMMB	CINS Y0122P100	08/20/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions with Amcrop Group Berhad Group	Mgmt	For	For	For
2	Related Party Transactions with Australia and New Zealand Banking Group Limited Group	Mgmt	For	For	For
3	Related Party Transactions with Modular Corp (M) Sdn Bhd	Mgmt	For	For	For

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Group

Belle International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1880	CINS G09702104	07/28/2015	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect TANG Yiu	Mgmt	For	For	For
7	Elect SHENG Baijiao	Mgmt	For	Against	Against
8	Elect George HO Kwok Wah	Mgmt	For	For	For
9	Elect YU Wu	Mgmt	For	For	For
10	Elect TANG Wai Lam	Mgmt	For	For	For
11	Directors' 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

Cairn India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CAIRN	CINS Y1081B108	07/21/2015	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 Tarun Jain	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Appointment of Branch Auditor	Mgmt	For	For	For

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7	Elect Mayank M. Ashar	Mgmt	For	For	For
8	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

CCR S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
CCRO3	CINS P1413U105	07/21/2015	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

China Petroleum and Chemical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
0386	CINS Y15010104	10/23/2015	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Major Continuing Connected Transactions and Non-Major Continuing Connected Transactions	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

China Vanke Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
2202	CINS Y77421132	08/31/2015	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	Method of Repurchase	Mgmt	For	For	For
3	Price Range	Mgmt	For	For	For
4	Type, Quantity and Proportion	Mgmt	For	For	For
5	Proceeds and Source of Funding	Mgmt	For	For	For
6	Period of Share Purchase	Mgmt	For	For	For
7	Validity Period of Resolution	Mgmt	For	For	For

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8 Board Authorization to Mgmt For For For
Repurchase A
Shares

China Vanke Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
2202 CINS Y77421132 08/31/2015 Voted

Meeting Type Country of Trade
Other China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Method of Repurchase	Mgmt	For	For	For
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3	Price Range	Mgmt	For	For	For
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4	Type, Quantity and Proportion	Mgmt	For	For	For
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5	Proceeds and Source of Funding	Mgmt	For	For	For
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6	Period of Share Purchase	Mgmt	For	For	For
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7	Validity Period of Resolution	Mgmt	For	For	For
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8	Board Authorization to Repurchase A Shares	Mgmt	For	For	For
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Coal India Limited

Ticker Security ID: Meeting Date Meeting Status
COALINDIA CINS Y1668L107 09/23/2015 Voted

Meeting Type Country of Trade
Annual India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For	For	For
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2	Consolidated Accounts and Reports	Mgmt	For	For	For
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3	Allocation of Profits/Dividends	Mgmt	For	For	For
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4	Elect R. Mohan Das	Mgmt	For	Against	Against
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5	Elect Nagendra Kumar	Mgmt	For	Against	Against
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6	Elect Sutirtha Bhattacharya	Mgmt	For	Against	Against
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7	Elect Chandan Kumar Dey	Mgmt	For	Against	Against
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8	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
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Ecopetrol SA

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Ticker	Security ID:	Meeting Date	Meeting Status			
ECOPETROL	CINS ADPV14028	09/04/2015	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Safety Guidelines	Mgmt	For	For	For	
4	Quorum	Mgmt	For	For	For	
5	Speech of the CEO	Mgmt	For	For	For	
6	Agenda	Mgmt	For	For	For	
7	Election of Presiding Chairman	Mgmt	For	For	For	
8	Election of Delegates in Charge of Meeting Polling	Mgmt	For	For	For	
9	Election of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For	
10	Election of Directors	Mgmt	For	For	For	

Enea SA

Ticker	Security ID:	Meeting Date	Meeting Status			
ENA	CINS X2232G104	08/27/2015	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	Agenda	Mgmt	For	For	For	
6	Changes to Supervisory Board Composition	Mgmt	For	Abstain	Against	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

Guangzhou R & F Properties Company

Ticker	Security ID:	Meeting Date	Meeting Status			
2777	CINS Y2933F115	08/12/2015	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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4	Class of Shares	Mgmt	For	For	For
5	Place of Listing	Mgmt	For	For	For
6	Issuers	Mgmt	For	For	For
7	Issue Size	Mgmt	For	For	For
8	Nominal Value	Mgmt	For	For	For
9	Target Subscriber	Mgmt	For	For	For
10	Issue Price	Mgmt	For	For	For
11	Method of Issue	Mgmt	For	For	For
12	Underwriting Method	Mgmt	For	For	For
13	Use of Proceeds	Mgmt	For	For	For
14	Accumulated Undistributed Profit	Mgmt	For	For	For
15	Validity Period	Mgmt	For	For	For
16	Board Authorization to Implement A Share Issue	Mgmt	For	For	For
17	Price Stabilization Measure	Mgmt	For	For	For
18	Letter of Undertaking Regarding Repurchase of A Shares	Mgmt	For	For	For
19	Amendments to Articles	Mgmt	For	For	For
20	Three Year Shareholder Profit Distribution Plan	Mgmt	For	For	For
21	Appointment of Domestic Auditor and Authority to Set Fees	Mgmt	For	For	For
22	Letter of Undertaking Regarding Performance of Undertakings	Mgmt	For	For	For
23	Adoption of Rules of Procedures for Shareholders' General Meeting	Mgmt	For	For	For
24	Adoption of Rules of Procedures for Board of Directors	Mgmt	For	For	For
25	Adoption of Working System for Independent Directors	Mgmt	For	For	For
26	Adoption of Special Deposit Account and Management Method for Use of Proceeds	Mgmt	For	For	For

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27	Adoption of Administrative Rules For Connected Party Transactions	Mgmt	For	For	For
28	Adoption of Rules For External Guarantee	Mgmt	For	For	For
29	Adoption of Administrative Rules for External Investment	Mgmt	For	For	For
30	Adoption of Rules of Procedures for Supervisory Committee	Mgmt	For	For	For
31	Issuer	Mgmt	For	For	For
32	Size of Issuance	Mgmt	For	For	For
33	Method of Issue	Mgmt	For	For	For
34	Bond Type and Maturity	Mgmt	For	For	For
35	Use of Proceeds	Mgmt	For	For	For
36	Arrangement for Issue of Shareholders	Mgmt	For	For	For
37	Determination of Bond Annual Interest Rate	Mgmt	For	For	For
38	Listing and Trading Arrangement	Mgmt	For	For	For
39	Validity of Resolution	Mgmt	For	For	For
40	Measures to Ensure Repayment	Mgmt	For	For	For
41	Board Authorization to Implement Bond Issue	Mgmt	For	For	For

Guangzhou R & F Properties Company

Ticker	Security ID:	Meeting Date	Meeting Status		
2777	CINS Y2933F115	08/12/2015	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Class of Shares	Mgmt	For	For	For
4	Place of Listing	Mgmt	For	For	For
5	Issuers	Mgmt	For	For	For
6	Issue Size	Mgmt	For	For	For
7	Nominal Value	Mgmt	For	For	For
8	Target Subscriber	Mgmt	For	For	For
9	Issue Price	Mgmt	For	For	For

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10	Method of Issue	Mgmt	For	For	For
11	Underwriting Method	Mgmt	For	For	For
12	Use of Proceeds	Mgmt	For	For	For
13	Accumulated Undistributed Profit	Mgmt	For	For	For
14	Validity Period	Mgmt	For	For	For
15	Board Authorization to Implement A Share Issue	Mgmt	For	For	For
16	Price Stabilization Measure	Mgmt	For	For	For
17	Letter of Undertaking Regarding Repurchase of A Shares	Mgmt	For	For	For

KT&G Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
033780	CINS Y49904108	10/07/2015	Voted		
Meeting Type		Country of Trade			
Special		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect BAEK Bok In as CEO	Mgmt	For	For	For

Mobile Telesystems PJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
MTSS	CUSIP 607409109	08/25/2015	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	Merger by Absorption (ZAO KOMSTAR-Regions)	Mgmt	For	For	For
3	Merger by Absorption (AO Penza GSM, AO SMARTS-Ivanovo and AO SMARTS-Ufa)	Mgmt	For	For	For
4	Amendments to Articles Regarding Merger with ZAO KOMSTAR-Regions	Mgmt	For	For	For
5	Amendments to Articles Regarding Merger with AO Penza GSM, AO SMARTS-Ivanovo and AO SMARTS-Ufa	Mgmt	For	For	For

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Mobile Telesystems PJSC

Ticker	Security ID:	Meeting Date	Meeting Status
MTSS	CUSIP 607409109	09/30/2015	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 2Q2015	Mgmt	For	For	For

Natura Cosmeticos SA

Ticker	Security ID:	Meeting Date	Meeting Status
NATU3	CINS P7088C106	07/27/2015	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 (Corporate Purpose)	Mgmt	For	For	For
4	Amendments to Articles (Co-Chairmen)	Mgmt	For	For	For
5	Amendments to Articles (Executive Operating Officers)	Mgmt	For	For	For
6	Consolidation of Articles	Mgmt	For	For	For
7	Approval of Stock Option Plan	Mgmt	For	For	For
8	Amendment to the Restricted Stock Plan	Mgmt	For	For	For
9	Ratify Updated Administrators' Global Remuneration Plan	Mgmt	For	For	For

Oil India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
OIL	CINS Y64210100	09/26/2015	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

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3	Elect Nalin K. Srivastava	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Biswajit Roy	Mgmt	For	Against	Against
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect P.K Sharma	Mgmt	For	Against	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

PGE Polska Grupa Energetyczna SA

Ticker	Security ID:	Meeting Date	Meeting Status		
PGE	CINS X6447Z104	09/14/2015	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	Agenda	Mgmt	For	For	For
6	Approve the Non-Election of the Scrutiny Commission	Mgmt	For	For	For
7	Shareholder Proposal Regarding Changes to Supervisory Board Composition	ShrHoldr	N/A	Abstain	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Rural Electrification Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RECLTD	CINS Y73650106	09/16/2015	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 Prakash Thakkar	Mgmt	For	Against	Against
4	Authority to Set Auditor's	Mgmt	For	For	For

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Fees

5	Authority to Issue Non-Convertible Debt Instruments	Mgmt	For	Against	Against
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	Related Party Transactions	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

The Foschini Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TFG	CINS S29260155	09/01/2015	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 Eddy Oblowitz	Mgmt	For	For	For
4	Re-elect Nomahlubi V. Simamane	Mgmt	For	For	For
5	Re-elect Tumi Makgabo-Fiskerstrand	Mgmt	For	For	For
6	Elect Anthony Thunstrom	Mgmt	For	For	For
7	Elect Audit Committee Member (Sam Abrahams)	Mgmt	For	For	For
8	Elect Audit Committee Member (Eddy Oblowitz)	Mgmt	For	For	For
9	Elect Audit Committee Member (Nomahlubi V. Simamane)	Mgmt	For	For	For
10	Approve Remuneration Policy	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
14	Authorisation of Legal Formalities	Mgmt	For	For	For

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Transmissora Alianca de Energia Eletrica S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TAE3	CINS P9T5CD126	07/09/2015	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Antonio de Padua Ferreira Passos	Mgmt	For	For	For
5	Elect Luis Fernando Rolla	Mgmt	For	Against	Against
6	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
TAE3	CINS P9T5CD126	08/20/2015	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	Elect Roberta da Rocha Miranda Lopes Borio as Alternate Member of the Supervisory Council	Mgmt	For	For	For
5	Elect Rafael Carneiro Neiva de Sousa as Alternate Board Member	Mgmt	For	Against	Against
6	Authority to Participate in Auction of Transmission Facility Concessions	Mgmt	For	For	For

Vodacom Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
VOD	CINS S9453B108	07/16/2015	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 Bafeleang P.	Mgmt	For	For	For

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Mabelane

3	Re-elect David H. Brown	Mgmt	For	For	For
4	Re-elect Ivan Dittrich	Mgmt	For	For	For
5	Re-elect Michael Joseph	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Approve Remuneration Policy	Mgmt	For	For	For
8	Elect Audit, Risk and Compliance Committee Member (David Brown)	Mgmt	For	For	For
9	Elect Audit, Risk and Compliance Committee Member (Phillip Moleketi)	Mgmt	For	For	For
10	Elect Audit, Risk and Compliance Committee Member (Bafeleang Mabelane)	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Yuanta Financial Holdings

Ticker	Security ID:	Meeting Date	Meeting Status		
2885	CINS Y2169H108	10/13/2015	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	Merger/Acquisition	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Extraordinary Motions	Mgmt	Abstain	Against	N/A

Fund Name : Market Vectors MSCI Emerging Markets Quality ETF

Asian Paints Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ASIANPAINT	CINS Y03638114	07/03/2015	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Ashwin C. Choksi	Mgmt	For	Against	Against
5	Elect Ashwin S. Dani	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Elect Abhay Vakil	Mgmt	For	Against	Against
8	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

Asian Paints Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ASIANPAINT	CINS Y03638114	09/26/2015	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	Adoption of New Articles	Mgmt	For	Against	Against

Aurobindo Pharma Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
AUROBINDOP	CINS Y04527142	07/09/2015	Voted		
Meeting Type	Country of Trade				
Special	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of New Articles of Association	Mgmt	For	Against	Against
2	Bonus Share Issuance	Mgmt	For	For	For

Aurobindo Pharma Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
AUROBINDOP	CINS Y04527142	08/27/2015	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports (Standalone)	Mgmt	For	For	For
2	Accounts and Reports (Consolidated)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For

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4	Elect P. Sarath Chandra Reddy	Mgmt	For	Against	Against
5	Elect M. Sivakumaran	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect Avnit Bimal Singh	Mgmt	For	For	For
8	Appointment of N. Govindarajan (Managing Director); Approval of Remuneration	Mgmt	For	Against	Against
9	Appointment of K. Nithyananda Reddy (Whole Time Director); Approval of Remuneration	Mgmt	For	For	For
10	Appointment of M. Sivakumaran Reddy (Whole Time Director); Approval of Remuneration	Mgmt	For	For	For
11	Appointment of M. Madan Mohan Reddy (Whole Time Director); Approval of Remuneration	Mgmt	For	For	For

Bajaj Auto Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BAJAJAUT	CINS Y05490100	07/23/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 Shekhar Bajaj	Mgmt	For	Against	Against
4	Elect Niraj Bajaj	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Gita Piramal	Mgmt	For	For	For
7	Appoint Rahul Bajaj (Executive Chairman); Approve Remuneration	Mgmt	For	For	For

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8	Appoint Madhur Bajaj (Executive Vice-Chairman); Approve Remuneration	Mgmt	For	For	For
9	Appoint Rajiv Bajaj (Managing Director); Approve Remuneration	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Belle International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1880	CINS G09702104	07/28/2015	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect TANG Yiu	Mgmt	For	For	For
7	Elect SHENG Baijiao	Mgmt	For	Against	Against
8	Elect George HO Kwok Wah	Mgmt	For	For	For
9	Elect YU Wu	Mgmt	For	For	For
10	Elect TANG Wai Lam	Mgmt	For	For	For
11	Directors' 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

Bosch Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BOSCHLTD	CINS Y6139L131	08/28/2015	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

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2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Steffen Berns	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Appointment of Andrew Wolf (Whole-time Director); Approval of Remuneration	Mgmt	For	For	For
7	Approve Revised Remuneration of Soumitra Bhattacharya (Joint Managing Director)	Mgmt	For	For	For
8	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
9	Non-Executive Directors' Commission	Mgmt	For	For	For
10	Related Party Transactions - Robert Bosch GmbH	Mgmt	For	For	For

Chongqing Changan Automobile Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000625	CINS Y1583S104	08/24/2015	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Approval of Fund Financing	Mgmt	For
			For
			For

Cipla Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CIPLA	CINS Y1633P142	08/27/2015	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
2	Allocation of Profits/Dividends	Mgmt	For
			For
			For
3	Elect Subhanu Saxena	Mgmt	For
4	Appointment of Auditor and Authority to Set	Mgmt	For
			For
			For

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Fees

5	Elect Samina Vaziralli	Mgmt	For	For	For
6	Appointment of Samina Vaziralli (Whole-Time Director); Approval of Remuneration	Mgmt	For	For	For
7	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Coal India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
COALINDIA	CINS Y1668L107	09/23/2015	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	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect R. Mohan Das	Mgmt	For	Against	Against
5	Elect Nagendra Kumar	Mgmt	For	Against	Against
6	Elect Sutirtha Bhattacharya	Mgmt	For	Against	Against
7	Elect Chandan Kumar Dey	Mgmt	For	Against	Against
8	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

Container Corporation of India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CONCOR	CINS Y1740A137	09/04/2015	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 Anil Kumar Gupta	Mgmt	For	Against	Against
5	Elect P. Alli Rani	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect N. Madhusudana	Mgmt	For	Against	Against

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Rao

8 Elect V. Kalyana Rama Mgmt For Against Against

Dabur India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DABUR	CINS Y1855D140	07/21/2015	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 Amit Burman	Mgmt	For	Against	Against
4	Elect Saket Burman	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
6	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect Falguni Sanjay Nayar	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Appointment of Sunil Duggal (Whole-time Director); Approve Remuneration	Mgmt	For	For	For
11	Non-Voting Agenda Item	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

Divi's Laboratories Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DIVISLAB	CINS Y2076F112	08/31/2015	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 Nimmagadda V. Ramana	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Divi's Laboratories Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
DIVISLAB	CINS Y2076F112	09/12/2015	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	Increase in Authorised Capital	Mgmt	For	For	For
3	Bonus Share Issuance	Mgmt	For	For	For

Dr. Reddy's Laboratories

Ticker	Security ID:	Meeting Date	Meeting Status		
DRREDDY	CINS Y21089159	07/31/2015	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 G. V. Prasad	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

Dr. Reddy's Laboratories

Ticker	Security ID:	Meeting Date	Meeting Status		
DRREDDY	CINS Y21089159	09/17/2015	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	For	For

GlaxoSmithKline Consumer Healthcare Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
GLAXOCON	CINS Y2710K105	08/06/2015	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	Appointment of Auditor	Mgmt	For	For	For

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and Authority to Set Fees

4	Appointment of Vivek Anand (Director-Finance and CFO); Approval of Remuneration	Mgmt	For	For	For
5	Appointment of Manoj Kumar (Managing Director); Approval of Remuneration	Mgmt	For	For	For

Godrej Consumer Products Ltd

Ticker	Security ID:	Meeting Date	Meeting Status			
GODREJCP	CINS Y2732X135	07/29/2015	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 Nadir B. Godrej	Mgmt	For	Against	Against	
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against	
5	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For	
6	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For	
7	Amendment to Foreign Investor Restrictions	Mgmt	For	For	For	

Great Wall Motor Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
2333	CINS Y2882P106	09/22/2015	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	Eligibility For Non-Public A Share Issue	Mgmt	For	For	For	
4	Feasibility Report on Use of	Mgmt	For	For	For	

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Proceeds

5	Report on Use of Proceeds From Previous Fund Raising Exercise 2014	Mgmt	For	For	For
6	Profit Distribution Plan For 2015 - 2017	Mgmt	For	For	For
7	Report on Use of Proceeds From Previous Fund Raising Exercise 2015	Mgmt	For	For	For
8	Class and Nominal Value	Mgmt	For	For	For
9	Method of Issuance	Mgmt	For	For	For
10	Target Investors and Method of Subscription	Mgmt	For	For	For
11	Number of Shares	Mgmt	For	For	For
12	Price Determination and Pricing Principle	Mgmt	For	For	For
13	Valid Period	Mgmt	For	For	For
14	Lock-Up Arrangement	Mgmt	For	For	For
15	Use of Proceeds	Mgmt	For	For	For
16	Retained Profits Prior to Non-Public Issuance	Mgmt	For	For	For
17	Place of Listing	Mgmt	For	For	For
18	Proposal on Non-Public Issuance of A Shares	Mgmt	For	For	For
19	Board Authorization	Mgmt	For	For	For
20	Amendments to Articles: A Share Issue	Mgmt	For	For	For
21	Capitalization: Special Dividend and Bonus Share Issuance	Mgmt	For	For	For
22	Amendments to Articles: Capitalization	Mgmt	For	For	For
23	Absorption of Wholly-owned Subsidiaries	Mgmt	For	For	For
24	Amendments to Articles: Absorption	Mgmt	For	For	For

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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

Grupo Financiero Inbursa, S.A.B. de C.V.					
Ticker	Security ID:	Meeting Date		Meeting Status	
GFINBUR	CINS P4950U165	07/16/2015		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	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	07/15/2015		Voted	
Meeting Type		Country of Trade			
Ordinary		Mexico			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Plan	Mgmt	For	Abstain	Against
2	Election of Meeting Delegates	Mgmt	For	For	For
3	Minutes	Mgmt	For	For	For

Haier Electronics Group Co., Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
1169	CINS G42313125	08/25/2015		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	Logistics Services Agreement	Mgmt	For	For	For
4	Products Procurement Agreement	Mgmt	For	For	For
5	Materials Procurement Agreement	Mgmt	For	For	For
6	Export Agreement	Mgmt	For	For	For
7	Board Authorization to Implement Transactions Under Agreements	Mgmt	For	For	For

Halla Climate Control Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
018880	CINS Y29874107	07/24/2015		Voted	
Meeting Type		Country of Trade			

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Special Issue No.	Description	Korea, Republic of Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments of Executive Officer Retirement Allowance Policy	Mgmt	For	Against	Against

Hero MotoCorp Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
HEROMOTOCO	CINS Y3194B108	08/31/2015	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 Suman Kant Munjal	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Shobana Kamineni	Mgmt	For	For	For
6	Amendments to Memorandum of Association	Mgmt	For	For	For
7	Adoption of New Articles	Mgmt	For	Against	Against
8	Directors' Commission	Mgmt	For	For	For

ITC Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
ITC	CINS Y4211T171	07/31/2015	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 Kurush N. Grant	Mgmt	For	For	For
5	Elect Krishnamoorthy Vaidyanath	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Authority to Set Cost Auditor's Remuneration	Mgmt	For	For	For

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KT&G Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
033780	CINS Y49904108	10/07/2015		Voted		
Meeting Type		Country of Trade				
Special		Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect BAEK Bok In as CEO	Mgmt	For	For	For	

Lenovo Group Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
0992	CINS Y5257Y107	07/02/2015		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 Jerry YANG Chih-Yuan	Mgmt	For	For	For	
6	Elect YANG Yuanqing	Mgmt	For	Against	Against	
7	Elect ZHAO John Huan	Mgmt	For	For	For	
8	Elect Nicholas C. Allen	Mgmt	For	For	For	
9	Retirement of TING Lee Sen	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	

Lojas Renner SA						
Ticker	Security ID:	Meeting Date		Meeting Status		
LREN3	cins P6332C102	09/14/2015		Voted		
Meeting Type		Country of Trade				
Special		Brazil				

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Article 5 (Reconciliation of Share Capital)	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Stock Split	Mgmt	For	For	For
6	Approval of Stock Option and Restricted Stock Plans	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Consolidation of Articles	Mgmt	For	For	For

Lupin Limited

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 Vinita D. Gupta	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Appoint Desh Bandhu Gupta (Executive Chairman); Approve Remuneration	Mgmt	For	Against	Against
7	Appoint Kamal K. Sharma (Vice Chairman); Approve Remuneration	Mgmt	For	Against	Against
8	Appoint M.D. Gupta (Executive Director); Approve Remuneration	Mgmt	For	Against	Against
9	Elect Vijay Kelkar	Mgmt	For	For	For
10	Elect Rajendra A. Shah	Mgmt	For	Against	Against
11	Elect Richard W. Zahn	Mgmt	For	For	For

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12	Elect Kamalaksha Uggappa Mada	Mgmt	For	Against	Against
13	Elect Dileep C. Choksi	Mgmt	For	For	For
14	Directors' Commission	Mgmt	For	For	For
15	Authority to Set Cost Auditor's Remuneration	Mgmt	For	For	For
16	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For
17	Increase in Authorised Capital	Mgmt	For	For	For

Magnit PAO

Ticker	Security ID:	Meeting Date	Meeting Status		
MGNT	CINS 55953Q202	09/24/2015	Voted		
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend 2Q2015	Mgmt	For	For	For
2	Related Party Transaction (Credit Agreement)	Mgmt	For	For	For
3	Related Party Transaction (Guarantee Agreement)	Mgmt	For	For	For

Marico Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MARICO	CINS Y5841R170	08/05/2015	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 Harsh C. Mariwala	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

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7	Adoption of New Articles	Mgmt	For	Against	Against
8	Directors' Commission	Mgmt	For	For	For
9	Amendment to the Marico Employee Stock Appreciation Rights Plan, 2011	Mgmt	For	For	For
10	Extension of Amended Marico Employee Stock Appreciation Rights Plan, 2011 to Subsidiaries	Mgmt	For	For	For
11	Acquisition of Shares From Secondary Market	Mgmt	For	For	For
12	Provision of Loan to Employees Welfare Trust	Mgmt	For	For	For

Media Nusantara Citra Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
MNCN	CINS Y71280104	07/27/2015	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Mobile Telesystems PJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
MTSS	CUSIP 607409109	08/25/2015	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	Merger by Absorption (ZAO KOMSTAR-Regions)	Mgmt	For	For	For
3	Merger by Absorption (AO Penza GSM, AO SMARTS-Ivanovo and AO SMARTS-Ufa)	Mgmt	For	For	For

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4	Amendments to Articles Regarding Merger with ZAO KOMSTAR-Regions	Mgmt	For	For	For
5	Amendments to Articles Regarding Merger with AO Penza GSM, AO SMARTS-Ivanovo and AO SMARTS-Ufa	Mgmt	For	For	For

Mobile Telesystems PJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
MTSS	CUSIP 607409109	09/30/2015	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 2Q2015	Mgmt	For	For	For

Motherhood Sumi Systems Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
MOTHERSUMI	CINS Y6139B141	07/14/2015	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	Bonus Share Issuance	Mgmt	For	For	For

Motherhood Sumi Systems Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
MOTHERSUMI	CINS Y6139B141	07/28/2015	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 Toshimi Shirakawa	Mgmt	For	Against	Against
5	Elect Laksh Vaaman Sehgal	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Appointment of Cost Auditor	Mgmt	For	For	For

Mr. Price Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Bobby Johnston	Mgmt	For	For	For
3	Re-elect Maud Motanyane	Mgmt	For	For	For
4	Re-elect Daisy Naidoo	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Elect Audit and Compliance Committee Member (Bobby Johnston)	Mgmt	For	For	For
7	Elect Audit and Compliance Committee Member (Daisy Naidoo)	Mgmt	For	For	For
8	Elect Audit and Compliance Committee Member (Myles J.D. Ruck)	Mgmt	For	For	For
9	Elect Audit and Compliance Committee Member (John Swain)	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Report of the Social, Ethics, Transformation and Sustainability Committee	Mgmt	For	For	For
12	Authorisation of Legal Formalities	Mgmt	For	For	For
13	General Authority to Issue Shares	Mgmt	For	For	For
14	Approve NEDs' Fees (Independent Non-Executive Chairman)	Mgmt	For	For	For
15	Approve NEDs' Fees (Honorary Chairman)	Mgmt	For	For	For
16	Approve NEDs' Fees (Lead Director)	Mgmt	For	For	For
17	Approve NEDs' Fees (Director)	Mgmt	For	For	For

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18	Approve NEDs' Fees (Incoming Audit and Compliance Committee Chairman)	Mgmt	For	For	For
19	Approve NEDs' Fees (Outgoing 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 (Remuneration and Nominations Committee Chairman)	Mgmt	For	For	For
22	Approve NEDs' Fees (Remuneration and Nominations Committee Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Social, Ethics, Transformation and Sustainability Committee Chairman)	Mgmt	For	For	For
24	Approve NEDs' Fees (Social, Ethics, Transformation and Sustainability Committee Member)	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Approve Financial Assistance	Mgmt	For	For	For
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Nestle India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NESTLEIND	CINS Y6268T111	09/17/2015	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
2	Appointment of Suresh Narayanan (Managing Director); Approval of	Mgmt	For
			Against
			Against

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Remuneration

Netcare Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
NTC	CINS S5507D108	07/10/2015	Voted			
Meeting Type	Country of Trade					
Ordinary	South Africa					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Restructuring/Repurchase of Shares from PCT Finco	Mgmt	For	For	For	
2	Repurchase of Shares from HPFL Finco	Mgmt	For	For	For	
3	Issue of Shares to PCT	Mgmt	For	For	For	
4	Issue of Shares to PPT	Mgmt	For	For	For	
5	Issue of Shares to HLT	Mgmt	For	For	For	
6	Issue of Shares to MCT	Mgmt	For	For	For	
7	Authorization of Legal Formalities	Mgmt	For	For	For	
Oil & Natural Gas Corp Ltd						
Ticker	Security ID:	Meeting Date	Meeting Status			
ONGC	CINS Y64606133	09/15/2015	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 Shashi Shanker	Mgmt	For	Against	Against	
4	Authority to Set Auditor's Fees	Mgmt	For	For	For	
5	Elect U.P. Singh	Mgmt	For	Against	Against	
6	Elect Ajay Kumar Dwivedi	Mgmt	For	For	For	
7	Elect Atreyee Das	Mgmt	For	Against	Against	
8	Elect V.P. Mahawar	Mgmt	For	Against	Against	
9	Authority to Set Cost Auditor's Remuneration	Mgmt	For	For	For	
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Pick N Pay Stores Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
PIK	CINS S60947108	07/27/2015	Voted			
Meeting Type	Country of Trade					
Annual	South Africa					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	

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					Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Re-elect Hugh S. Herman	Mgmt	For	For	For
3	Re-elect David Robins	Mgmt	For	For	For
4	Re-elect Jeff van Rooyen	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (Jeff van Rooyen)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Hugh S. Herman)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Audrey Mothupi)	Mgmt	For	For	For
8	Approve Remuneration Policy	Mgmt	For	For	For
9	Approve NEDs' Fees	Mgmt	For	For	For
10	Approve Financial Assistance (Related or inter-related companies)	Mgmt	For	For	For
11	Approve Financial Assistance (Persons)	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PT Bank Rakyat Indonesia

Ticker	Security ID:	Meeting Date	Meeting Status		
BBRI	CINS Y0697U112	08/12/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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

Sun Pharmaceuticals Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SUNPHARMA	CINS Y8523Y158	11/04/2015	Voted

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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

Tech Mahindra Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
TECHM	CINS Y85491127	07/28/2015		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	Financial Statements and Reports	Mgmt	For	For	For
3	Consolidated Financial Statements and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Resignation of Director	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

The Foschini Group Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
TFG	CINS S29260155	09/01/2015		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 Eddy Oblowitz	Mgmt	For	For	For
4	Re-elect Nomahlubi V. Simamane	Mgmt	For	For	For
5	Re-elect Tumi Makgabo-Fiskerstrand	Mgmt	For	For	For
6	Elect Anthony Thunstrom	Mgmt	For	For	For
7	Elect Audit Committee Member (Sam Abrahams)	Mgmt	For	For	For
8	Elect Audit Committee Member (Eddy Oblowitz)	Mgmt	For	For	For

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9	Elect Audit Committee Member (Nomahlubi V. Simamane)	Mgmt	For	For	For
10	Approve Remuneration Policy	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
14	Authorisation of Legal Formalities	Mgmt	For	For	For

TOTVS S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
TOTS3	CINS P92184103	09/03/2015	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	Protocol and Justification of Merger	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Merger (Reorganization)	Mgmt	For	For	For
7	Share Capital Increase	Mgmt	For	For	For
8	Amendment to Stock Option Plan	Mgmt	For	For	For
9	Authorization of Legal Formalities	Mgmt	For	For	For

Turk Telekomunikasyon A.S.

Ticker	Security ID:	Meeting Date	Meeting Status		
TTKOM	CINS M9T40N131	07/08/2015	Take No Action		
Meeting Type	Country of Trade				
Special	Turkey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	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; Election of Presiding	Mgmt	For	TNA	N/A

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Chairman

6	Minutes	Mgmt	For	TNA	N/A
7	Election of Directors; Board Term Length; Directors' Fees	Mgmt	For	TNA	N/A
8	Election of Statutory Auditors	Mgmt	For	TNA	N/A
9	Authority to Carry Out Competing Activities or Related Party Transactions	Mgmt	For	TNA	N/A
10	Wishes; Closing	Mgmt	For	TNA	N/A

UPL Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
UNIPHOS	CINS Y9247H166	07/30/2015	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 Vikram Rajnikant Shroff	Mgmt	For	Against	Against
4	Elect Arun Chandrasen Ashar	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
6	Elect Hardeep Sigh	Mgmt	For	For	For
7	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
8	Directors' Commission	Mgmt	For	For	For
9	Adoption of New Articles of Association	Mgmt	For	Against	Against
10	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For

Vodacom Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CINS S9453B108	07/16/2015	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Accounts and Reports	Mgmt	For	For	For
2	Elect Bafeleang P. Mabelane	Mgmt	For	For	For
3	Re-elect David H. Brown	Mgmt	For	For	For
4	Re-elect Ivan Dittrich	Mgmt	For	For	For
5	Re-elect Michael Joseph	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Approve Remuneration Policy	Mgmt	For	For	For
8	Elect Audit, Risk and Compliance Committee Member (David Brown)	Mgmt	For	For	For
9	Elect Audit, Risk and Compliance Committee Member (Phillip Moleketi)	Mgmt	For	For	For
10	Elect Audit, Risk and Compliance Committee Member (Bafeleang Mabelane)	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Wipro Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
WIT	CINS Y96659142	07/22/2015	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 T.K. Kurien	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
6	Appointment of Azim H Premji (Executive Chairman and Managing Director); Approval of Remuneration	Mgmt	For	Against	Against

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7	Appointment of Rishad Azim Premji (Whole-time Director); Approval of Remuneration	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Zee Entertainment Enterprises Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ZEEENTER	CINS Y98893152	07/15/2015	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	Confirmation of Dividend on Preference Shares	Mgmt	For	For	For
4	Allocation of Dividend on Ordinary Shares	Mgmt	For	For	For
5	Elect Ashok M. Kurien	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Appointment of Punit Goenka (MD/CEO); Approval of Remuneration	Mgmt	For	For	For
8	Directors' Commission	Mgmt	For	For	For
9	Elect Manish Chokhani	Mgmt	For	For	For
10	Reverse Stock Split (Consolidation of Preference Shares)	Mgmt	For	For	For

Fund Name : Market Vectors MSCI International Quality Dividend ETF

Aberdeen Asset Management plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ADN	CINS G00434111	07/06/2015	Voted		
Meeting Type	Country of Trade				
Ordinary	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue	Mgmt	For	For	For

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Preference Shares					
2	Authority to Consolidate and Sub-divide Share Capital (Preference Shares)	Mgmt	For	For	For

Alliance Financial Group Berhad					
Ticker	Security ID:	Meeting Date	Meeting Status		
AFG	CINS Y0034W102	07/21/2015	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 LEE Ah Boon	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect KUNG Beng Hong	Mgmt	For	Against	Against
5	Elect Thomas LEE Lung Mun	Mgmt	For	For	For
6	Elect OH Chong Peng	Mgmt	For	For	For
7	Retention of OH Chong Peng as Independent Director	Mgmt	For	For	For
8	Retention of Thomas LEE Lung Mun as Independent Director	Mgmt	For	For	For
9	Retention of Dziauddin bin Mahmud as Independent Director	Mgmt	For	For	For
10	Retention of Stephen GEH Sim Whye as Independent Director	Mgmt	For	For	For

AMMB Holdings Berhad					
Ticker	Security ID:	Meeting Date	Meeting Status		
AMMB	CINS Y0122P100	08/20/2015	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 Rohana Mahmood	Mgmt	For	For	For

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4	Elect Shayne C. Elliott	Mgmt	For	Against	Against
5	Elect Ahmad Johan bin Mohammad Raslan	Mgmt	For	For	For
6	Elect CHIN Yuen Yin	Mgmt	For	For	For
7	Elect Suzette Margaret Corr	Mgmt	For	Against	Against
8	Elect VOON Seng Chuan	Mgmt	For	For	For
9	Elect Azman Hashim	Mgmt	For	For	For
10	Elect Mohammed Hanif bin Omar	Mgmt	For	Against	Against
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Renewal Of Authority to Grant Awards and Issue Shares under Executives' Share Scheme	Mgmt	For	For	For
13	Authority to Issue Shares under Dividend Reinvestment Plan	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

AMMB Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
AMMB	CINS Y0122P100	08/20/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions with Amcrop Group Berhad Group	Mgmt	For	For	For
2	Related Party Transactions with Australia and New Zealand Banking Group Limited Group	Mgmt	For	For	For
3	Related Party Transactions with Modular Corp (M) Sdn Bhd Group	Mgmt	For	For	For

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Cairn India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CAIRN	CINS Y1081B108	07/21/2015	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 Tarun Jain	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Appointment of Branch Auditor	Mgmt	For	For	For
7	Elect Mayank M. Ashar	Mgmt	For	For	For
8	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

China Merchants Bank Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3968	CINS Y14896115	09/25/2015	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	Adjustment of Employee Stock Ownership Scheme	Mgmt	For	For	For
3	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 Y14896115	09/25/2015	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Zhang Feng as Director	Mgmt	For	For	For
4	Adjustment of Employee Stock Ownership Scheme	Mgmt	For	For	For
5	Adjusted Connected Issue	Mgmt	For	For	For

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6	Elect Eric ZHU Liwei as Director	Mgmt	For	For	For
7	Elect FU Junyuan as Supervisor	Mgmt	For	For	For

China Petroleum and Chemical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
0386	CINS Y15010104	10/23/2015	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Major Continuing Connected Transactions and Non-Major Continuing Connected Transactions	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

Coal India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
COALINDIA	CINS Y1668L107	09/23/2015	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	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect R. Mohan Das	Mgmt	For	Against	Against
5	Elect Nagendra Kumar	Mgmt	For	Against	Against
6	Elect Sutirtha Bhattacharya	Mgmt	For	Against	Against
7	Elect Chandan Kumar Dey	Mgmt	For	Against	Against
8	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

Ecopetrol SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ECOPETROL	CINS ADPV14028	09/04/2015	Voted		
Meeting Type		Country of Trade			
Special		Colombia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Safety Guidelines	Mgmt	For	For	For
4	Quorum	Mgmt	For	For	For
5	Speech of the CEO	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Election of Presiding Chairman	Mgmt	For	For	For
8	Election of Delegates in Charge of Meeting Polling	Mgmt	For	For	For
9	Election of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
10	Election of Directors	Mgmt	For	For	For

Guangzhou R & F Properties Company

Ticker	Security ID:	Meeting Date	Meeting Status		
2777	CINS Y2933F115	08/12/2015	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Class of Shares	Mgmt	For	For	For
5	Place of Listing	Mgmt	For	For	For
6	Issuers	Mgmt	For	For	For
7	Issue Size	Mgmt	For	For	For
8	Nominal Value	Mgmt	For	For	For
9	Target Subscriber	Mgmt	For	For	For
10	Issue Price	Mgmt	For	For	For
11	Method of Issue	Mgmt	For	For	For
12	Underwriting Method	Mgmt	For	For	For
13	Use of Proceeds	Mgmt	For	For	For
14	Accumulated Undistributed Profit	Mgmt	For	For	For
15	Validity Period	Mgmt	For	For	For
16	Board Authorization to Implement A Share Issue	Mgmt	For	For	For
17	Price Stabilization Measure	Mgmt	For	For	For
18	Letter of Undertaking Regarding Repurchase of A Shares	Mgmt	For	For	For
19	Amendments to Articles	Mgmt	For	For	For
20	Three Year Shareholder Profit Distribution Plan	Mgmt	For	For	For

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21	Appointment of Domestic Auditor and Authority to Set Fees	Mgmt	For	For	For
22	Letter of Undertaking Regarding Performance of Undertakings	Mgmt	For	For	For
23	Adoption of Rules of Procedures for Shareholders' General Meeting	Mgmt	For	For	For
24	Adoption of Rules of Procedures for Board of Directors	Mgmt	For	For	For
25	Adoption of Working System for Independent Directors	Mgmt	For	For	For
26	Adoption of Special Deposit Account and Management Method for Use of Proceeds	Mgmt	For	For	For
27	Adoption of Administrative Rules For Connected Party Transactions	Mgmt	For	For	For
28	Adoption of Rules For External Guarantee	Mgmt	For	For	For
29	Adoption of Administrative Rules for External Investment	Mgmt	For	For	For
30	Adoption of Rules of Procedures for Supervisory Committee	Mgmt	For	For	For
31	Issuer	Mgmt	For	For	For
32	Size of Issuance	Mgmt	For	For	For
33	Method of Issue	Mgmt	For	For	For
34	Bond Type and Maturity	Mgmt	For	For	For
35	Use of Proceeds	Mgmt	For	For	For
36	Arrangement for Issue of Shareholders	Mgmt	For	For	For
37	Determination of Bond Annual Interest	Mgmt	For	For	For

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	Rate				
38	Listing and Trading Arrangement	Mgmt	For	For	For
39	Validity of Resolution	Mgmt	For	For	For
40	Measures to Ensure Repayment	Mgmt	For	For	For
41	Board Authorization to Implement Bond Issue	Mgmt	For	For	For

Guangzhou R & F Properties Company

Ticker	Security ID:	Meeting Date	Meeting Status		
2777	CINS Y2933F115	08/12/2015	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	Class of Shares	Mgmt	For	For	For
4	Place of Listing	Mgmt	For	For	For
5	Issuers	Mgmt	For	For	For
6	Issue Size	Mgmt	For	For	For
7	Nominal Value	Mgmt	For	For	For
8	Target Subscriber	Mgmt	For	For	For
9	Issue Price	Mgmt	For	For	For
10	Method of Issue	Mgmt	For	For	For
11	Underwriting Method	Mgmt	For	For	For
12	Use of Proceeds	Mgmt	For	For	For
13	Accumulated Undistributed Profit	Mgmt	For	For	For
14	Validity Period	Mgmt	For	For	For
15	Board Authorization to Implement A Share Issue	Mgmt	For	For	For
16	Price Stabilization Measure	Mgmt	For	For	For
17	Letter of Undertaking Regarding Repurchase of A Shares	Mgmt	For	For	For

ICAP plc

Ticker	Security ID:	Meeting Date	Meeting Status		
IAP	CINS G46981117	07/15/2015	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	Mgmt	For	For	For

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Profits/Dividends

3	Elect Charles Gregson	Mgmt	For	For	For
4	Elect Michael Spencer	Mgmt	For	For	For
5	Elect Ivan R. Ritossa	Mgmt	For	For	For
6	Elect Diane L. Schueneman	Mgmt	For	For	For
7	Elect John Sievwright	Mgmt	For	For	For
8	Elect Robert Standing	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Remuneration Report (Advisory)	Mgmt	For	Against	Against
12	Remuneration Policy (Binding)	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	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	Authorisation of Political Donations	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	2015 Performance Share Plan	Mgmt	For	For	For
24	2015 Deferred Share Bonus Plan	Mgmt	For	For	For

Investec plc

Ticker	Security ID:	Meeting Date	Meeting Status		
INVP	CINS G49188116	08/06/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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

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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	For	For
7	Elect David Friedland	Mgmt	For	Against	Against
8	Elect Bernard Kantor	Mgmt	For	For	For
9	Elect Ian R. Kantor	Mgmt	For	For	For
10	Elect Stephen Koseff	Mgmt	For	For	For
11	Elect Peter R.S. Thomas	Mgmt	For	For	For
12	Elect Fani Titi	Mgmt	For	For	For
13	Elect Charles Jacobs	Mgmt	For	For	For
14	Elect Mark Malloch-Brown	Mgmt	For	For	For
15	Elect Khumo Shuenyane	Mgmt	For	For	For
16	Elect Zarina Bibi Mahomed Bassa	Mgmt	For	For	For
17	Elect Laurel Charmaine Bowden	Mgmt	For	For	For
18	Remuneration Report (Advisory)	Mgmt	For	Against	Against
19	Remuneration Policy (Binding)	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	Audit Committee Report	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Allocation of Interim Dividend for Ordinary Shareholders (Investec Limited)	Mgmt	For	For	For
25	Allocation of Final Dividend for Ordinary and Preference Shareholders (Investec Limited)	Mgmt	For	For	For
26	Appointment of Joint Auditor (Ernst & Young) (Investec Limited)	Mgmt	For	For	For
27	Appointment of Joint Auditor (KPMG) (Investec Limited)	Mgmt	For	For	For
28	General Authority to Issue Ordinary Shares (Investec Limited)	Mgmt	For	For	For

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29	General Authority to Issue Preference Shares (Investec Limited)	Mgmt	For	For	For
30	General Authority to Issue Non-Participating Preference Shares (Investec Limited)	Mgmt	For	For	For
31	General Authority to Issue Special Convertible Shares (Investec Limited)	Mgmt	For	For	For
32	Authority to Repurchase Shares (Investec Limited)	Mgmt	For	For	For
33	Authority to Repurchase Preference Shares (Investec Limited)	Mgmt	For	For	For
34	Approve Financial Assistance (Investec Limited)	Mgmt	For	For	For
35	Approve NEDs' Fees (Investec Limited)	Mgmt	For	For	For
36	Amendment to Authorised Share Capital	Mgmt	For	For	For
37	Amendments to Articles (Annexure A Memorandum of Incorporation Investec Limited)	Mgmt	For	For	For
38	Amendments to Articles (Annexure B Memorandum of Incorporation Investec Limited)	Mgmt	For	For	For
39	Accounts and Reports (Investec plc)	Mgmt	For	For	For
40	Allocation of Interim Dividend (Investec plc)	Mgmt	For	For	For

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41	Allocation of Final Dividend (Investec plc)	Mgmt	For	For	For
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Investec plc

Ticker	Security ID:	Meeting Date	Meeting Status		
INVP	CINS G49188116	08/06/2015	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	Appointment of Auditor and Authority to Set Fees (Investec plc)	Mgmt	For	For	For
3	Authority to Issue Shares w/ Preemptive Rights (Investec plc)	Mgmt	For	For	For
4	Authority to Repurchase Ordinary Shares (Investec plc)	Mgmt	For	For	For
5	Authority to Repurchase Preference Shares (Investec plc)	Mgmt	For	For	For
6	Authorisation of Political Donations (Investec plc)	Mgmt	For	For	For

Investec plc

Ticker	Security ID:	Meeting Date	Meeting Status		
INVP	CINS S39081138	08/06/2015	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 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	For	For
7	Elect David Friedland	Mgmt	For	Against	Against
8	Elect Bernard Kantor	Mgmt	For	For	For
9	Elect Ian R. Kantor	Mgmt	For	For	For
10	Elect Stephen Koseff	Mgmt	For	For	For
11	Elect Peter R.S. Thomas	Mgmt	For	For	For

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12	Elect Fani Titi	Mgmt	For	For	For
13	Elect Charles Jacobs	Mgmt	For	For	For
14	Elect Mark Malloch-Brown	Mgmt	For	For	For
15	Elect Khumo Shuenyane	Mgmt	For	For	For
16	Elect Zarina Bibi Mahomed Bassa	Mgmt	For	For	For
17	Elect Laurel Charmaine Bowden	Mgmt	For	For	For
18	Remuneration Report (Advisory)	Mgmt	For	Against	Against
19	Remuneration Policy (Binding)	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	Authorisation of Legal Formalities	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Allocation of Interim Dividend for Ordinary Shareholders (Investec Limited)	Mgmt	For	For	For
25	Allocation of Final Dividend for Ordinary and Preference Shareholders (Investec Limited)	Mgmt	For	For	For
26	Appointment of Joint Auditor (Ernst & Young) (Investec Limited)	Mgmt	For	For	For
27	Appointment of Joint Auditor (KPMG) (Investec Limited)	Mgmt	For	For	For
28	General Authority to Issue Ordinary Shares (Investec Limited)	Mgmt	For	For	For
29	General Authority to Issue Preference Shares (Investec Limited)	Mgmt	For	For	For
30	General Authority to Issue Non-Participating Preference Shares	Mgmt	For	For	For

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	(Investec Limited)				
31	General Authority to Issue Special Convertible Shares (Investec Limited)	Mgmt	For	For	For
32	Authority to Repurchase Shares (Investec Limited)	Mgmt	For	For	For
33	Authority to Repurchase Preference Shares (Investec Limited)	Mgmt	For	For	For
34	Approve Financial Assistance (Investec Limited)	Mgmt	For	For	For
35	Approve NEDs' Fees (Investec Limited)	Mgmt	For	For	For
36	Amendment to Authorised Share Capital	Mgmt	For	For	For
37	Amendments to Articles (Annexure A Memorandum of Incorporation Investec Limited)	Mgmt	For	For	For
38	Amendments to Articles (Annexure B Memorandum of Incorporation Investec Limited)	Mgmt	For	For	For
39	Accounts and Reports (Investec plc)	Mgmt	For	For	For
40	Allocation of Interim Dividend (Investec plc)	Mgmt	For	For	For
41	Allocation of Final Dividend (Investec plc)	Mgmt	For	For	For
42	Appointment of Auditor and Authority to Set Fees (Investec plc)	Mgmt	For	For	For

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43	Authority to Issue Shares w/ Preemptive Rights (Investec plc)	Mgmt	For	For	For
44	Authority to Repurchase Ordinary Shares (Investec plc)	Mgmt	For	For	For
45	Authority to Repurchase Preference Shares (Investec plc)	Mgmt	For	For	For
46	Authorisation of Political Donations (Investec plc)	Mgmt	For	For	For

J Sainsbury plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SBRY	CINS G77732173	07/08/2015	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	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect David Keens	Mgmt	For	For	For
5	Elect Matt Brittin	Mgmt	For	For	For
6	Elect Mike Coupe	Mgmt	For	For	For
7	Elect Mary Harris	Mgmt	For	For	For
8	Elect John McAdam	Mgmt	For	For	For
9	Elect Lady Susan Rice	Mgmt	For	For	For
10	Elect John Rogers	Mgmt	For	For	For
11	Elect Jean Tomlin	Mgmt	For	For	For
12	Elect David Tyler	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	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 Political	Mgmt	For	For	For

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Donations

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	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
25	Amendments to Articles	Mgmt	For	For	For

KT&G Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
033780	CINS Y49904108	10/07/2015	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Special	Korea, Republic of		
Issue No.	Description	Vote Cast	For/Against Mgmt
1	Elect BAEK Bok In as CEO	For	For

Marks and Spencer Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
MKS	CINS G5824M107	07/07/2015	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Annual	United Kingdom		
Issue No.	Description	Vote Cast	For/Against Mgmt
1	Accounts and Reports	For	For
2	Remuneration Report (Advisory)	For	For
3	Allocation of Profits/Dividends	For	For
4	Elect Helen A. Weir	For	For
5	Elect Richard Solomons	For	For
6	Elect Manvinder Banga	For	For
7	Elect Alison Brittain	For	For
8	Elect Marc Bolland	For	For
9	Elect Patrick Bousquet-Chavanne	For	For
10	Elect Miranda Curtis	For	For
11	Elect John Dixon	For	For
12	Elect Martha Lane Fox	For	For
13	Elect Andy Halford	For	For
14	Elect Steve Rowe	For	For
15	Elect Robert Swannell	For	For
16	Elect Laura Wade-Gery	For	For
17	Appointment of Auditor	For	For
18	Authority to Set Auditor's	For	For

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Fees

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	Authorisation of Political Donations	Mgmt	For	For	For
24	Performance Share Plan 2015	Mgmt	For	For	For
25	Executive Share Option Plan 2015	Mgmt	For	For	For

Mobile Telesystems PJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
MTSS	CUSIP 607409109	08/25/2015	Voted		
Meeting Type	Country of Trade	United States			
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Procedures	Mgmt	For	For	For
2	Merger by Absorption (ZAO KOMSTAR-Regions)	Mgmt	For	For	For
3	Merger by Absorption (AO Penza GSM, AO SMARTS-Ivanovo and AO SMARTS-Ufa)	Mgmt	For	For	For
4	Amendments to Articles Regarding Merger with ZAO KOMSTAR-Regions	Mgmt	For	For	For
5	Amendments to Articles Regarding Merger with AO Penza GSM, AO SMARTS-Ivanovo and AO SMARTS-Ufa	Mgmt	For	For	For

Mobile Telesystems PJSC

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Ticker	Security ID:	Meeting Date	Meeting Status
MTSS	CUSIP 607409109	09/30/2015	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
2	Interim Dividend 2Q2015	Mgmt	For

National Grid Plc			
Ticker	Security ID:	Meeting Date	Meeting Status
NG	CINS G6375K151	07/21/2015	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
2	Allocation of Profits/Dividends	Mgmt	For
3	Elect Sir Peter Gershon	Mgmt	For
4	Elect Steven Holliday	Mgmt	For
5	Elect Andrew Bonfield	Mgmt	For
6	Elect John Pettigrew	Mgmt	For
7	Elect Dean Seavers	Mgmt	For
8	Elect Nora Brownell	Mgmt	For
9	Elect Jonathan Dawson	Mgmt	For
10	Elect Therese Esperdy	Mgmt	For
11	Elect Paul Golby	Mgmt	For
12	Elect Ruth Kelly	Mgmt	For
13	Elect Mark Williamson	Mgmt	For
14	Appointment of Auditor	Mgmt	For
15	Authority to Set Auditor's Fees	Mgmt	For
16	Remuneration Report (Advisory)	Mgmt	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For
19	Authority to Repurchase Shares	Mgmt	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For
			Against
			Against

Oil India Limited			
Ticker	Security ID:	Meeting Date	Meeting Status

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
OIL CINS Y64210100 09/26/2015 Voted Meeting Type Country of Trade Annual India					
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Nalin K. Srivastava	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Biswajit Roy	Mgmt	For	Against	Against
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect P.K Sharma	Mgmt	For	Against	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
OJSC MMC Norilsk Nickel Ticker Security ID: Meeting Date Meeting Status GMKN CINS X5424N118 09/14/2015 Voted Meeting Type Country of Trade Special Russian Federation					
1	Interim Dividend 2Q2015	Mgmt	For	For	For

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
PGE Polska Grupa Energetyczna SA Ticker Security ID: Meeting Date Meeting Status PGE CINS X6447Z104 09/14/2015 Voted Meeting Type Country of Trade Special Poland					
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	Approve the Non-Election of the Scrutiny Commission	Mgmt	For	For	For
7	Shareholder Proposal Regarding Changes to	ShrHoldr	N/A	Abstain	N/A

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Supervisory Board Composition

8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
<hr/>						
Red Electrica Corporacion S.A.						
Ticker	Security ID:	Meeting Date		Meeting Status		
REE	CINS E42807102	07/17/2015		Voted		
Meeting Type		Country of Trade				
Special		Spain				
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	Board Size	Mgmt	For	For	For	
3	Elect Juan Francisco Lasala Bernard	Mgmt	For	For	For	
4	Authorization of Legal Formalities	Mgmt	For	For	For	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
<hr/>						
Rexel SA						
Ticker	Security ID:	Meeting Date		Meeting Status		
RXL	CINS F7782J366	07/27/2015		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	Authority to Issue Performance Shares	Mgmt	For	For	For	
5	Authority to Issue Restricted Shares Under Employee Savings Plans	Mgmt	For	For	For	
6	Authorization of Legal Formalities	Mgmt	For	For	For	
<hr/>						
Severn Trent plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
SVT	CINS G8056D159	07/15/2015		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	For	For	

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3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect James Bowling	Mgmt	For	For	For
6	Elect John Coghlan	Mgmt	For	For	For
7	Elect Andrew J. Duff	Mgmt	For	For	For
8	Elect Gordon Fryett	Mgmt	For	For	For
9	Elect Olivia Garfield	Mgmt	For	For	For
10	Elect Martin J. Lamb	Mgmt	For	For	For
11	Elect Philip Remnant	Mgmt	For	For	For
12	Elect Angela Strank	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

Singapore Exchange Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
S68	CINS Y79946102	09/23/2015	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 Thaddeus T. Beczak	Mgmt	For	For	For
4	Elect Kevin KWOK Khien	Mgmt	For	Against	Against
5	Elect LIEW Mun Leong	Mgmt	For	For	For
6	Elect NG Kok Song	Mgmt	For	For	For
7	Elect LOH Boon Chye	Mgmt	For	For	For
8	Chairman's Fees	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For

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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 Repurchase Shares	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
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	Adoption of Performance Share Plan 2015	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Singapore Telecommunications Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
Z74	CINS Y79985209	07/21/2015	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 CHUA Sock Koong	Mgmt	For	For	For
5	Elect Venkataraman Vishnampet Ganesan	Mgmt	For	For	For
6	Elect TEO Swee Lian	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/ 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

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13	Authority to Grant Awards and Issue Shares under the SingTel Performance Share Plan	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Authority to Repurchase Shares	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
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

SSE plc		Meeting Date		Meeting Status	
Ticker	Security ID:	07/23/2015		Voted	
SSE	CINS G8842P102	Country of Trade			
Meeting Type		United Kingdom			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Alistair Phillips-Davies	Mgmt	For	For	For
5	Elect Gregor Alexander	Mgmt	For	For	For
6	Elect Jeremy Beeton	Mgmt	For	For	For
7	Elect Katie Bickerstaffe	Mgmt	For	For	For
8	Elect Sue Bruce	Mgmt	For	For	For
9	Elect Richard Gillingwater	Mgmt	For	For	For
10	Elect Peter Lynas	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For

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16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
17	Scrip Dividend	Mgmt	For	For	For
18	Ratification of 2014 Dividends	Mgmt	For	For	For

Suncorp Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SUN	CINS Q88040110	09/24/2015	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	Equity Grant (MD/CEO Michael Cameron - Performance Rights)	Mgmt	For	For	For
4	Equity Grant (MD/CEO Michael Cameron - Restricted Shares)	Mgmt	For	For	For
5	Re-elect Ziggy E. Switkowski	Mgmt	For	For	For
6	Re-elect Douglas McTaggart	Mgmt	For	For	For
7	Elect Christine McLoughlin	Mgmt	For	For	For

Tate & Lyle plc

Ticker	Security ID:	Meeting Date	Meeting Status		
TATE	CINS G86838128	07/29/2015	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	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Sir Peter Gershon	Mgmt	For	For	For
5	Elect Javed Ahmed	Mgmt	For	For	For
6	Elect Nick Hampton	Mgmt	For	For	For
7	Elect Liz Airey	Mgmt	For	For	For
8	Elect William Camp	Mgmt	For	For	For
9	Elect Paul Forman	Mgmt	For	For	For

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10	Elect Douglas Hurt	Mgmt	For	For	For
11	Elect Virginia Kamsky (Proposal Withdrawn)	Mgmt	For	Abstain	Against
12	Elect Anne Minto	Mgmt	For	For	For
13	Elect Ajai Puri	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

The Foschini Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TFG	CINS S29260155	09/01/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 Eddy Oblowitz	Mgmt	For	For	For
4	Re-elect Nomahlubi V. Simamane	Mgmt	For	For	For
5	Re-elect Tumi Makgabo-Fiskerstrand	Mgmt	For	For	For
6	Elect Anthony Thunstrom	Mgmt	For	For	For
7	Elect Audit Committee Member (Sam Abrahams)	Mgmt	For	For	For
8	Elect Audit Committee Member (Eddy Oblowitz)	Mgmt	For	For	For

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9	Elect Audit Committee Member (Nomahlubi V. Simamane)	Mgmt	For	For	For
10	Approve Remuneration Policy	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
14	Authorisation of Legal Formalities	Mgmt	For	For	For

Vodacom Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CINS S9453B108	07/16/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Bafeleang P. Mabelane	Mgmt	For	For	For
3	Re-elect David H. Brown	Mgmt	For	For	For
4	Re-elect Ivan Dittrich	Mgmt	For	For	For
5	Re-elect Michael Joseph	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Approve Remuneration Policy	Mgmt	For	For	For
8	Elect Audit, Risk and Compliance Committee Member (David Brown)	Mgmt	For	For	For
9	Elect Audit, Risk and Compliance Committee Member (Phillip Moleketi)	Mgmt	For	For	For
10	Elect Audit, Risk and Compliance Committee Member (Bafeleang Mabelane)	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Vodafone Group plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
VOD	CINS G93882192	07/28/2015		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	Elect Gerard Kleisterlee	Mgmt	For	For	For
3	Elect Vittorio Colao	Mgmt	For	For	For
4	Elect Nicholas J. Read	Mgmt	For	For	For
5	Elect Sir Crispin Davis	Mgmt	For	For	For
6	Elect Mathias Dopfner	Mgmt	For	For	For
7	Elect Clara Furse	Mgmt	For	For	For
8	Elect Valerie F. Gooding	Mgmt	For	For	For
9	Elect Renee J. James	Mgmt	For	For	For
10	Elect Samuel E. Jonah	Mgmt	For	For	For
11	Elect Nick Land	Mgmt	For	For	For
12	Elect Philip Yea	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Remuneration Report (Advisory)	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	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	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

Yuanta Financial Holdings					
Ticker	Security ID:	Meeting Date		Meeting Status	
2885	CINS Y2169H108	10/13/2015		Voted	

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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	Merger/Acquisition	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Extraordinary Motions	Mgmt	Abstain	Against	N/A

Fund Name : Market Vectors MSCI International Quality ETF

Aberdeen Asset Management plc					
Ticker Security ID:		Meeting Date		Meeting Status	
ADN CINS G00434111		07/06/2015		Voted	
Meeting Type		Country of Trade			
Ordinary		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Preference Shares	Mgmt	For	For	For
2	Authority to Consolidate and Sub-divide Share Capital (Preference Shares)	Mgmt	For	For	For

Alimentation Couche-Tard Inc.					
Ticker Security ID:		Meeting Date		Meeting Status	
ATD CINS 01626P403		09/22/2015		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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Alain Bouchard	Mgmt	For	For	For
4	Elect Nathalie Bourque	Mgmt	For	For	For
5	Elect Jacques D'Amours	Mgmt	For	For	For
6	Elect Jean-Andre Elie	Mgmt	For	For	For
7	Elect Richard Fortin	Mgmt	For	For	For
8	Elect Brian Hannasch	Mgmt	For	For	For
9	Elect Melanie Kau	Mgmt	For	For	For
10	Elect Monique F. Leroux	Mgmt	For	For	For
11	Elect Real Plourde	Mgmt	For	For	For
12	Elect Daniel Rabinowicz	Mgmt	For	For	For
13	Elect Jean Turmel	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Amendments to Articles Regarding Dual Class	Mgmt	For	Against	Against

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Shares

16	Shareholder Proposal Regarding Advisory Vote on Compensation Report (Say on Pay)	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Environmental and Social Expertise on Board	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Board Gender Diversity	ShrHoldr	Against	Against	For
19	I/we Own, or Have Control Over, Class A Multiple Voting Shares of The Corporation. For = Yes, Abstain = No, Against Will Be Treated As Not Marked	Mgmt	N/A	Abstain	N/A

Asian Paints Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ASIANPAINT	CINS Y03638114	07/03/2015	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 Ashwin C. Choksi	Mgmt	For	Against	Against
5	Elect Ashwin S. Dani	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Elect Abhay Vakil	Mgmt	For	Against	Against
8	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

Asian Paints Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ASIANPAINT	CINS Y03638114	09/26/2015	Voted		
Meeting Type	Country of Trade				
Other	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Adoption of New Articles	Mgmt	For	Against	Against

Aurobindo Pharma Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
AUROBINDOP	CINS Y04527142	07/09/2015		Voted	
Meeting Type		Country of Trade			
Special		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of New Articles of Association	Mgmt	For	Against	Against
2	Bonus Share Issuance	Mgmt	For	For	For

Aurobindo Pharma Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
AUROBINDOP	CINS Y04527142	08/27/2015		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports (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 P. Sarath Chandra Reddy	Mgmt	For	Against	Against
5	Elect M. Sivakumaran	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect Avnit Bimal Singh	Mgmt	For	For	For
8	Appointment of N. Govindarajan (Managing Director); Approval of Remuneration	Mgmt	For	Against	Against
9	Appointment of K. Nithyananda Reddy (Whole Time Director); Approval of Remuneration	Mgmt	For	For	For
10	Appointment of M.	Mgmt	For	For	For

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Sivakumaran Reddy
(Whole Time
Director); Approval
of
Remuneration

11	Appointment of M. Madan Mohan Reddy (Whole Time Director); Approval of Remuneration	Mgmt	For	For	For
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Bajaj Auto Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BAJAJAUT	CINS Y05490100	07/23/2015	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 Shekhar Bajaj	Mgmt	For	Against	Against
4	Elect Niraj Bajaj	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Gita Piramal	Mgmt	For	For	For
7	Appoint Rahul Bajaj (Executive Chairman); Approve Remuneration	Mgmt	For	For	For
8	Appoint Madhur Bajaj (Executive Vice-Chairman); Approve Remuneration	Mgmt	For	For	For
9	Appoint Rajiv Bajaj (Managing Director); Approve Remuneration	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Belle International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1880	CINS G09702104	07/28/2015	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

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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 TANG Yiu	Mgmt	For	For	For
7	Elect SHENG Baijiao	Mgmt	For	Against	Against
8	Elect George HO Kwok Wah	Mgmt	For	For	For
9	Elect YU Wu	Mgmt	For	For	For
10	Elect TANG Wai Lam	Mgmt	For	For	For
11	Directors' 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

Bosch Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BOSCHLTD	CINS Y6139L131	08/28/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 Steffen Berns	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Appointment of Andrew Wolf (Whole-time Director); Approval of Remuneration	Mgmt	For	For	For
7	Approve Revised Remuneration of Soumitra Bhattacharya (Joint Managing Director)	Mgmt	For	For	For
8	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

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9	Non-Executive Directors' Commission	Mgmt	For	For	For
10	Related Party Transactions - Robert Bosch GmbH	Mgmt	For	For	For

Burberry Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
BRBY	CINS G1700D105	07/16/2015	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	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect John Peace	Mgmt	For	For	For
5	Elect Fabiola Arredondo	Mgmt	For	For	For
6	Elect Philip Bowman	Mgmt	For	For	For
7	Elect Ian Carter	Mgmt	For	For	For
8	Elect Jeremy Darroch	Mgmt	For	For	For
9	Elect Stephanie George	Mgmt	For	For	For
10	Elect Matthew Key	Mgmt	For	For	For
11	Elect Carolyn McCall	Mgmt	For	For	For
12	Elect David Tyler	Mgmt	For	For	For
13	Elect Christopher Bailey	Mgmt	For	For	For
14	Elect Carol Fairweather	Mgmt	For	For	For
15	Elect John Smith	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	Authority to Set	Mgmt	For	Against	Against

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General Meeting
Notice Period at 14
Days

23	Adoption of New Articles of Association	Mgmt	For	For	For
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Chongqing Changan Automobile Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000625	CINS Y1583S104	08/24/2015	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Fund Financing	Mgmt	For	For	For

Cipla Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CIPLA	CINS Y1633P142	08/27/2015	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
3	Elect Subhanu Saxena	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Samina Vaziralli	Mgmt	For	For	For
6	Appointment of Samina Vaziralli (Whole-Time Director); Approval of Remuneration	Mgmt	For	For	For
7	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Coal India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
COALINDIA	CINS Y1668L107	09/23/2015	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	Consolidated Accounts and	Mgmt	For	For	For

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Reports

3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect R. Mohan Das	Mgmt	For	Against	Against
5	Elect Nagendra Kumar	Mgmt	For	Against	Against
6	Elect Sutirtha Bhattacharya	Mgmt	For	Against	Against
7	Elect Chandan Kumar Dey	Mgmt	For	Against	Against
8	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

Colruyt

Ticker	Security ID:	Meeting Date	Meeting Status		
COLR	CINS B26882231	09/30/2015	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 Meeting Note	N/A	N/A	TNA	N/A
4	Board of Directors' and Auditors' Reports	Mgmt	For	TNA	N/A
5	Remuneration Report	Mgmt	For	TNA	N/A
6	Accounts and Reports	Mgmt	For	TNA	N/A
7	Consolidated Accounts and Reports	Mgmt	For	TNA	N/A
8	Distribution of Dividends	Mgmt	For	TNA	N/A
9	Allocation of Profits	Mgmt	For	TNA	N/A
10	Profit Sharing Scheme	Mgmt	For	TNA	N/A
11	Ratification of Board Acts	Mgmt	For	TNA	N/A
12	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A
13	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

Container Corporation of India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CONCOR	CINS Y1740A137	09/04/2015	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	Mgmt	For	For	For

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Profits/Dividends

4	Elect Anil Kumar Gupta	Mgmt	For	Against	Against
5	Elect P. Alli Rani	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect N. Madhusudana Rao	Mgmt	For	Against	Against
8	Elect V. Kalyana Rama	Mgmt	For	Against	Against

Dabur India Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
DABUR	CINS Y1855D140	07/21/2015	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 Amit Burman	Mgmt	For	Against	Against	
4	Elect Saket Burman	Mgmt	For	For	For	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against	
6	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Elect Falguni Sanjay Nayar	Mgmt	For	For	For	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Appointment of Sunil Duggal (Whole-time Director); Approve Remuneration	Mgmt	For	For	For	
11	Non-Voting Agenda Item	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	

Diageo plc

Ticker	Security ID:	Meeting Date	Meeting Status			
DGE	CINS G42089113	09/23/2015	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	

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3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Peggy Bruzelius	Mgmt	For	For	For
5	Elect Lord Mervyn Davies	Mgmt	For	For	For
6	Elect HO Kwon Ping	Mgmt	For	Against	Against
7	Elect Betsey D. Holden	Mgmt	For	For	For
8	Elect Franz B. Humer	Mgmt	For	For	For
9	Elect Deirdre Mahlan	Mgmt	For	For	For
10	Elect Nicola Mendelsohn	Mgmt	For	For	For
11	Elect Ivan Menezes	Mgmt	For	For	For
12	Elect Philip Scott	Mgmt	For	For	For
13	Elect Alan Stewart	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	Authorisation of Political Donations	Mgmt	For	For	For

Divi's Laboratories Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
DIVISLAB	CINS Y2076F112	08/31/2015	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 Nimmagadda V. Ramana	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Divi's Laboratories Limited

Ticker	Security ID:	Meeting Date	Meeting Status
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Increase in Authorised Capital	Mgmt	For	For	For
3	Bonus Share Issuance	Mgmt	For	For	For

Issue 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	Attendance Report and Determination of Quorum	Mgmt	For	For	For
4	Approve Minutes	Mgmt	For	For	For
5	Management Report	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Isidro A. Consunji	Mgmt	For	For	For
9	Elect Cesar A. Buenaventura	Mgmt	For	For	For
10	Elect Jorge A. Consunji	Mgmt	For	Against	Against
11	Elect Victor A. Consunji	Mgmt	For	For	For
12	Elect Herbert M. Consunji	Mgmt	For	For	For
13	Elect Edwina C. Laperal	Mgmt	For	For	For
14	Elect Luz Consuelo A. Consunji	Mgmt	For	For	For
15	Elect Honorio Reyes-Lao	Mgmt	For	Against	Against
16	Elect Antonio Jose U. Periquet, Jr.	Mgmt	For	Against	Against
17	Article III, Section 3 - Nomination of Directors	Mgmt	For	For	For
18	Article III, Section 8 - Notice of Board Meetings	Mgmt	For	For	For

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19	Article III, Section 9 - Board Decisions	Mgmt	For	For	For
20	Article III, Section 11 - Director Resignation	Mgmt	For	For	For
21	Article IV, Section 1 - Independent Director	Mgmt	For	For	For
22	Article VI, Section 1 - Risk Oversight Committee	Mgmt	For	For	For
23	Article VI, Section 5 - Risk Oversight Committees' Composition and Duties	Mgmt	For	For	For
24	Transaction of Other Business	Mgmt	For	Against	Against
25	ADJOURNMENT	Mgmt	For	For	For

Dr. Reddy's Laboratories

Ticker	Security ID:	Meeting Date	Meeting Status		
DRREDDY	CINS Y21089159	07/31/2015	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 G. V. Prasad	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For

Dr. Reddy's Laboratories

Ticker	Security ID:	Meeting Date	Meeting Status		
DRREDDY	CINS Y21089159	09/17/2015	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	For	For

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Elekta AB						
Ticker	Security ID:	Meeting Date		Meeting Status		
EKTA	CINS W2479G107	09/01/2015		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	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	Remuneration Guidelines	Mgmt	For	For	For	
21	Performance Share Plan 2015	Mgmt	For	For	For	
22	Share Transfer Pursuant Performance Share Plan 2015	Mgmt	For	For	For	
23	Share Transfer Pursuant Performance Share Plan 2014	Mgmt	For	For	For	
24	Share Transfer Pursuant Social Security Contributions	Mgmt	For	For	For	
25	Authority to Repurchase Shares	Mgmt	For	For	For	
26	Authority to Issue Treasury	Mgmt	For	For	For	

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Shares

27	Nomination Committee	Mgmt	For	For	For
28	Shareholder Proposal Regarding Voting Rights	ShrHoldr	N/A	Against	N/A
29	Shareholder Proposal Regarding Editorial Change	ShrHoldr	N/A	Against	N/A
30	Shareholder Proposal Regarding Petition	ShrHoldr	N/A	Against	N/A
31	Shareholder Proposal Regarding Shareholders' Association	ShrHoldr	N/A	Against	N/A
32	Shareholder Proposal Regarding Minority Shareholders	ShrHoldr	N/A	Against	N/A
33	Shareholder Proposal Regarding Nomination Committee	ShrHoldr	N/A	Against	N/A
34	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Fast Retailing Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
9983	CINS J1346E100	11/26/2015	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Tadashi Yanai	Mgmt	For	For	For
2	Elect Tohru Hambayashi	Mgmt	For	For	For
3	Elect Nobumichi Hattori	Mgmt	For	For	For
4	Elect Tohru Murayama	Mgmt	For	Against	Against
5	Elect Masaaki Shintaku	Mgmt	For	For	For
6	Elect Takashi Nawa	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For

GlaxoSmithKline Consumer Healthcare Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
GLAXOCON	CINS Y2710K105	08/06/2015	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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4	Appointment of Vivek Anand (Director-Finance and CFO); Approval of Remuneration	Mgmt	For	For	For
5	Appointment of Manoj Kumar (Managing Director); Approval of Remuneration	Mgmt	For	For	For

Godrej Consumer Products Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
GODREJCP	CINS Y2732X135	07/29/2015	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 Nadir B. Godrej	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
6	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
7	Amendment to Foreign Investor Restrictions	Mgmt	For	For	For

Great Wall Motor Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2333	CINS Y2882P106	09/22/2015	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	Eligibility For Non-Public A Share Issue	Mgmt	For	For	For
4	Feasibility Report on Use of Proceeds	Mgmt	For	For	For

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5	Report on Use of Proceeds From Previous Fund Raising Exercise 2014	Mgmt	For	For	For
6	Profit Distribution Plan For 2015 - 2017	Mgmt	For	For	For
7	Report on Use of Proceeds From Previous Fund Raising Exercise 2015	Mgmt	For	For	For
8	Class and Nominal Value	Mgmt	For	For	For
9	Method of Issuance	Mgmt	For	For	For
10	Target Investors and Method of Subscription	Mgmt	For	For	For
11	Number of Shares	Mgmt	For	For	For
12	Price Determination and Pricing Principle	Mgmt	For	For	For
13	Valid Period	Mgmt	For	For	For
14	Lock-Up Arrangement	Mgmt	For	For	For
15	Use of Proceeds	Mgmt	For	For	For
16	Retained Profits Prior to Non-Public Issuance	Mgmt	For	For	For
17	Place of Listing	Mgmt	For	For	For
18	Proposal on Non-Public Issuance of A Shares	Mgmt	For	For	For
19	Board Authorization	Mgmt	For	For	For
20	Amendments to Articles: A Share Issue	Mgmt	For	For	For
21	Capitalization: Special Dividend and Bonus Share Issuance	Mgmt	For	For	For
22	Amendments to Articles: Capitalization	Mgmt	For	For	For
23	Absorption of Wholly-owned Subsidiaries	Mgmt	For	For	For
24	Amendments to Articles: Absorption	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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

Grupo Financiero Inbursa, S.A.B. de C.V.
 Ticker Security ID: Meeting Date Meeting Status
 GFINBUR CINS P4950U165 07/16/2015 Voted
 Meeting Type Country of Trade
 Special Mexico
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Abstain	Against
2	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 07/15/2015 Voted
 Meeting Type Country of Trade
 Ordinary Mexico
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Plan	Mgmt	For	Abstain	Against
2	Election of Meeting Delegates	Mgmt	For	For	For
3	Minutes	Mgmt	For	For	For

Haier Electronics Group Co., Ltd
 Ticker Security ID: Meeting Date Meeting Status
 1169 CINS G42313125 08/25/2015 Voted
 Meeting Type Country of Trade
 Special Bermuda
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Logistics Services Agreement	Mgmt	For	For	For
4	Products Procurement Agreement	Mgmt	For	For	For
5	Materials Procurement Agreement	Mgmt	For	For	For
6	Export Agreement	Mgmt	For	For	For
7	Board Authorization to Implement Transactions Under Agreements	Mgmt	For	For	For

Halla Climate Control Corporation
 Ticker Security ID: Meeting Date Meeting Status
 018880 CINS Y29874107 07/24/2015 Voted
 Meeting Type Country of Trade
 Special Korea, Republic of
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

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Mgmt

1	Amendments to Articles	Mgmt	For	For	For
2	Amendments of Executive Officer Retirement Allowance Policy	Mgmt	For	Against	Against

Hero MotoCorp Limited

Ticker Security ID: Meeting Date Meeting Status
 HEROMOTOCO CINS Y3194B108 08/31/2015 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 Suman Kant Munjal	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Shobana Kamineni	Mgmt	For	For	For
6	Amendments to Memorandum of Association	Mgmt	For	For	For
7	Adoption of New Articles	Mgmt	For	Against	Against
8	Directors' Commission	Mgmt	For	For	For

ICAP plc

Ticker Security ID: Meeting Date Meeting Status
 IAP CINS G46981117 07/15/2015 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 Charles Gregson	Mgmt	For	For	For
4	Elect Michael Spencer	Mgmt	For	For	For
5	Elect Ivan R. Ritossa	Mgmt	For	For	For
6	Elect Diane L. Schueneman	Mgmt	For	For	For
7	Elect John Sievwright	Mgmt	For	For	For
8	Elect Robert Standing	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For

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11	Remuneration Report (Advisory)	Mgmt	For	Against	Against
12	Remuneration Policy (Binding)	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	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	Authorisation of Political Donations	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	2015 Performance Share Plan	Mgmt	For	For	For
24	2015 Deferred Share Bonus Plan	Mgmt	For	For	For

Industria de Diseno Textil S.A. - INDITEX, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ITX	CINS E6282J125	07/14/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports (Individual)	Mgmt	For	For	For
5	Accounts and Reports (Consolidated); Ratification of Board Acts	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Pablo Isla Alvarez de Tejera	Mgmt	For	For	For

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8	Elect Amancio Ortega Gaona	Mgmt	For	For	For
9	Elect Emilio Saracho Rodriguez de Torres	Mgmt	For	For	For
10	Elect Jose Luis Duran Schulz	Mgmt	For	For	For
11	Amendments to Title I of Articles	Mgmt	For	For	For
12	Amendments to Title II of Articles	Mgmt	For	For	For
13	Amendments to Title III of Articles	Mgmt	For	For	For
14	Amendments to Titles IV, V and VI of Articles	Mgmt	For	For	For
15	Approval of Consolidated Text of Articles	Mgmt	For	For	For
16	Amendments to General Meeting Regulations	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
19	Remuneration Report	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Authorization of Legal Formalities	Mgmt	For	For	For

ITC Ltd						
Ticker	Security ID:	Meeting Date		Meeting Status		
ITC	CINS Y4211T171	07/31/2015		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 Kurush N. Grant	Mgmt	For	For	For	
5	Elect Krishnamoorthy Vaidyanath	Mgmt	For	Against	Against	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against	

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7 Authority to Set Cost Mgmt For For For
Auditor's
Remuneration

Johnson Matthey plc

Ticker Security ID: Meeting Date Meeting Status
JMAT CINS G51604158 07/22/2015 Voted

Meeting Type Country of Trade
Annual United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For	For	For
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2	Remuneration Report (Advisory)	Mgmt	For	For	For
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3	Allocation of Profits/Dividends	Mgmt	For	For	For
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4	Elect Chris Mottershead	Mgmt	For	For	For
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5	Elect Tim Stevenson	Mgmt	For	For	For
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6	Elect Odile Desforges	Mgmt	For	For	For
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7	Elect Alan Ferguson	Mgmt	For	For	For
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8	Elect Den Jones	Mgmt	For	For	For
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9	Elect Robert J. MacLeod	Mgmt	For	For	For
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10	Elect Colin Matthews	Mgmt	For	For	For
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11	Elect Lawrence C. Pentz	Mgmt	For	For	For
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12	Elect Dorothy C. Thompson	Mgmt	For	For	For
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13	Elect John Walker	Mgmt	For	For	For
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14	Appointment of Auditor	Mgmt	For	For	For
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15	Authority to Set Auditor's Fees	Mgmt	For	For	For
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16	Authorisation of Political Donations	Mgmt	For	For	For
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17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
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18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
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19	Authority to Repurchase Shares	Mgmt	For	For	For
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20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
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KT&G Corporation

Ticker Security ID: Meeting Date Meeting Status

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033780	CINS Y49904108	10/07/2015	Voted		
Meeting Type		Country of Trade			
Special		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect BAEK Bok In as CEO	Mgmt	For	For	For

Lenovo Group Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
0992	CINS Y5257Y107	07/02/2015	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 Jerry YANG Chih-Yuan	Mgmt	For	For	For
6	Elect YANG Yuanqing	Mgmt	For	Against	Against
7	Elect ZHAO John Huan	Mgmt	For	For	For
8	Elect Nicholas C. Allen	Mgmt	For	For	For
9	Retirement of TING Lee Sen	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

Lojas Renner SA					
Ticker	Security ID:	Meeting Date	Meeting Status		
LREN3	cins P6332C102	09/14/2015	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

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3	Amendments to Article 5 (Reconciliation of Share Capital)	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Stock Split	Mgmt	For	For	For
6	Approval of Stock Option and Restricted Stock Plans	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Consolidation of Articles	Mgmt	For	For	For

Lupin Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
LUPIN	CINS Y5362X101	07/23/2015	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports (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 Vinita D. Gupta	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Appoint Desh Bandhu Gupta (Executive Chairman); Approve Remuneration	Mgmt	For	Against	Against
7	Appoint Kamal K. Sharma (Vice Chairman); Approve Remuneration	Mgmt	For	Against	Against
8	Appoint M.D. Gupta (Executive Director); Approve Remuneration	Mgmt	For	Against	Against
9	Elect Vijay Kelkar	Mgmt	For	For	For
10	Elect Rajendra A. Shah	Mgmt	For	Against	Against
11	Elect Richard W. Zahn	Mgmt	For	For	For
12	Elect Kamalaksha Uggappa Mada	Mgmt	For	Against	Against
13	Elect Dileep C. Choksi	Mgmt	For	For	For

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14	Directors' Commission	Mgmt	For	For	For
15	Authority to Set Cost Auditor's Remuneration	Mgmt	For	For	For
16	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For
17	Increase in Authorised Capital	Mgmt	For	For	For

Magnit PAO

Ticker	Security ID:	Meeting Date	Meeting Status		
MGNT	CINS 55953Q202	09/24/2015	Voted		
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend 2Q2015	Mgmt	For	For	For
2	Related Party Transaction (Credit Agreement)	Mgmt	For	For	For
3	Related Party Transaction (Guarantee Agreement)	Mgmt	For	For	For

Marico Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MARICO	CINS Y5841R170	08/05/2015	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 Harsh C. Mariwala	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	Adoption of New Articles	Mgmt	For	Against	Against
8	Directors' Commission	Mgmt	For	For	For
9	Amendment to the	Mgmt	For	For	For

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Marico Employee Stock
Appreciation Rights
Plan,
2011

10	Extension of Amended Marico Employee Stock Appreciation Rights Plan, 2011 to Subsidiaries	Mgmt	For	For	For
11	Acquisition of Shares From Secondary Market	Mgmt	For	For	For
12	Provision of Loan to Employees Welfare Trust	Mgmt	For	For	For

Marks and Spencer Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
MKS	CINS G5824M107	07/07/2015	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 Helen A. Weir	Mgmt	For	For	For
5	Elect Richard Solomons	Mgmt	For	For	For
6	Elect Manvinder Banga	Mgmt	For	For	For
7	Elect Alison Brittain	Mgmt	For	For	For
8	Elect Marc Bolland	Mgmt	For	For	For
9	Elect Patrick Bousquet-Chavanne	Mgmt	For	For	For
10	Elect Miranda Curtis	Mgmt	For	For	For
11	Elect John Dixon	Mgmt	For	For	For
12	Elect Martha Lane Fox	Mgmt	For	For	For
13	Elect Andy Halford	Mgmt	For	For	For
14	Elect Steve Rowe	Mgmt	For	For	For
15	Elect Robert Swannell	Mgmt	For	For	For
16	Elect Laura Wade-Gery	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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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	Authorisation of Political Donations	Mgmt	For	For	For
24	Performance Share Plan 2015	Mgmt	For	For	For
25	Executive Share Option Plan 2015	Mgmt	For	For	For

Media Nusantara Citra Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
MNCN	CINS Y71280104	07/27/2015	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Election of Directors and Commissioners (Slate)	Mgmt	For	Against	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Mobile Telesystems PJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
MTSS	CUSIP 607409109	08/25/2015	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	Merger by Absorption (ZAO KOMSTAR-Regions)	Mgmt	For	For	For
3	Merger by Absorption (AO Penza GSM, AO SMARTS-Ivanovo and AO SMARTS-Ufa)	Mgmt	For	For	For
4	Amendments to Articles Regarding Merger with ZAO KOMSTAR-Regions	Mgmt	For	For	For

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5	Amendments to Articles Regarding Merger with AO Penza GSM, AO SMARTS-Ivanovo and AO SMARTS-Ufa	Mgmt	For	For	For
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Mobile Telesystems PJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
MTSS	CUSIP 607409109	09/30/2015	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 2Q2015	Mgmt	For	For	For

Motherhood Sumi Systems Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
MOTHERSUMI	CINS Y6139B141	07/14/2015	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	Bonus Share Issuance	Mgmt	For	For	For

Motherhood Sumi Systems Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
MOTHERSUMI	CINS Y6139B141	07/28/2015	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 Toshimi Shirakawa	Mgmt	For	Against	Against
5	Elect Laksh Vaaman Sehgal	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Appointment of Cost Auditor	Mgmt	For	For	For

Mr. Price Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MPC	CINS S5256M101	09/01/2015	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Bobby Johnston	Mgmt	For	For	For
3	Re-elect Maud Motanyane	Mgmt	For	For	For
4	Re-elect Daisy Naidoo	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Elect Audit and Compliance Committee Member (Bobby Johnston)	Mgmt	For	For	For
7	Elect Audit and Compliance Committee Member (Daisy Naidoo)	Mgmt	For	For	For
8	Elect Audit and Compliance Committee Member (Myles J.D. Ruck)	Mgmt	For	For	For
9	Elect Audit and Compliance Committee Member (John Swain)	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Report of the Social, Ethics, Transformation and Sustainability Committee	Mgmt	For	For	For
12	Authorisation of Legal Formalities	Mgmt	For	For	For
13	General Authority to Issue Shares	Mgmt	For	For	For
14	Approve NEDs' Fees (Independent Non-Executive Chairman)	Mgmt	For	For	For
15	Approve NEDs' Fees (Honorary Chairman)	Mgmt	For	For	For
16	Approve NEDs' Fees (Lead Director)	Mgmt	For	For	For
17	Approve NEDs' Fees (Director)	Mgmt	For	For	For
18	Approve NEDs' Fees (Incoming Audit and Compliance Committee	Mgmt	For	For	For

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	Chairman)					
19	Approve NEDs' Fees (Outgoing 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 (Remuneration and Nominations Committee Chairman)	Mgmt	For	For	For	
22	Approve NEDs' Fees (Remuneration and Nominations Committee Member)	Mgmt	For	For	For	
23	Approve NEDs' Fees (Social, Ethics, Transformation and Sustainability Committee Chairman)	Mgmt	For	For	For	
24	Approve NEDs' Fees (Social, Ethics, Transformation and Sustainability Committee Member)	Mgmt	For	For	For	
25	Authority to Repurchase Shares	Mgmt	For	For	For	
26	Approve Financial Assistance	Mgmt	For	For	For	
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
<hr/>						
Nestle India Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
NESTLEIND	CINS Y6268T111	09/17/2015		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 Suresh Narayanan (Managing Director); Approval of Remuneration	Mgmt	For	Against	Against	
<hr/>						
Netcare Limited						

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Ticker	Security ID:	Meeting Date	Meeting Status		
NTC	CINS S5507D108	07/10/2015	Voted		
Meeting Type		Country of Trade			
Ordinary		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Restructuring/Repurchase of Shares from PCT Finco	Mgmt	For	For	For
2	Repurchase of Shares from HPFL Finco	Mgmt	For	For	For
3	Issue of Shares to PCT	Mgmt	For	For	For
4	Issue of Shares to PPT	Mgmt	For	For	For
5	Issue of Shares to HLT	Mgmt	For	For	For
6	Issue of Shares to MCT	Mgmt	For	For	For
7	Authorization of Legal Formalities	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
ONGC	CINS Y64606133	09/15/2015	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 Shashi Shanker	Mgmt	For	Against	Against
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect U.P. Singh	Mgmt	For	Against	Against
6	Elect Ajay Kumar Dwivedi	Mgmt	For	For	For
7	Elect Atreyee Das	Mgmt	For	Against	Against
8	Elect V.P. Mahawar	Mgmt	For	Against	Against
9	Authority to Set Cost Auditor's Remuneration	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ticker	Security ID:	Meeting Date	Meeting Status		
4716	CINS J6165M109	08/21/2015	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

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2	Elect Hiroshige Sugihara	Mgmt	For	For	For
3	Elect Shigeru Nosaka	Mgmt	For	For	For
4	Elect Derek H. Williams	Mgmt	For	Against	Against
5	Elect John L. Hall	Mgmt	For	Against	Against
6	Elect Eric R. Ball	Mgmt	For	Against	Against
7	Elect Samantha Wellington	Mgmt	For	Against	Against
8	Elect Satoshi Ohgishi	Mgmt	For	For	For
9	Elect Shuhei Murayama	Mgmt	For	For	For
10	Equity Compensation Plan	Mgmt	For	For	For

Pick N Pay Stores Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
PIK	CINS S60947108	07/27/2015	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 Hugh S. Herman	Mgmt	For	For	For
3	Re-elect David Robins	Mgmt	For	For	For
4	Re-elect Jeff van Rooyen	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (Jeff van Rooyen)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Hugh S. Herman)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Audrey Mothupi)	Mgmt	For	For	For
8	Approve Remuneration Policy	Mgmt	For	For	For
9	Approve NEDs' Fees	Mgmt	For	For	For
10	Approve Financial Assistance (Related or inter-related companies)	Mgmt	For	For	For
11	Approve Financial Assistance (Persons)	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For

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13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PT Bank Rakyat Indonesia

Ticker	Security ID:	Meeting Date	Meeting Status		
BBRI	CINS Y0697U112	08/12/2015	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

Ryman Healthcare Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RYM	CINS Q8203F106	07/29/2015	Voted		
Meeting Type		Country of Trade			
Annual		New Zealand			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Claire Higgins	Mgmt	For	For	For
2	Elect Doug McKay	Mgmt	For	For	For
3	Re-elect Warren J. Bell	Mgmt	For	For	For
4	Re-elect Jo Appleyard	Mgmt	For	For	For
5	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For

Saputo Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SAP	CINS 802912105	08/04/2015	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	Elect Emanuele Saputo	Mgmt	For	For	For
3	Elect Lino A. Saputo, Jr.	Mgmt	For	For	For
4	Elect Pierre Bourgie	Mgmt	For	For	For
5	Elect Henry E. Demone	Mgmt	For	For	For
6	Elect Anthony M. Fata	Mgmt	For	For	For
7	Elect Annalisa King	Mgmt	For	For	For
8	Elect Antonio P. Meti	Mgmt	For	For	For
9	Elect Patricia Saputo	Mgmt	For	For	For
10	Elect Annette M. Verschuren	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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12	Shareholder Proposal Regarding Advisory Vote on Compensation (Say on Pay)	ShrHoldr	Against	For	Against
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Singapore Exchange Limited

Ticker	Security ID:	Meeting Date	Meeting Status
S68	CINS Y79946102	09/23/2015	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 Thaddeus T. Beczak	Mgmt	For	For	For
4	Elect Kevin KWOK Khien	Mgmt	For	Against	Against
5	Elect LIEW Mun Leong	Mgmt	For	For	For
6	Elect NG Kok Song	Mgmt	For	For	For
7	Elect LOH Boon Chye	Mgmt	For	For	For
8	Chairman's Fees	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/ 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 Repurchase Shares	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
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	Adoption of Performance Share Plan 2015	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Singapore Telecommunications Limited

Ticker	Security ID:	Meeting Date	Meeting Status
Z74	CINS Y79985209	07/21/2015	Voted
Meeting Type	Country of Trade		
Annual	Singapore		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Bobby CHIN Yoke Choong	Mgmt	For	For	For
4	Elect CHUA Sock Koong	Mgmt	For	For	For
5	Elect Venkataraman Vishnampet Ganesan	Mgmt	For	For	For
6	Elect TEO Swee Lian	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/ 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 and Issue Shares under the SingTel Performance Share Plan	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Authority to Repurchase Shares	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
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

Sports Direct International plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SPD	CINS G83694102	09/09/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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	Against	Against
4	Elect Keith Hellowell	Mgmt	For	For	For

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5	Elect Mike Ashley	Mgmt	For	For	For
6	Elect Simon Bentley	Mgmt	For	Against	Against
7	Elect Dave Forsey	Mgmt	For	For	For
8	Elect Dave Singleton	Mgmt	For	Against	Against
9	Elect Claire Jenkins	Mgmt	For	Against	Against
10	Elect Matthew I. Pearson	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	Against	Against
12	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights (Rights Issue)	Mgmt	For	For	For
15	Amendment to the 2015 Share Scheme	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	Authorisation of Political Donations	Mgmt	For	For	For

Sun Pharmaceuticals Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SUNPHARMA	CINS Y8523Y158	11/04/2015	Voted		
Meeting Type	Other	Country of Trade			
		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Give Guarantees	Mgmt	For	Against	Against

Tate & Lyle plc

Ticker	Security ID:	Meeting Date	Meeting Status
TATE	CINS G86838128	07/29/2015	Voted
Meeting Type	Annual	Country of Trade	
		United Kingdom	

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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 Peter Gershon	Mgmt	For	For	For
5	Elect Javed Ahmed	Mgmt	For	For	For
6	Elect Nick Hampton	Mgmt	For	For	For
7	Elect Liz Airey	Mgmt	For	For	For
8	Elect William Camp	Mgmt	For	For	For
9	Elect Paul Forman	Mgmt	For	For	For
10	Elect Douglas Hurt	Mgmt	For	For	For
11	Elect Virginia Kamsky (Proposal Withdrawn)	Mgmt	For	Abstain	Against
12	Elect Anne Minto	Mgmt	For	For	For
13	Elect Ajai Puri	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

Tech Mahindra Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TECHM	CINS Y85491127	07/28/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	India				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Financial Statements	Mgmt	For	For	For

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	and Reports				
3	Consolidated Financial Statements and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Resignation of Director	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

The Foschini Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TFG	CINS S29260155	09/01/2015	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 Eddy Oblowitz	Mgmt	For	For	For
4	Re-elect Nomahlubi V. Simamane	Mgmt	For	For	For
5	Re-elect Tumi Makgabo-Fiskerstrand	Mgmt	For	For	For
6	Elect Anthony Thunstrom	Mgmt	For	For	For
7	Elect Audit Committee Member (Sam Abrahams)	Mgmt	For	For	For
8	Elect Audit Committee Member (Eddy Oblowitz)	Mgmt	For	For	For
9	Elect Audit Committee Member (Nomahlubi V. Simamane)	Mgmt	For	For	For
10	Approve Remuneration Policy	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
14	Authorisation of Legal Formalities	Mgmt	For	For	For

TOTVS S.A.

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Ticker	Security ID:	Meeting Date	Meeting Status		
TOTS3	CINS P92184103	09/03/2015	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	Protocol and Justification of Merger	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Merger (Reorganization)	Mgmt	For	For	For
7	Share Capital Increase	Mgmt	For	For	For
8	Amendment to Stock Option Plan	Mgmt	For	For	For
9	Authorization of Legal Formalities	Mgmt	For	For	For

Turk Telekomunikasyon A.S.

Ticker	Security ID:	Meeting Date	Meeting Status		
TTKOM	CINS M9T40N131	07/08/2015	Take No Action		
Meeting Type		Country of Trade			
Special		Turkey			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	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; Election of Presiding Chairman	Mgmt	For	TNA	N/A
6	Minutes	Mgmt	For	TNA	N/A
7	Election of Directors; Board Term Length; Directors' Fees	Mgmt	For	TNA	N/A
8	Election of Statutory Auditors	Mgmt	For	TNA	N/A
9	Authority to Carry Out Competing Activities or Related Party Transactions	Mgmt	For	TNA	N/A
10	Wishes; Closing	Mgmt	For	TNA	N/A

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Ticker	Security ID:	Meeting Date	Meeting Status		
UNIPHOS	CINS Y9247H166	07/30/2015	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 Vikram Rajnikant Shroff	Mgmt	For	Against	Against
4	Elect Arun Chandrasen Ashar	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
6	Elect Hardeep Sigh	Mgmt	For	For	For
7	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
8	Directors' Commission	Mgmt	For	For	For
9	Adoption of New Articles of Association	Mgmt	For	Against	Against
10	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For

Vodacom Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CINS S9453B108	07/16/2015	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 Bafeleang P. Mabelane	Mgmt	For	For	For
3	Re-elect David H. Brown	Mgmt	For	For	For
4	Re-elect Ivan Dittrich	Mgmt	For	For	For
5	Re-elect Michael Joseph	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Approve Remuneration Policy	Mgmt	For	For	For
8	Elect Audit, Risk and Compliance Committee Member (David Brown)	Mgmt	For	For	For
9	Elect Audit, Risk and Compliance Committee	Mgmt	For	For	For

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	Member (Phillip Moleketi)					
10	Elect Audit, Risk and Compliance Committee Member (Bafeleang Mabelane)	Mgmt	For	For	For	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Approve NEDs' Fees	Mgmt	For	For	For	
13	Approve Financial Assistance	Mgmt	For	For	For	
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Wipro Ltd

Ticker	Security ID:	Meeting Date	Meeting Status			
WIT	CINS Y96659142	07/22/2015	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 T.K. Kurien	Mgmt	For	For	For	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against	
6	Appointment of Azim H Premji (Executive Chairman and Managing Director); Approval of Remuneration	Mgmt	For	Against	Against	
7	Appointment of Rishad Azim Premji (Whole-time Director); Approval of Remuneration	Mgmt	For	For	For	
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Zee Entertainment Enterprises Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
ZEEENTER	CINS Y98893152	07/15/2015	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	

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2	Accounts and Reports	Mgmt	For	For	For
3	Confirmation of Dividend on Preference Shares	Mgmt	For	For	For
4	Allocation of Dividend on Ordinary Shares	Mgmt	For	For	For
5	Elect Ashok M. Kurien	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Appointment of Punit Goenka (MD/CEO); Approval of Remuneration	Mgmt	For	For	For
8	Directors' Commission	Mgmt	For	For	For
9	Elect Manish Chokhani	Mgmt	For	For	For
10	Reverse Stock Split (Consolidation of Preference Shares)	Mgmt	For	For	For

Fund Name : VanEck Vectors Natural Resources ETF

Acerinox, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ACX	CINS E00460233	06/08/2016	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	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Appointment of Auditor (KPMG)	Mgmt	For	For	For
7	Appointment of Auditor For Years 2017-2019 (PricewaterhouseCoopers)	Mgmt	For	For	For
8	Scrip Dividend	Mgmt	For	For	For
9	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against

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10	Remuneration Policy (Binding)	Mgmt	For	Against	Against
11	Elect Oscar Fanjul Martin	Mgmt	For	Against	Against
12	Elect Braulio Medel Camara	Mgmt	For	For	For
13	Elect Laura Abasolo Garcia de Baquedano	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Remuneration Report (Advisory)	Mgmt	For	Against	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	Minutes	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

Adecoagro S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGRO	CUSIP L00849106	04/20/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Consolidated Financial Statements	Mgmt	For	For	For
2	Approval of 2015 Accounts	Mgmt	For	For	For
3	Allocation of 2015 Results	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Approval of 2015 Directors Fees	Mgmt	For	For	For
6	Approval of 2016 Directors Fees	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	Abstain	Against
8	Elect Alan L. Boyce	Mgmt	For	For	For
9	Elect Andres Velasco Branes	Mgmt	For	For	For
10	Elect Marcelo Vieira	Mgmt	For	For	For

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11	Elect Walter M. Sanchez	Mgmt	For	For	For
12	Approval of Renewal of Authorized Share Capital	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Amend Articles Regarding Renewal of Authorized Share Capital	Mgmt	For	Against	Against

African Rainbow Minerals Limited

Ticker	Security ID:	Meeting Date	Meeting Status						
ARI	CINS S01680107	12/04/2015	Voted	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	Meeting Type	Country of Trade							
	Annual	South Africa							
1	Re-elect Manana Bakane-Tuoane	Mgmt	For	Against	Against				
2	Re-elect Anton D. Botha	Mgmt	For	For	For				
3	Re-elect Alex Maditsi	Mgmt	For	Against	Against				
4	Elect Thando Mkatshana	Mgmt	For	Against	Against				
5	Appointment of Auditor	Mgmt	For	For	For				
6	Elect Audit and Risk Committee Member (Tom Boardman)	Mgmt	For	For	For				
7	Elect Audit and Risk Committee Member (Frank Abbott)	Mgmt	For	Against	Against				
8	Elect Audit and Risk Committee Member (Manana Bakane-Tuoane)	Mgmt	For	Against	Against				
9	Elect Audit and Risk Committee Member (Anton Botha)	Mgmt	For	For	For				
10	Elect Audit and Risk Committee Member (Alex Maditsi)	Mgmt	For	Against	Against				
11	Elect Audit and Risk Committee Member (Rejoice Simelane)	Mgmt	For	Against	Against				
12	Approve Remuneration Policy	Mgmt	For	For	For				

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13	Approve Directors' Fees (Retainer and Board Meeting Fees)	Mgmt	For	For	For
14	Approve Directors' Fees (Committee Meeting Fees)	Mgmt	For	For	For
15	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
16	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

AGCO Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AGCO	CUSIP 001084102	04/28/2016	Voted		
Meeting Type	Annual	Country of Trade	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	Re-Approval of the 2006 Long-Term Incentive Plan for the Purposes of Section 162(m)	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Agnico-Eagle Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
AEM	CUSIP 008474108	04/29/2016	Voted

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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 Mel Leiderman	Mgmt	For	For	For
1.6	Elect Deborah A. McCombe	Mgmt	For	For	For
1.7	Elect James D. Nasso	Mgmt	For	For	For
1.8	Elect Sean Riley	Mgmt	For	For	For
1.9	Elect J. Merfyn Roberts	Mgmt	For	For	For
1.10	Elect Jamie C. Sokalsky	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	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Agrium Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGU	CUSIP 008916108	05/04/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Maura J. Clark	Mgmt	For	For	For
1.2	Elect David C. Everitt	Mgmt	For	For	For
1.3	Elect Russell K. Girling	Mgmt	For	For	For
1.4	Elect Russell J. Horner	Mgmt	For	For	For
1.5	Elect Miranda C. Hubbs	Mgmt	For	For	For
1.6	Elect Charles V. Magro	Mgmt	For	For	For
1.7	Elect A. Anne McLellan	Mgmt	For	For	For
1.8	Elect Derek G. Pannell	Mgmt	For	For	For
1.9	Elect Mayo M. Schmidt	Mgmt	For	For	For
1.10	Elect William S. Simon	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Rights Plan	Mgmt	For	For	For

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Aguas Andinas S.A.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/27/2016		Voted	
AGUASA	CINS P4171M125	Country of Trade			
Meeting Type		Chile			
Ordinary					
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	Dividends Policy	Mgmt	For	For	For
4	Presentation of Report on Related Party Transactions	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	Abstain	Against
6	Appointment of Risk Rating Agency	Mgmt	For	Abstain	Against
7	Election of Directors	Mgmt	For	Abstain	Against
8	Directors' Fees	Mgmt	For	Abstain	Against
9	Report on Board of Directors' Expenses	Mgmt	For	For	For
10	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
11	Report of the Director's Committee Acts and Expenditures	Mgmt	For	For	For
12	Publication of Company Notices	Mgmt	For	For	For
13	Transaction of Other Business	Mgmt	For	Against	Against

Alcoa Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/06/2016		Voted	
AA	CUSIP 013817101	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Arthur D. Collins, Jr.	Mgmt	For	For	For
2	Elect Sean O. Mahoney	Mgmt	For	For	For
3	Elect Michael G. Morris	Mgmt	For	For	For
4	Elect E. Stanley O'Neal	Mgmt	For	For	For
5	Elect Carol L. Roberts	Mgmt	For	For	For

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6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Amendment to the 2013 Stock Incentive Plan	Mgmt	For	For	For
9	Re-Approval of the Performance Goals under the Annual Cash Incentive Plan	Mgmt	For	For	For
10	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

Allegheny Technologies Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
ATI	CUSIP 01741R102	05/06/2016	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. Harshman	Mgmt	For	For	For
1.2	Elect Carolyn Corvi	Mgmt	For	For	For
1.3	Elect Barbara S. Jeremiah	Mgmt	For	For	For
1.4	Elect John D. Turner	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Alumina Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AWC	CINS Q0269M109	05/06/2016	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 ZENG Chen	Mgmt	For	For	For
4	Equity Grant (MD/CEO Peter Wasow)	Mgmt	For	For	For
5	Approve Increase in	Mgmt	For	For	For

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NEDs' Fee
Cap

Aluminum Corporation of China Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
2600	CINS Y0094N109	06/28/2016		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	Adoption of Remuneration Standards for Directors and Supervisors	Mgmt	For	Abstain	Against	
7	Renewal of Liability Insurance	Mgmt	For	Abstain	Against	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
9	Authority to Give Guarantees to Chalco Hong Kong and its subsidiaries	Mgmt	For	For	For	
10	Authority to Give Guarantees to Shanxi Huaze	Mgmt	For	For	For	
11	Authority to Give Guarantees to Ningxia Energy and its subsidiaries	Mgmt	For	For	For	
12	Authority to Issue Debt Financing Instruments	Mgmt	For	Against	Against	
13	Authority to Issue Overseas Bonds	Mgmt	For	Against	Against	
14	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
15	Elect YU Dehui	Mgmt	For	For	For	
16	Elect AO Hong	Mgmt	For	For	For	
17	Elect LIU Caiming	Mgmt	For	Against	Against	

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18	Elect LU Dongliang	Mgmt	For	For	For
19	Elect JIANG Yinggang	Mgmt	For	For	For
20	Elect WANG Jun	Mgmt	For	For	For
21	Elect CHEN Lijie	Mgmt	For	For	For
22	Elect HU Shihai	Mgmt	For	For	For
23	Elect David LIE-A-CHEONG Tai Chong	Mgmt	For	For	For
24	Elect LIU Xiangmin	Mgmt	For	For	For
25	Elect WANG Jun	Mgmt	For	Against	Against
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

Aluminum Corporation of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2600	CUSIP 022276109	12/29/2015	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Capital Contribution to Chinalco Property Development Co., Ltd.	Mgmt	For	For	For
2	Transfer of Property Assets of Chalco Hong Kong Limited	Mgmt	For	For	For
3	Capital Contribution to Chinalco Capital Holdings Co., Ltd.	Mgmt	For	For	For
4	Disposal of China Aluminum Nanhai Alloy Co., Ltd.	Mgmt	For	For	For
5	Disposal of Aluminum Logistics Group Corporation Limited	Mgmt	For	For	For
6	Disposal of Shanxi Huaxing Aluminum Co., Ltd.	Mgmt	For	For	For
7	Revision of Annual caps Under General Agreement on Mutual Provision of Production Supplies and Ancillary Services	Mgmt	For	For	For
8	New Finance Lease Framework	Mgmt	For	For	For

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Agreement

9	Change of US Auditor	Mgmt	For	For	For
10	Non-Public Issuance of Corporate Bonds	Mgmt	For	Against	Against
11	Amendments to Articles	Mgmt	For	For	For
12	Elect AO Hong as Director	Mgmt	For	For	For
13	Elect David LIE-A-CHEONG Tai Chong as Director	Mgmt	For	For	For
14	Elect WANG Jun as Supervisor	Mgmt	For	Against	Against

American States Water Company

Ticker	Security ID:	Meeting Date	Meeting Status		
AWR	CUSIP 029899101	05/17/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Diana M. Bonta	Mgmt	For	For	For
1.2	Elect Lloyd E. Ross	Mgmt	For	For	For
1.3	Elect Robert J. Sprowls	Mgmt	For	For	For
2	Approval of 2016 Stock Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Anadarko Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
APC	CUSIP 032511107	05/10/2016	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 Sean Gourley	Mgmt	For	For	For
9	Elect Mark C. McKinley	Mgmt	For	For	For
10	Elect Eric D. Mullins	Mgmt	For	For	For

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11	Elect R. A. Walker	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the 2012 Omnibus Incentive Compensation Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Carbon Asset Risk Report	ShrHoldr	Against	For	Against

Angang Steel Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0347	CINS Y0132D105	06/08/2016	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	Fees of Directors and Supervisors	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Elect YAO Lin	Mgmt	For	Against	Against
10	Elect WANG Yidong	Mgmt	For	For	For
11	Elect LI Zhongwu	Mgmt	For	For	For
12	Elect ZHANG Jingfan	Mgmt	For	For	For
13	Elect WU Dajun	Mgmt	For	For	For
14	Elect MA Weiguo	Mgmt	For	For	For
15	Elect LUO Yucheng	Mgmt	For	For	For
16	Elect LIN Daqing as Supervisor	Mgmt	For	For	For
17	Elect LIU Xiaohui as Supervisor	Mgmt	For	Against	Against
18	Authority to Issue Debt Instruments	Mgmt	For	For	For
19	Amendments to Articles	Mgmt	For	For	For

Angang Steel Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0347	CINS Y0132D105	08/21/2015	Voted		

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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 Jingfan as Director	Mgmt	For	For	For
3	Elect LIN Daqing as Supervisor	Mgmt	For	Against	Against

Angang Steel Company Limited					
Ticker Security ID:		Meeting Date		Meeting Status	
0347 CINS Y0132D105		10/12/2015		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	Supply of Materials and Services Agreement	Mgmt	For	For	For
3	Supply of Raw Materials Agreement	Mgmt	For	For	For

Angang Steel Company Limited					
Ticker Security ID:		Meeting Date		Meeting Status	
0347 CINS Y0132D105		12/23/2015		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	Financial Services Agreement	Mgmt	For	Against	Against

Anglo American Platinum Limited					
Ticker Security ID:		Meeting Date		Meeting Status	
AMS CINS S9122P108		04/08/2016		Voted	
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Richard M.W. Dunne	Mgmt	For	For	For
2	Re-elect Rene Medori	Mgmt	For	For	For
3	Re-elect Nombulelo (Pinky) T. Moholi	Mgmt	For	For	For
4	Re-elect Dhanasagree (Daisy)	Mgmt	For	For	For

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Naidoo

5	Elect Ian Botha	Mgmt	For	For	For
6	Elect Andile H. Sangqu	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Richard M.W. Dunne)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Nkateko P. Mageza)	Mgmt	For	Against	Against
9	Elect Audit and Risk Committee Member (John M. Vice)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Daisy Naidoo)	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authorisation of Legal Formalities	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	Authority to Reduce Authorised Capital	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For

Anglo American plc

Ticker	Security ID:	Meeting Date	Meeting Status		
AAL	CINS G03764134	04/21/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Tony O'Neill	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	Mgmt	For	For	For

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Hampton

7	Elect Rene Medori	Mgmt	For	For	For
8	Elect Ray O'Rourke	Mgmt	For	For	For
9	Elect Sir John Parker	Mgmt	For	For	For
10	Elect Mphu Ramatlapeng	Mgmt	For	For	For
11	Elect Jim Rutherford	Mgmt	For	For	For
12	Elect Anne L. Stevens	Mgmt	For	For	For
13	Elect Jack E. Thompson	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	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	Shareholder Proposal Regarding Climate Change Reporting	ShrHoldr	For	For	For

Anglogold Ashanti Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ANG	CUSIP 035128206	05/04/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Rhidwaan Gasant	Mgmt	For	For	For
2	Re-elect Michael J. Kirkwood	Mgmt	For	For	For
3	Re-elect Srinivasan Venkatakrisnan	Mgmt	For	For	For
4	Re-elect David Hodgson	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Rhidwaan	Mgmt	For	For	For

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	Gasant)				
7	Elect Audit and Risk Committee Member (Wiseman Nkuhlu)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Michael Kirkwood)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Rodney Ruston)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Albert Garner)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Maria Richter)	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Approve Amendment to Share Incentive Schemes	Mgmt	For	For	For
14	Approve Amendment to Long Term Incentive Plan	Mgmt	For	For	For
15	Approve Remuneration Policy	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Authority to Issue Shares for Cash	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Approve Financial Assistance	Mgmt	For	For	For
20	Authority to Create New Class of Preference Shares	Mgmt	For	For	For
21	Amendments to Memorandum	Mgmt	For	For	For

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22	Authorisation of Legal Formalities	Mgmt	For	For	For
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Antofagasta plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ANTO	CINS G0398N128	05/18/2016	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 Jean-Paul Luksic Fontbona	Mgmt	For	For	For
4	Elect William M. Hayes	Mgmt	For	For	For
5	Elect Gonzalo Menendez Duque	Mgmt	For	For	For
6	Elect Ramon F. Jara	Mgmt	For	Against	Against
7	Elect Juan Claro Gonzalez	Mgmt	For	For	For
8	Elect Hugo Dryland	Mgmt	For	Against	Against
9	Elect Timothy C. Baker	Mgmt	For	For	For
10	Elect Manuel Lino S. De Sousa-Oliveira	Mgmt	For	For	For
11	Elect Andronico Luksic Craig	Mgmt	For	Against	Against
12	Elect Vivianne Blanlot	Mgmt	For	For	For
13	Elect Jorge Bande Bruck	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

Apache Corporation

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Ticker	Security ID:	Meeting Date	Meeting Status		
APA	CUSIP 037411105	05/12/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Annell Bay	Mgmt	For	For	For
2	Elect John J. Christmann	Mgmt	For	For	For
3	Elect Chansoo Joung	Mgmt	For	For	For
4	Elect William C. Montgomery	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	2016 Omnibus Compensation Plan	Mgmt	For	For	For

Aqua America, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WTR	CUSIP 03836W103	05/06/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christopher H. Franklin	Mgmt	For	For	For
1.2	Elect Nicholas DeBenedictis	Mgmt	For	For	For
1.3	Elect Carolyn J. Burke	Mgmt	For	For	For
1.4	Elect Richard H. Glanton	Mgmt	For	For	For
1.5	Elect Lon R. Greenberg	Mgmt	For	For	For
1.6	Elect William P. Hankowsky	Mgmt	For	For	For
1.7	Elect Wendell F. Holland	Mgmt	For	For	For
1.8	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

ARC Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ARX	CINS 00208D408	04/29/2016	Voted		
Meeting Type		Country of Trade			
Mix		Canada			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect John P. Dielwart	Mgmt	For	For	For
3	Elect Fred J. Dymont	Mgmt	For	For	For
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 Nancy L. Smith	Mgmt	For	For	For
11	Elect Myron M Stadnyk	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	For	For
14	Reduction of Stated Capital	Mgmt	For	For	For

ArcelorMittal S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
MT	CINS L0302D129	03/10/2016	Take No Action		
Meeting Type	Country of Trade				
Special	Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Reduction in Par Value	Mgmt	For	TNA	N/A
2	Increase in Authorised Share Capital	Mgmt	For	TNA	N/A

ArcelorMittal S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
MT	CINS L0302D129	05/04/2016	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	Consolidated Accounts and Reports	Mgmt	For	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Allocation of Losses	Mgmt	For	TNA	N/A
5	Director's Fees	Mgmt	For	TNA	N/A
6	Ratification of Board	Mgmt	For	TNA	N/A

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Acts

7	Elect Vanisha Mittal Bhatia	Mgmt	For	TNA	N/A
8	Elect Suzanne P. Nimocks	Mgmt	For	TNA	N/A
9	Elect Jeannot Krecke	Mgmt	For	TNA	N/A
10	Elect Karel de Gucht	Mgmt	For	TNA	N/A
11	Appointment of Auditor	Mgmt	For	TNA	N/A
12	Performance Share Unit Plan (Special Grant)	Mgmt	For	TNA	N/A

Archer-Daniels-Midland Company

Ticker	Security ID:	Meeting Date	Meeting Status		
ADM	CUSIP 039483102	05/05/2016	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. Felsing	Mgmt	For	For	For
6	Elect Juan Luciano	Mgmt	For	For	For
7	Elect Antonio Maciel Neto	Mgmt	For	For	For
8	Elect Patrick J. Moore	Mgmt	For	For	For
9	Elect Francisco Sanchez	Mgmt	For	For	For
10	Elect Debra A. Sandler	Mgmt	For	For	For
11	Elect Daniel Shih	Mgmt	For	For	For
12	Elect Kelvin R. Westbrook	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Astra Agro Lestari Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
AALI	CINS Y7116Q119	04/11/2016	Voted		
Meeting Type	Country of Trade				
Special	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Rights Issue	Mgmt	For	Against	Against

Astra Agro Lestari Tbk

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Ticker	Security ID:	Meeting Date	Meeting Status		
AALI	CINS Y7116Q119	04/11/2016	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

Ticker	Security ID:	Meeting Date	Meeting Status		
NDA	CINS D10004105	02/24/2016	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 Authorised Capital	Mgmt	For	TNA	N/A
10	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
11	Amendments to Articles Regarding Revocation of Proxy	Mgmt	For	TNA	N/A
12	Amendments to Articles Regarding General Meeting Chairman	Mgmt	For	TNA	N/A

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B2Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
BTO	CINS 11777Q209	06/10/2016	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 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	Against	Against
10	Elect George Johnson	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

Baker Hughes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
BHI	CUSIP 057224107	05/24/2016	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 H. 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	Mgmt	For	Against	Against

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Executive Compensation

15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against	Against	For

Barrick Gold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ABX	CUSIP 067901108	04/26/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gustavo A. Cisneros	Mgmt	For	For	For
1.2	Elect Graham G. Clow	Mgmt	For	Withhold	Against
1.3	Elect Gary A. Doer	Mgmt	For	For	For
1.4	Elect J. Michael Evans	Mgmt	For	For	For
1.5	Elect Kelvin P. M. Dushinky	Mgmt	For	For	For
1.6	Elect Brian L. Greenspun	Mgmt	For	For	For
1.7	Elect J. Brett Harvey	Mgmt	For	For	For
1.8	Elect Nancy H.O. Lockhart	Mgmt	For	For	For
1.9	Elect Dambisa Moyo	Mgmt	For	For	For
1.10	Elect Anthony Munk	Mgmt	For	For	For
1.11	Elect J. Robert S. Prichard	Mgmt	For	For	For
1.12	Elect Steven J. Shapiro	Mgmt	For	For	For
1.13	Elect John L. Thornton	Mgmt	For	For	For
1.14	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	For	For

Baywa AG

Ticker	Security ID:	Meeting Date	Meeting Status		
BYW6	CINS D08232114	06/07/2016	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

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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 Management Board Acts	Mgmt	For	TNA	N/A
8	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
9	Elect Wilhelm Oberhofer as Supervisory Board Member	Mgmt	For	TNA	N/A
10	Increase in Authorised Capital	Mgmt	For	TNA	N/A
11	Appointment of Auditor	Mgmt	For	TNA	N/A

Bega Cheese Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
BGA	CINS Q14034104	10/27/2015		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	Remuneration Report	Mgmt	For	For	For
3	Re-elect Barry A. Irvin	Mgmt	For	For	For
4	Re-elect Richard Cross	Mgmt	For	Against	Against
5	Re-elect Jeff Odgers	Mgmt	For	Against	Against
6	Elect Raelene Murphy	Mgmt	For	For	For
7	Approve Amendments to Constitution (Shareholding Limit)	Mgmt	For	Against	Against

BG Group plc

Ticker	Security ID:	Meeting Date		Meeting Status	
BG	CINS G1245Z108	01/28/2016		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	Approve Scheme of Arrangement	Mgmt	For	For	For

BG Group plc

Ticker	Security ID:	Meeting Date		Meeting Status	
BG	CINS G1245Z108	01/28/2016		Voted	
Meeting Type		Country of Trade			
Ordinary		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Effect Scheme of Arrangement	Mgmt	For	For	For
2	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	11/19/2015	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 (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 Report (Advisory-- UK)	Mgmt	For	For	For
9	Remuneration Report (Advisory-- AUS)	Mgmt	For	For	For
10	Equity Grant (CEO Andrew Mackenzie)	Mgmt	For	For	For
11	Amendments to Constitution Regarding DLC Dividend Share (BHP Billiton Limited)	Mgmt	For	For	For
12	Amendments to Articles Regarding DLC Dividend Share (BHP Billiton Plc)	Mgmt	For	For	For

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13	Amendments to DLC Structure Sharing Agreement	Mgmt	For	For	For
14	Amendments to Constitution Regarding Holding of Simultaneous General Meetings via Videolink (BHP Billiton Limited)	Mgmt	For	For	For
15	Amendments to Articles Regarding Holding of Simultaneous General Meetings via Videolink (BHP Billiton plc)	Mgmt	For	For	For
16	Elect Anita Frew	Mgmt	For	For	For
17	Re-elect Malcolm Brinded	Mgmt	For	For	For
18	Re-elect Malcolm Broomhead	Mgmt	For	For	For
19	Re-elect Pat Davies	Mgmt	For	For	For
20	Re-elect Carolyn Hewson	Mgmt	For	For	For
21	Re-elect Andrew Mackenzie	Mgmt	For	For	For
22	Re-elect Lindsay P. Maxsted	Mgmt	For	For	For
23	Re-elect Wayne Murdy	Mgmt	For	For	For
24	Re-elect John Schubert	Mgmt	For	For	For
25	Re-elect Shriti Vadera	Mgmt	For	For	For
26	Re-elect Jacques Nasser	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

Billerud AB

Ticker	Security ID:	Meeting Date	Meeting Status		
BILL	CINS W16021102	05/10/2016	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

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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	Mgmt	For	For	For
18	Directors and Auditors' Fees	Mgmt	For	For	For
19	Elect Andrea Gisle Joosen	Mgmt	For	For	For
20	Elect Bengt Hammar	Mgmt	For	For	For
21	Elect Mikael Hellberg	Mgmt	For	For	For
22	Elect Jan Homan	Mgmt	For	For	For
23	Elect Lennart Holm	Mgmt	For	For	For
24	Elect Gunilla Jonsson	Mgmt	For	For	For
25	Elect Michael Kaufmann	Mgmt	For	For	For
26	Elect Kristina Schauman	Mgmt	For	For	For
27	Elect Lennart Holm as Chairman and Michael M.F. Kaufmann as Vice Chairman	Mgmt	For	For	For
28	Appointment of Auditor	Mgmt	For	For	For
29	Nomination Committee	Mgmt	For	For	For
30	Remuneration Guidelines	Mgmt	For	For	For
31	Long-Term Incentive Plan	Mgmt	For	For	For
32	Issuance of Treasury Shares	Mgmt	For	For	For
33	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
34	Shareholder Proposal Regarding Occupational Accidents	ShrHoldr	N/A	Against	N/A
35	Shareholder Proposal Regarding Occupation Accidents Working Group	ShrHoldr	N/A	Against	N/A
36	Shareholder Proposal Regarding Occupational Accidents Report	ShrHoldr	N/A	Against	N/A
37	Shareholder Proposal Regarding Equality	ShrHoldr	N/A	Against	N/A
38	Shareholder Proposal	ShrHoldr	N/A	Against	N/A

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Regarding Equality Working Group						
39	Shareholder Proposal Regarding Equality Report	ShrHoldr	N/A	Against	N/A	
40	Shareholder Proposal Regarding Shareholders Association	ShrHoldr	N/A	Against	N/A	
41	Shareholder Proposal Regarding Directors' Fees	ShrHoldr	N/A	Against	N/A	
42	Shareholder Proposal Regarding Nomination Committee Instructions	ShrHoldr	N/A	Against	N/A	
43	Shareholder Proposal Regarding Directors' Fees Petition	ShrHoldr	N/A	Against	N/A	
44	Shareholder Proposal Regarding Unequal Voting Rights Petition	ShrHoldr	N/A	Against	N/A	
45	Shareholder Proposal Regarding Recruitment of Politicians	ShrHoldr	N/A	Against	N/A	
46	Shareholder Proposal Regarding Cool-off Period for Politicians	ShrHoldr	N/A	Against	N/A	
47	Shareholder Proposal Regarding Small and Medium-size Shareholders	ShrHoldr	N/A	Against	N/A	
48	Shareholder Proposal Regarding Small and Medium-size Shareholders Petition	ShrHoldr	N/A	Against	N/A	
49	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

BlueScope Steel Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
BSL	CINS Q1415L177	11/19/2015		Voted		
Meeting Type		Country of Trade				
Annual		Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	

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Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Daniel Grollo	Mgmt	For	Against	Against
4	Re-elect Kenneth A. Dean	Mgmt	For	For	For
5	Equity Grant (MD/CEO Paul O' Malley) (STIP)	Mgmt	For	For	For
6	Equity Grant (MD/CEO Paul O' Malley) (LTIP)	Mgmt	For	For	For
7	Approve Potential Termination Benefits	Mgmt	For	For	For

Boliden AB

Ticker	Security ID:	Meeting Date	Meeting Status		
BOL	CINS W17218103	05/03/2016	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; Number of Auditors	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
19	Election of Directors	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	Against	Against
23	Nomination Committee	Mgmt	For	For	For

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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 Meeting Note	N/A	N/A	N/A	N/A

BP plc		Meeting Date		Meeting Status	
Ticker	Security ID:	04/14/2016		Voted	
BP	CINS G12793108	Country of Trade			
Meeting Type		United Kingdom			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Elect Robert W. Dudley	Mgmt	For	For	For
4	Elect Brian Gilvary	Mgmt	For	For	For
5	Elect Paul M. Anderson	Mgmt	For	For	For
6	Elect Alan L. Boeckmann	Mgmt	For	For	For
7	Elect Frank L. Bowman	Mgmt	For	For	For
8	Elect Cynthia B. Carroll	Mgmt	For	For	For
9	Elect Ian E.L. Davis	Mgmt	For	For	For
10	Elect Ann Dowling	Mgmt	For	For	For
11	Elect Brendan R. Nelson	Mgmt	For	For	For
12	Elect Paula Rosput Reynolds	Mgmt	For	For	For
13	Elect John Sawers	Mgmt	For	For	For
14	Elect Andrew B. Shilston	Mgmt	For	For	For
15	Elect Carl-Henric Svanberg	Mgmt	For	For	For
16	Appointment of Auditor and Authority to Set 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	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Bunge Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BG	CUSIP G16962105	05/25/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Repeal of Classified Board	Mgmt	For	For	For
2.1	Elect Paul Cornet de Ways Ruart	Mgmt	For	For	For
2.2	Elect William Engels	Mgmt	For	For	For
2.3	Elect L. Patrick Lupo	Mgmt	For	For	For
2.4	Elect Soren Schroder	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	2016 Equity Compensation Plan	Mgmt	For	For	For

Cabot Oil and Gas Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
COG	CUSIP 127097103	05/04/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Dorothy M. Ables	Mgmt	For	For	For
2	Elect Rhys J. Best	Mgmt	For	For	For
3	Elect Robert S. Boswell	Mgmt	For	For	For
4	Elect Dan O. Dinges	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 Report on Corporate Political Spending	ShrHoldr	Against	For	Against
10	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Calbee Inc

Ticker	Security ID:	Meeting Date	Meeting Status
2229	CINS J05190103	06/22/2016	Voted

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Meeting Type		Country of Trade				
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Akira Matsumoto	Mgmt	For	For	For	
4	Elect Shuji Itoh	Mgmt	For	For	For	
5	Elect Yuzaburoh 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 Katty Lam	Mgmt	For	For	For	
10	Elect Nagako Ohe as Statutory Auditor	Mgmt	For	Against	Against	
11	Elect Kazunari Uchida as Alternate Statutory Auditor	Mgmt	For	For	For	
12	Appointment of Auditor	Mgmt	For	For	For	
13	Bonus	Mgmt	For	For	For	
14	Retirement Allowances for Statutory Auditor	Mgmt	For	Against	Against	

Caltex Australia Limited		Meeting Date			Meeting Status	
Ticker	Security ID:	05/05/2016			Voted	
CTX	CINS Q19884107					
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 Steven Gregg	Mgmt	For	For	For	
3	Elect Penny Winn	Mgmt	For	For	For	
4	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For	
5	Remuneration Report	Mgmt	For	For	For	
6	Equity Grant (MD/CEO Julian Segal)	Mgmt	For	For	For	
7	Adopt New Constitution	Mgmt	For	For	For	

Cameco Corporation		Meeting Date			Meeting Status	
Ticker	Security ID:	05/11/2016			Voted	
CCO	CUSIP 13321L108					
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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1.1	Elect Ian Bruce	Mgmt	For	For	For
1.2	Elect Daniel Camus	Mgmt	For	For	For
1.3	Elect John H. Clappison	Mgmt	For	For	For
1.4	Elect Donald H.F. Deranger	Mgmt	For	For	For
1.5	Elect Catherine A. Gignac	Mgmt	For	For	For
1.6	Elect Timothy S. Gitzel	Mgmt	For	For	For
1.7	Elect James K. Gowans	Mgmt	For	For	For
1.8	Elect Don Kayne	Mgmt	For	For	For
1.9	Elect A. Anne McLellan	Mgmt	For	For	For
1.10	Elect Neil McMillan	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Canadian Resident Status	Mgmt	Against	Abstain	N/A

Cameron International Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CAM	CUSIP 13342B105	12/17/2015	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	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

Canadian Natural Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CNQ	CUSIP 136385101	05/05/2016	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Catherine M. Best	Mgmt	For	Withhold	Against
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

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1.10	Elect David A. Tuer	Mgmt	For	For	For
1.11	Elect Annette Verschuren	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	Return of Capital and Reduction in Stated Capital	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Canadian Solar Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CSIQ	CUSIP 136635109	06/27/2016	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

Canfor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CFP	CINS 137576104	04/27/2016	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 Peter J.G. Bentley	Mgmt	For	For	For
4	Elect Glen D. Clark	Mgmt	For	For	For
5	Elect Michael J. Korenberg	Mgmt	For	For	For
6	Elect James A. Pattison	Mgmt	For	For	For
7	Elect Conrad A. Pinette	Mgmt	For	For	For
8	Elect James McNeill Singleton	Mgmt	For	For	For

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9	Elect Ross S. Smith	Mgmt	For	For	For
10	Elect William W. Stinson	Mgmt	For	For	For
11	Elect John R. Baird	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For

Carpenter Technology Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CRS	CUSIP 144285103	10/13/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Carl G. Anderson, Jr.	Mgmt	For	For	For
1.2	Elect Philip M. Anderson	Mgmt	For	For	For
1.3	Elect Jeffrey Wadsworth	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Centerra Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CG	CINS 152006102	05/17/2016	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 Connor	Mgmt	For	For	For
3	Elect Raphael Girard	Mgmt	For	For	For
4	Elect Eduard Kubatov	Mgmt	For	For	For
5	Elect Nurlan Kyshtobaev	Mgmt	For	For	For
6	Elect Stephen A. Lang	Mgmt	For	For	For
7	Elect Michael Parrett	Mgmt	For	For	For
8	Elect Scott G. Perry	Mgmt	For	For	For
9	Elect Sheryl K. Pressler	Mgmt	For	For	For
10	Elect Terry V. Rogers	Mgmt	For	For	For
11	Elect Bektur Sagynov	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

Centrica plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CNA	CINS G2018Z143	04/18/2016	Voted		

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Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Jeff Bell	Mgmt	For	For	For
5	Elect Mark Hodges	Mgmt	For	For	For
6	Elect Richard Haythornthwaite	Mgmt	For	For	For
7	Elect Iain C. Conn	Mgmt	For	For	For
8	Elect Margherita Della Valle	Mgmt	For	For	For
9	Elect Mark Hanafin	Mgmt	For	For	For
10	Elect Lesley Knox	Mgmt	For	For	For
11	Elect Mike Linn	Mgmt	For	For	For
12	Elect Ian K. Meakins	Mgmt	For	For	For
13	Elect Carlos Pascual	Mgmt	For	For	For
14	Elect Steve Pusey	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	RATIFICATION OF TECHNICAL BREACH OF BORROWING LIMIT	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	Increase in Borrowing Powers	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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CF Industries Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CF	CUSIP 125269100	05/12/2016	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 Anne P. Noonan	Mgmt	For	For	For
8	Elect Edward A. Schmitt	Mgmt	For	For	For
9	Elect Theresa E Wagler	Mgmt	For	For	For
10	Elect W. Anthony Will	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 Right to Act by Written Consent	ShrHoldr	Against	For	Against

Cheniere Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
LNG	CUSIP 16411R208	06/02/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect G. Andrea Botta	Mgmt	For	For	For
2	Elect Neal A. Shear	Mgmt	For	For	For
3	Elect Vicky A. Bailey	Mgmt	For	For	For
4	Elect Nuno Brandolini	Mgmt	For	For	For
5	Elect Jonathan Christodoro	Mgmt	For	For	For
6	Elect David I. Foley	Mgmt	For	For	For
7	Elect David B. Kilpatrick	Mgmt	For	For	For
8	Elect Samuel J. Merksamer	Mgmt	For	For	For
9	Elect Donald F. Robillard, Jr.	Mgmt	For	For	For
10	Elect Heather R. Zichal	Mgmt	For	For	For
11	Advisory Vote on Executive	Mgmt	For	Against	Against

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Compensation

12 Ratification of Auditor Mgmt For For For

Chesapeake Energy Corporation

Ticker Security ID: Meeting Date Meeting Status
 CHK CUSIP 165167107 05/20/2016 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. Intriери 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 Kimberly K. Querrey Mgmt For For For

8 Elect Thomas L. Ryan Mgmt For For For

9 Increase of Authorized Common Stock Mgmt For For For

10 Amendment to the 2014 Long-Term Incentive Plan 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 Reserves Metrics in Executive Compensation ShrHolder Against Against For

14 Shareholder Proposal Regarding Lobbying Report ShrHolder Against Against For

Chevron Corporation

Ticker Security ID: Meeting Date Meeting Status
 CVX CUSIP 166764100 05/25/2016 Voted

Meeting Type Country of Trade
 Annual United States

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

1 Elect Alexander B. Cummings, Jr. Mgmt For Abstain Against

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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 John S. Watson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Amendment to Non-Employee Directors' Equity Compensation and Deferral Plan	Mgmt	For	For	For
15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Climate Change Policy Risk	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Report on Reserve Replacements	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Dividend Policy	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Hydraulic Fracturing	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Environmental	ShrHoldr	Against	Against	For

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Expertise on
Board

22	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	06/01/2016	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 GU Lifeng	Mgmt	For	For	For
5	Elect SHI Bo	Mgmt	For	For	For
6	Elect YU Xubo	Mgmt	For	For	For
7	Elect Patrick V. Vizzone	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	Amendment to the Vesting Period of Share Option Scheme	Mgmt	For	For	For

China Coal Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1898	CINS Y1434L100	06/21/2016	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

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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	Revised Annual Caps of Connected Transactions	Mgmt	For	For	For
10	Amendments to Articles: Scope of Business	Mgmt	For	For	For
11	Amendments to Articles: Audit Committee	Mgmt	For	For	For
12	Authority to Issue Debt Instruments	Mgmt	For	For	For
13	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	10/27/2015	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	Amendments to Articles	Mgmt	For	For	For
3	Authority to Give Guarantee to Zhongtian Synergetic Energy	Mgmt	For	For	For
4	Authority to Give Joint Liability Guarantee	Mgmt	For	For	For
5	Fees of Directors and Supervisors	Mgmt	For	For	For

China Gas Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0384	CINS G2109G103	08/19/2015	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect JIANG Xinhao	Mgmt	For	For	For
6	Elect HUANG Yong	Mgmt	For	For	For
7	Elect YU Jeong Joon	Mgmt	For	Against	Against
8	Elect ZHAO Yuhua	Mgmt	For	Against	Against
9	Elect HO Yeung	Mgmt	For	Against	Against
10	Elect CHEN Yanyan	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

China Hongqiao Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1378	CINS G21150100	05/09/2016	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	Against	Against
8	Elect CHEN Yinghai	Mgmt	For	Against	Against
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	Mgmt	For	Against	Against

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Rights

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	06/03/2016	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 YU Xubo	Mgmt	For	For	For
5	Elect GAO Lina	Mgmt	For	For	For
6	Elect Max HUI Chi Kin	Mgmt	For	Against	Against
7	Elect KANG Yan	Mgmt	For	For	For
8	Elect ZHANG Ping	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

China Molybdenum Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3993	CINS Y1503Z105	06/29/2016	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
3	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	06/29/2016	Voted
Meeting Type	Country of Trade		
Annual	China		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Financial Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	2016 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 and Quarterly Dividends	Mgmt	For	For	For
12	Approve Capital Increase in Subsidiaries (External Investment)	Mgmt	For	Abstain	Against
13	Authority to Repurchase H Shares	Mgmt	For	For	For
14	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Give Guarantees	Mgmt	For	Abstain	Against
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

China Molybdenum Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3993	CINS Y1503Z105	10/30/2015	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	Bonus Share Issuance	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

China Oilfield Services Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2883	CINS Y15002101	05/31/2016	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	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	Appointment of PRC and International Auditors and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Elect Albert WONG Kwai Huen	Mgmt	For	For	For
10	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Domestic and/or H Shares	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For

China Oilfield Services Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2883	CINS Y15002101	05/31/2016	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 and/or H Shares	Mgmt	For	For	For

China Oilfield Services Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2883	CINS Y15002101	12/29/2015	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	Authority to Give Guarantees	Mgmt	For	For	For
3	Elect CHENG Chi as Director	Mgmt	For	Against	Against

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4	Elect WEI Junchao as Supervisor	Mgmt	For	For	For
5	Authority to Issue Debt Financing Instruments	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Petroleum & Chemical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
0386	CINS Y15010104	05/18/2016	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	Profit Distribution Plan	Mgmt	For	For	For	
7	Appointment of International and PRC Auditors and Authority to Set Fees	Mgmt	For	For	For	
8	Authority to Declare Interim Dividends	Mgmt	For	For	For	
9	Authority to Issue Debt Instruments	Mgmt	For	Against	Against	
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	

China Petroleum and Chemical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
0386	CINS Y15010104	02/25/2016	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 MA Yongsheng	Mgmt	For	For	For	
4	Authority to Give Guarantees	Mgmt	For	For	For	

China Petroleum and Chemical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
0386	CINS Y15010104	10/23/2015	Voted		
	Meeting Type	Country of Trade			
	Special	China			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Major Continuing Connected Transactions and Non-Major Continuing Connected Transactions	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

China Shenhua Energy Company Limited

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1088	CINS Y1504C113	06/17/2016	Voted		
	Meeting Type	Country of Trade			
	Annual	China			
1	Non-Voting 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	Directors' and Supervisors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
9	Mutual Coal Supply Agreement	Mgmt	For	For	For
10	Mutual Supplies and Services Agreement	Mgmt	For	For	For
11	Financial Services Agreement	Mgmt	For	For	For
12	Elect DI Dong	Mgmt	For	For	For
13	Elect ZHAO Jibin	Mgmt	For	For	For
14	Elect ZHOU Dayu as Supervisor	Mgmt	For	Against	Against
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

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China Steel Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
2002	CINS Y15041109	06/23/2016	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	Amendments to Articles	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
6	Amendments to Procedural Rules: Elections of Directors	Mgmt	For	For	For
7	Amendments to Procedural Rules: Acquisition and Disposal of Assets	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 SUNG Jyh-Yuh	Mgmt	For	For	For
11	Elect SHEN Jong-Chin	Mgmt	For	Against	Against
12	Elect WU Feng-Sheng	Mgmt	For	For	For
13	Elect LIN Horng-Nan	Mgmt	For	For	For
14	Elect WANG Shyi-Chin	Mgmt	For	For	For
15	Elect LIU Jih-Gang	Mgmt	For	For	For
16	Elect WENG Cheng-I	Mgmt	For	For	For
17	Elect WEI Chao-Chin	Mgmt	For	For	For
18	Elect HON Min-Hsiung	Mgmt	For	For	For
19	Elect CHANG Shyue-Bin	Mgmt	For	For	For
20	Elect KAO Lan-Feng	Mgmt	For	For	For
21	Non-compete Restrictions for Director SUNG Jyh-Yuh	Mgmt	For	For	For
22	Non-compete Restrictions for Director WU Feng-Sheng	Mgmt	For	For	For
23	Non-compete	Mgmt	For	For	For

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Restrictions for
Director WANG
Shyi-CHin

24	Non-compete Restrictions for LIU Jih-Gang	Mgmt	For	For	For
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Cimarex Energy Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
XEC	CUSIP 171798101	05/12/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lisa A. Stewart	Mgmt	For	For	For
2	Elect Hans Helmerich	Mgmt	For	For	For
3	Elect Harold R. Logan, Jr.	Mgmt	For	For	For
4	Elect Monroe W. Robertson	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

CNH Industrial N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNHI	CUSIP N20944109	04/15/2016	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 Mina Gerowin	Mgmt	For	For	For
7	Elect Leo W. Houle	Mgmt	For	For	For
8	Elect Peter Kalantzis	Mgmt	For	For	For
9	Elect John Lanaway	Mgmt	For	For	For
10	Elect Guido Tabellini	Mgmt	For	For	For
11	Elect Jacqueline Tammenoms Bakker	Mgmt	For	For	For
12	Elect Jacques Theurillat	Mgmt	For	For	For
13	Elect Suzanne Heywood	Mgmt	For	For	For
14	Elect Silke Christina	Mgmt	For	For	For

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Scheiber

15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For

Cnooc Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
0883	CINS Y1662W117	05/26/2016	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 Fanrong	Mgmt	For	For	For
6	Elect LV Bo	Mgmt	For	For	For
7	Elect CHIU Sung Hong	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

Companhia de Saneamento Basico do Estado de Sao Paulo - SABESP

Ticker	Security ID:	Meeting Date	Meeting Status		
SBSP3	CUSIP 20441A102	01/29/2016	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Jose Alexandre Pereira de Araujo as Member of the Supervisory Council	Mgmt	For	For	For
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Companhia de Saneamento Basico do Estado de Sao Paulo - SABESP					
Ticker	Security ID:	Meeting Date	Meeting Status		
SBSP3	CUSIP 20441A102	04/29/2016	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	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Board Size	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	For	For
5	Election of Supervisory Board	Mgmt	For	Against	Against
6	Remuneration Policy	Mgmt	For	Against	Against
7	Ratify Updated Global Remuneration Amounts for 2015	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For

Companhia de Saneamento Basico do Estado de Sao Paulo - SABESP					
Ticker	Security ID:	Meeting Date	Meeting Status		
SBSP3	CUSIP 20441A102	11/10/2015	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sandra Maria Gianella as Alternate Member to the Supervisory Council	Mgmt	For	For	For
2	Merger by Absorption Agreement	Mgmt	For	For	For
3	Ratification of Appointment of Appraiser	Mgmt	For	For	For
4	Valuation Report	Mgmt	For	For	For
5	Merger by Absorption (Empresa de Agua e Esgoto de Diadema S.A.)	Mgmt	For	For	For

Companhia de Saneamento Basico do Estado de Sao Paulo - SABESP					
Ticker	Security ID:	Meeting Date	Meeting Status		
SBSP3	CUSIP 20441A102	07/21/2015	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Ratify Updated Administrators' Global Remuneration for 2015	Mgmt	For	For	For
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Compania de Minas Buenaventura S.A.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
BUENAVC1	CUSIP 204448104	03/29/2016	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	For	For
4	Amendment to General Meeting Regulations	Mgmt	For	Abstain	Against

Concho Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CXO	CUSIP 20605P101	06/02/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gary A. Merriman	Mgmt	For	For	For
1.2	Elect Ray M. Poage	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

ConocoPhillips

Ticker	Security ID:	Meeting Date	Meeting Status		
COP	CUSIP 20825C104	05/10/2016	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	Against	Against
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

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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	Against	Against
14	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Reserves Metrics in Executive Compensation	ShrHoldr	Against	Against	For

Continental Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLR	CUSIP 212015101	05/19/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Harold G. Hamm	Mgmt	For	For	For
1.2	Elect John T. McNabb II	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Board Diversity	ShrHoldr	Against	For	Against
4	Shareholder Proposal Regarding Methane Emissions Reporting	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Hydraulic Fracturing	ShrHoldr	Against	For	Against

Core Laboratories N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLB	CUSIP N22717107	05/19/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charles L. Dunlap	Mgmt	For	For	For
2	Elect Lucia van Geuns	Mgmt	For	For	For
3	Elect Michael Straughen	Mgmt	For	For	For
4	Election of Additional Supervisory Director	Mgmt	For	For	For
5	Amendment of Article 16, Sub-article 15	Mgmt	For	For	For

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6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Cancellation of Shares	Mgmt	For	For	For
9	Extension and Renewal of Existing Authority to Repurchase Shares	Mgmt	For	For	For
10	Extension of Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

Coway Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
021240	CINS Y1786S109	01/22/2016	Voted
Meeting Type	Country of Trade		
Special	Korea, Republic of		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1	Spin-off	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

Coway Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
021240	CINS Y1786S109	03/29/2016	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 Option Grant	Mgmt For	For For
3	Elect CHOI Yeon Seok	Mgmt For	For For
4	Elect LEE Joong Sik	Mgmt For	For For
5	Elect LEE Jun Ho	Mgmt For	For For
6	Directors' Fees	Mgmt For	For For
7	Corporate Auditors' Fees	Mgmt For	Against Against

Cree, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CREE	CUSIP 225447101	10/27/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against

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					Mgmt
1.1	Elect 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	Withhold	Against
1.4	Elect C. Howard Nye	Mgmt	For	For	For
1.5	Elect Franco Plastina	Mgmt	For	For	For
1.6	Elect John B. Replogle	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	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Cresud S.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
CRES	CUSIP 226406106	10/30/2015	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	Use of Reserves	Mgmt	For		Abstain	Against
4	Allocation of Profits/Dividends	Mgmt	For		For	For
5	Application of Treasury Stock	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; Audit Committee Budget	Mgmt	For		For	For
9	Supervisory Council Fees	Mgmt	For		Abstain	Against
10	Election of Directors; Board Size	Mgmt	For		Abstain	Against
11	Election of Supervisory Council	Mgmt	For		Abstain	Against
12	Appointment of Auditor	Mgmt	For		For	For

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13	Update to Shared Services Agreement	Mgmt	For	Abstain	Against
14	Income Tax on Personal Assets	Mgmt	For	For	For
15	Authority to Issue Debt Instruments	Mgmt	For	For	For
16	Authorize Board to Delegate All of the Above Powers	Mgmt	For	For	For

Daido Steel Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
5471	CINS J08778110	06/28/2016	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Tadashi Shima	Mgmt	For	Against	Against
3	Elect Takeshi Ishiguro	Mgmt	For	For	For
4	Elect Michio Okabe	Mgmt	For	For	For
5	Elect Tsukasa Nishimura	Mgmt	For	For	For
6	Elect Akira Miyajima	Mgmt	For	For	For
7	Elect Kazuto Tachibana	Mgmt	For	For	For
8	Elect Satoshi Tsujimoto	Mgmt	For	For	For
9	Elect Tadashi Imai	Mgmt	For	For	For
10	Elect Hitoshi Tanemura	Mgmt	For	For	For
11	Elect Yutaka Hattori as Alternate Statutory Auditor	Mgmt	For	For	For

Daio Paper Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
3880	CINS J79518114	06/29/2016	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 Yasushi Nishikawa	Mgmt	For	For	For
5	Elect Susumu Ishimaru	Mgmt	For	For	For
6	Elect Yohichiroh Yamakawa	Mgmt	For	For	For

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7	Elect Yoshinobu Shimizu	Mgmt	For	For	For
8	Elect Takemi Nagasaka	Mgmt	For	For	For
9	Statutory Auditors' Fees	Mgmt	For	For	For

Darling Ingredients Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DAR	CUSIP 237266101	05/10/2016	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 D. Eugene Ewing	Mgmt	For	For	For
3	Elect Dirk Kloosterboer	Mgmt	For	For	For
4	Elect Mary R. Korby	Mgmt	For	For	For
5	Elect Cynthia Pharr Lee	Mgmt	For	For	For
6	Elect Charles Macaluso	Mgmt	For	For	For
7	Elect Gary W. Mize	Mgmt	For	For	For
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	For	For

Deere and Company

Ticker	Security ID:	Meeting Date	Meeting Status		
DE	CUSIP 244199105	02/24/2016	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 Dipak C. Jain	Mgmt	For	For	For
5	Elect Michael O. Johanns	Mgmt	For	For	For
6	Elect Clayton M. Jones	Mgmt	For	For	For
7	Elect Brian M. Krzanich	Mgmt	For	For	For
8	Elect Gregory R. Page	Mgmt	For	For	For
9	Elect Sherry M. Smith	Mgmt	For	For	For
10	Elect Dmitri L. Stockton	Mgmt	For	For	For
11	Elect Sheila G. Talton	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	ShrHolder	Against	For	Against

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Regarding Proxy
Access

15	Shareholder Proposal Regarding Net Zero Greenhouse Gas Emissions	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Corporate Values in Political Spending	ShrHoldr	Against	Against	For

Detour Gold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DGC	CINS 250669108	05/05/2016	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 Lisa Colnett	Mgmt	For	For	For
3	Elect Edward C. Dowling, Jr.	Mgmt	For	For	For
4	Elect Robert E. Doyle	Mgmt	For	For	For
5	Elect Andre Falzon	Mgmt	For	For	For
6	Elect Ingrid J. Hibbard	Mgmt	For	For	For
7	Elect J. Michael Kenyon	Mgmt	For	For	For
8	Elect Paul Martin	Mgmt	For	For	For
9	Elect Alex G. Morrison	Mgmt	For	For	For
10	Elect Jonathan A. Rubenstein	Mgmt	For	For	For
11	Elect Graham Wozniak	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Amendment of the Restricted Share Unit Plan	Mgmt	For	For	For
14	Amended and Restated Share Option Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Devon Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DVN	CUSIP 25179M103	06/08/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1.1	Elect Barbara M. Baumann	Mgmt	For	For	For
1.2	Elect John E. Bethancourt	Mgmt	For	For	For
1.3	Elect David A. Hager	Mgmt	For	For	For
1.4	Elect Robert H. Henry	Mgmt	For	Withhold	Against
1.5	Elect Michael M. Kanovsky	Mgmt	For	For	For
1.6	Elect Robert A. Mosbacher, Jr.	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	Shareholder Proposal Regarding Lobbying Related to Energy Policy and Climate Change	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Climate Change Policy Risk	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Reserves Metrics in Executive Compensation	ShrHoldr	Against	Against	For

Dominion Diamond Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DDC	CINS 257287102	07/15/2015	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 Graham G. Clow	Mgmt	For	For	For
3	Elect Robert A. Gannicott	Mgmt	For	For	For
4	Elect Daniel O. Jarvis	Mgmt	For	For	For
5	Elect Tom Kenny	Mgmt	For	For	For

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6	Elect Manuel Lino S. De Sousa-Oliveira	Mgmt	For	For	For
7	Elect Fiona Perrott-Humphrey	Mgmt	For	For	For
8	Elect Chuck Strahl	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

Domtar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UFS	CUSIP 257559203	05/03/2016	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	Elect Mary A. Winston	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Dongfang Electric Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
1072	CINS Y20958107	05/24/2016	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	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For

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and Authority to Set
Fees

Dowa Holdings Co., Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
5714	CINS J12432126	06/24/2016		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 Masao Yamada	Mgmt	For	For	For	
4	Elect Yutaka Mitsune	Mgmt	For	For	For	
5	Elect Hiroshi Nakashio	Mgmt	For	For	For	
6	Elect Katsuji Matsushita	Mgmt	For	For	For	
7	Elect Susumu Kagaya	Mgmt	For	For	For	
8	Elect Eiji Hosoda	Mgmt	For	For	For	
9	Elect Yoshiko Koizumi	Mgmt	For	For	For	
10	Elect Katsuya Yukitake as Statutory Auditor	Mgmt	For	Against	Against	
11	Elect Kohichiroh Ohba as Alternate Statutory Auditor	Mgmt	For	For	For	
12	Directors' Fees	Mgmt	For	Against	Against	
DS Smith plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
SMDS	CINS G2848Q123	09/08/2015		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	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Remuneration Report (Advisory)	Mgmt	For	For	For	
4	Elect Gareth Davis	Mgmt	For	For	For	
5	Elect Miles W. Roberts	Mgmt	For	For	For	
6	Elect Adrian Marsh	Mgmt	For	For	For	
7	Elect Chris Britton	Mgmt	For	For	For	
8	Elect Ian Griffiths	Mgmt	For	For	For	
9	Elect Jonathan Nicholls	Mgmt	For	For	For	
10	Elect Kathleen O'Donovan	Mgmt	For	For	For	
11	Elect Louise Smalley	Mgmt	For	For	For	
12	Appointment of Auditor	Mgmt	For	For	For	
13	Authority to Set	Mgmt	For	For	For	

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Auditor's Fees					
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	Amendment to Borrowing Powers	Mgmt	For	For	For

Eldorado Gold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ELD	CUSIP 284902103	05/25/2016	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ross Cory	Mgmt	For	For	For
1.2	Elect 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 John Webster	Mgmt	For	For	For
1.9	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
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Reduction of State Capital	Mgmt	For	For	For

Empresas CMPC S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CMPC	CINS P3712V107	03/16/2016	Voted
Meeting Type	Country of Trade		

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Special Issue No.	Description	Chile Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles (Board Size)	Mgmt	For	For	For
2	Authorization of Legal Formalities	Mgmt	For	For	For

Empresas CMPC S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
CMPC	CINS P3712V107	04/29/2016	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	Election of Directors	Mgmt	For	Abstain	Against
4	Presentation of Report on Related Party Transactions	Mgmt	For	For	For
5	Appointment of Auditor and Risk Rating Agencies	Mgmt	For	For	For
6	Directors' Fees; Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
7	Dividend Policy	Mgmt	For	For	For
8	Transaction of Other Business	Mgmt	N/A	Against	N/A

Enbridge Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ENB	CUSIP 29250N105	05/12/2016	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	Mgmt	For	For	For

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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	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Auditor Tendering Process	ShrHoldr	Against	Against	For

Encana Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ECA	CUSIP 292505104	05/03/2016	Voted		
Meeting Type	Annual	Country of Trade	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	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Amendment to Shareholder Rights Plan	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status
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ENI	CINS T3643A145	05/12/2016	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	Elect Alessandro Profumo	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
6	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

EOG Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EOG	CUSIP 26875P101	04/26/2016	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	Against	Against
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

EQT Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EQT	CUSIP 26884L109	04/20/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Vicky A. Bailey	Mgmt	For	For	For
2	Elect Philip G. Behrman	Mgmt	For	For	For
3	Elect Kenneth M. Burke	Mgmt	For	For	For
4	Elect A. Bray Cary, Jr.	Mgmt	For	For	For
5	Elect Margaret K. Dorman	Mgmt	For	For	For
6	Elect David L. Porges	Mgmt	For	For	For
7	Elect James E. Rohr	Mgmt	For	For	For
8	Elect Stephen A. Thorington	Mgmt	For	For	For
9	Elect Lee T. Todd, Jr.	Mgmt	For	For	For

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10	Elect Christine J. Toretti	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Short-Term Incentive Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
EREGL	CINS M40710101	03/31/2016	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	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	Financial Statements	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	Directors' Fees	Mgmt	For	TNA	N/A
13	Authority to Carry Out Competing Activities or Related Party Transactions	Mgmt	For	TNA	N/A
14	Appointment of Auditor	Mgmt	For	TNA	N/A
15	Presentation of Report on Guarantees	Mgmt	For	TNA	N/A
16	Charitable Donations	Mgmt	For	TNA	N/A
17	CLOSING	Mgmt	For	TNA	N/A

Evrax Plc

Ticker	Security ID:	Meeting Date	Meeting Status
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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 Abramov	Mgmt	For	For	For
4	Elect Alexander Frolov	Mgmt	For	For	For
5	Elect Eugene Shvidler	Mgmt	For	For	For
6	Elect Eugene Tenenbaum	Mgmt	For	For	For
7	Elect James Karl Gruber	Mgmt	For	For	For
8	Elect Deborah Gudgeon	Mgmt	For	For	For
9	Elect Alexander Izosimov	Mgmt	For	For	For
10	Elect Sir Michael Peat	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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 Angela F. Braly	Mgmt	For	For	For
1.4	Elect Ursula M. Burns	Mgmt	For	For	For
1.5	Elect Larry R. Faulkner	Mgmt	For	For	For
1.6	Elect Jay S. Fishman	Mgmt	For	For	For
1.7	Elect Henrietta H. Fore	Mgmt	For	For	For
1.8	Elect Kenneth C. Frazier	Mgmt	For	For	For

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1.9	Elect Douglas R. Oberhelman	Mgmt	For	For	For
1.10	Elect Samuel J. Palmisano	Mgmt	For	For	For
1.11	Elect Steven S Reinemund	Mgmt	For	For	For
1.12	Elect Rex W. Tillerson	Mgmt	For	For	For
1.13	Elect William C. Weldon	Mgmt	For	For	For
1.14	Elect Darren W. Woods	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 Climate Change Expertise on Board	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Sale of Company	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
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 Dividend Policy	ShrHoldr	Against	Against	For
11	Shareholder Proposal Regarding Climate Change Policy and Commitment	ShrHoldr	Against	Against	For
12	Shareholder Proposal Regarding Climate Change Policy Risk	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Report on Reserve	ShrHoldr	Against	Against	For

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Replacements

14	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	04/27/2016	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	Establishment of Supervisory Council	Mgmt	For	For	For
7	Supervisory Council Size	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Election of Supervisory Council	Mgmt	For	Against	Against
11	Elect Antonio Sergio Riede to the Supervisory Council as Representative of Minority Shareholders	Mgmt	For	N/A	N/A
12	Remuneration Policy	Mgmt	For	Against	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Fibria Celulose SA

Ticker	Security ID:	Meeting Date	Meeting Status
FIBR3	CINS P3997N101	11/30/2015	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	Interim Dividend	Mgmt	For	For	For

First Quantum Minerals Ltd.

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Ticker	Security ID:	Meeting Date	Meeting Status
FM	CINS 335934105	05/05/2016	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
2	Board Size	Mgmt	For
3	Elect Philip K.R. Pascall	Mgmt	For
4	Elect G. Clive Newall	Mgmt	For
5	Elect Martin R. Rowley	Mgmt	For
6	Elect Peter St. George	Mgmt	For
7	Elect Andrew B. Adams	Mgmt	For
8	Elect Paul Brunner	Mgmt	For
9	Elect Robert J. Harding	Mgmt	For
10	Elect Martin Schady	Mgmt	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For
12	Advisory Vote on Executive Compensation	Mgmt	For

First Solar, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FSLR	CUSIP 336433107	05/18/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect Michael J. Ahearn	Mgmt	For
2	Elect Sharon L. Allen	Mgmt	For
3	Elect Richard D. Chapman	Mgmt	For
4	Elect George A. Hambro	Mgmt	For
5	Elect James A. Hughes	Mgmt	For
6	Elect Craig Kennedy	Mgmt	For
7	Elect James F. Nolan	Mgmt	For
8	Elect William J. Post	Mgmt	For
9	Elect J. Thomas Presby	Mgmt	For
10	Elect Paul H. Stebbins	Mgmt	For
11	Elect Michael T. Sweeney	Mgmt	For
12	Ratification of Auditor	Mgmt	For

FMC Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FTI	CUSIP 30249U101	05/06/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

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1	Elect Clarence P. Cazalot, Jr.	Mgmt	For	For	For
2	Elect Eleazar de Carvalho Filho	Mgmt	For	For	For
3	Elect C. Maury Devine	Mgmt	For	For	For
4	Elect Claire S. Farley	Mgmt	For	For	For
5	Elect John T. Grempe	Mgmt	For	For	For
6	Elect Thomas Hamilton	Mgmt	For	For	For
7	Elect Peter Mellbye	Mgmt	For	For	For
8	Elect Joseph H. Netherland	Mgmt	For	For	For
9	Elect Peter Oosterveer	Mgmt	For	For	For
10	Elect Richard A. Pattarozzi	Mgmt	For	For	For
11	Elect Kay G. Priestly	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	06/06/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	Amendments to Article	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Amendments to Procedural Rules: Acquisition and Disposal of Assets	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	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For

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9	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
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Fortescue Metals Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
FMG	CINS Q39360104	11/11/2015	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	Re-elect Cao Huiquan	Mgmt	For	For	For
4	Elect Jean Baderschneider	Mgmt	For	For	For
5	Performance Rights Plan	Mgmt	For	For	For
6	Equity Grant (MD/CEO Neville Power and Executive Director Peter Meurs)	Mgmt	For	For	For

Fosun International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0656	CINS Y2618Y108	06/01/2016	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 GUO Guangchang	Mgmt	For	For	For
6	Elect QIN Xuetang	Mgmt	For	For	For
7	Elect ZHANG Shengman	Mgmt	For	Against	Against
8	Elect CHEN Qiyu	Mgmt	For	Against	Against
9	Elect XU Xiaoliang	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	Mgmt	For	Against	Against

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	Repurchased Shares				
15	Authority to Grant Options under Share Option Scheme	Mgmt	For	Against	Against
16	Grant Shares Under Share Award Scheme	Mgmt	For	For	For
17	Grant Shares to DING Guoqi	Mgmt	For	For	For
18	Grant Shares to QIN Xuetang	Mgmt	For	For	For
19	Grant Shares to CHEN Qiyu	Mgmt	For	For	For
20	Grant Shares to XU Xiaoliang	Mgmt	For	For	For
21	Grant Shares to ZHANG Shengman	Mgmt	For	For	For
22	Grant Shares to ZHANG Huaqiao	Mgmt	For	For	For
23	Grant Shares to David T. Zhang	Mgmt	For	For	For
24	Grant Shares to Yang Chao	Mgmt	For	For	For
25	Grant Shares to KANG Lan	Mgmt	For	For	For
26	Grant Shares to QIAN Jiannong	Mgmt	For	For	For
27	Grant Shares to John Changzheng Ma	Mgmt	For	For	For
28	Grant Shares to GONG Ping	Mgmt	For	For	For
29	Grant Shares to Michael LEE	Mgmt	For	For	For
30	Grant Shares to WU Xiaoyong	Mgmt	For	For	For
31	Grant Shares to CHI Xiaolei	Mgmt	For	For	For
32	Grant shares to Other Persons	Mgmt	For	For	For

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33	Ratification of Board Acts	Mgmt	For	For	For
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Freeport-McMoRan Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FCX	CUSIP 35671D857	06/08/2016	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 Gerald J. Ford	Mgmt	For	For	For
1.3	Elect Lydia H. Kennard	Mgmt	For	For	For
1.4	Elect Andrew Langham	Mgmt	For	For	For
1.5	Elect Jon C. Madonna	Mgmt	For	For	For
1.6	Elect Courtney Mather	Mgmt	For	For	For
1.7	Elect Dustan E. McCoy	Mgmt	For	For	For
1.8	Elect Frances Fragos Townsend	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Adoption of Proxy Access	Mgmt	For	For	For
5	Increase in Authorized Common Stock	Mgmt	For	For	For
6	Amendment to Articles Regarding Removal of Directors	Mgmt	For	For	For
7	2016 Stock Incentive Plan	Mgmt	For	For	For
8	Shareholder Proposal Regarding Enhanced Oil Recovery	ShrHoldr	Against	Against	For

Galp Energia, SGPS, SA

Ticker	Security ID:	Meeting Date	Meeting Status		
GALP	CINS X3078L108	05/05/2016	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

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4	Shareholder Proposal Regarding Ratification of Board Acts	Mgmt	For	For	For
5	Shareholder Proposal Regarding Ratification of Supervisory Council Acts	Mgmt	For	For	For
6	Shareholder Proposal Regarding Ratification of Statutory Auditor Acts	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For
8	Authority to Trade in Company Stock and Debt Instruments	Mgmt	For	For	For

Gamesa Corporacion Tecnologica, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
GAM	CINS E54667113	06/21/2016	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 Gema Gongora Bachiller	Mgmt	For	For	For
7	Elect Ignacio Martin San Vicente	Mgmt	For	For	For
8	Elect Sonsoles Rubio Reinoso	Mgmt	For	For	For
9	Authorisation of Legal Formalities	Mgmt	For	For	For
10	Remuneration Report	Mgmt	For	For	For

Genting Plantations Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
GENP	CINS Y26930100	05/31/2016	Voted

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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 Mohd Zahidi bin Zainuddin	Mgmt	For	For	For
4	Elect QUAH Chek Tin	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	05/19/2016	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	Elect Anthony B. Hayward	Mgmt	For	For	For
3	Elect Leonhard Fischer	Mgmt	For	For	For
4	Elect William E. Macaulay	Mgmt	For	For	For
5	Elect Ivan Glaserberg	Mgmt	For	For	For
6	Elect Peter R. Coates	Mgmt	For	For	For
7	Elect John J. Mack	Mgmt	For	For	For
8	Elect Peter T. Grauer	Mgmt	For	For	For
9	Elect Patrice E. Merrin	Mgmt	For	For	For
10	Remuneration Report (Advisory)	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For

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13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Shareholder Proposal Regarding Climate Change Reporting	ShrHoldr	For	For	For
17	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	05/18/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Steven P. Reid	Mgmt	For	For	For
3	Re-elect Gayle M. Wilson	Mgmt	For	For	For
4	Re-elect David N. Murray	Mgmt	For	For	For
5	Re-elect Donald M.J. Ncube	Mgmt	For	For	For
6	Re-elect Alan R. Hill	Mgmt	For	For	For
7	Elect Audit Committee Members (Gayle Wilson)	Mgmt	For	For	For
8	Elect Audit Committee Member (Richard Menell)	Mgmt	For	For	For
9	Elect Audit Committee Members (Donald Ncube)	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 NEDs' Fees	Mgmt	For	For	For
13	Approve Financial	Mgmt	For	For	For

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Assistance (Section
44 and
45)

14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve Amendments to the 2012 Share Plan	Mgmt	For	For	For
16	Approve Financial Assistance (Directors and/or Prescribed Officers)	Mgmt	For	For	For

Goldcorp Inc.

Ticker G	Security ID: CUSIP 380956409	Meeting Date 04/28/2016	Meeting Status Voted		
Meeting Type Special	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast For/Against Mgmt
1.1	Elect Beverley A. Briscoe	Mgmt	For	For	For
1.2	Elect Peter J. Dey	Mgmt	For	For	For
1.3	Elect Margot A. Franssen	Mgmt	For	For	For
1.4	Elect David Garofalo	Mgmt	For	For	For
1.5	Elect Clement A. Pelletier	Mgmt	For	For	For
1.6	Elect P. Randy Reifel	Mgmt	For	For	For
1.7	Elect Ian W. Telfer	Mgmt	For	For	For
1.8	Elect Blanca Trevino	Mgmt	For	For	For
1.9	Elect Kenneth F. Williamson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the Restricted Share Unit Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Golden Agri-Resources Limited

Ticker E5H	Security ID: CINS V39076134	Meeting Date 04/21/2016	Meeting Status Voted		
Meeting Type Annual	Country of Trade Mauritius				

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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 Frankle (Djafar) Widjaja	Mgmt	For	For	For
5	Elect Rafael Buhay Concepcion, Jr.	Mgmt	For	For	For
6	Elect HONG Pian Tee	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	Authority to Repurchase Shares	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For

Graincorp Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
GNC	CINS Q42655102	12/18/2015	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 Don C. Taylor	Mgmt	For	For	For
4	Re-elect Donald G. McGauchie	Mgmt	For	For	For
5	Elect Peter Richards	Mgmt	For	Against	Against
6	Equity Grant (MD/CEO Mark Palmquist)	Mgmt	For	For	For

Graphic Packaging Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status		
GPK	CUSIP 388689101	05/25/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David D. Campbell	Mgmt	For	For	For

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1.2	Elect Robert A. Hagemann	Mgmt	For	For	For
1.3	Elect Harold R. Logan, Jr.	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	04/29/2016	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

Grupo Mexico SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status		
GMEXICO	CINS P49538112	04/29/2016	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;	Mgmt	For	Abstain	Against

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Report on Company's Repurchase Programme

5	Ratification of Board, CEO and Committees Acts	Mgmt	For	Abstain	Against
6	Election of Directors; Verification of Directors' Independence Status; Election of Committee Members and Chairmen	Mgmt	For	Abstain	Against
7	Directors' Fees; Committee Members' Fees	Mgmt	For	Abstain	Against
8	Election of Meeting Delegates	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Halliburton Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HAL	CUSIP 406216101	05/18/2016	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	Against	Against

Helmerich & Payne, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HP	CUSIP 423452101	03/02/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William L.	Mgmt	For	For	For

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Armstrong

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
13	2016 Omnibus Incentive Plan	Mgmt	For	For	For

Hess Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
HES	CUSIP 42809H107	05/04/2016	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 John B. Hess	Mgmt	For	For	For	
4	Elect Edith E. Holiday	Mgmt	For	For	For	
5	Elect Risa Lavizzo-Mourey	Mgmt	For	For	For	
6	Elect David McManus	Mgmt	For	For	For	
7	Elect Kevin O. Meyers	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 Fredric G. Reynolds	Mgmt	For	For	For	
11	Elect William G. Schrader	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Approval of the 2016 Performance Incentive Plan	Mgmt	For	For	For	

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15 Shareholder Proposal ShrHoldr Against Against For
Regarding Stranded
Asset
Risk

Hitachi Metals Limited

Ticker Security ID: Meeting Date Meeting Status
5486 CINS J20538112 06/23/2016 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 Toyoaki Nakamura	Mgmt	For	For	For
3	Elect Masaru Igarashi	Mgmt	For	For	For
4	Elect Toshiko Oka	Mgmt	For	For	For
5	Elect Takashi Shimada	Mgmt	For	For	For
6	Elect Junichi Kamata	Mgmt	For	For	For
7	Elect Hideaki Takahashi	Mgmt	For	Against	Against
8	Elect Toshitake Hasunuma	Mgmt	For	Against	Against
9	Elect Akitoshi Hiraki	Mgmt	For	For	For

Hokuetsu Kishu Paper Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
3865 CINS J21882105 06/28/2016 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	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against
4	Elect Kaoru Mashima	Mgmt	For	Against	Against
5	Elect Jun Itoigawa	Mgmt	For	For	For
6	Elect Kazuo Nakase	Mgmt	For	Against	Against
7	Elect Nobusato Suzuki as Alternate Statutory Auditors	Mgmt	For	For	For
8	Bonus	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For

HollyFrontier Corporation

Ticker Security ID: Meeting Date Meeting Status
HFC CUSIP 436106108 05/11/2016 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Douglas Y. Bech	Mgmt	For	For	For
2	Elect George Damiris	Mgmt	For	For	For
3	Elect Leldon E. Echols	Mgmt	For	For	For
4	Elect R. Kevin Hardage	Mgmt	For	For	For
5	Elect Michael C. Jennings	Mgmt	For	For	For
6	Elect Robert J. Kostelnik	Mgmt	For	For	For
7	Elect James H. Lee	Mgmt	For	For	For
8	Elect Franklin Myers	Mgmt	For	For	For
9	Elect Michael E. Rose	Mgmt	For	For	For
10	Elect Tommy A. Valenta	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 Long-Term Incentive Plan	Mgmt	For	For	For
14	Approval of the Material Terms of the Long-Term Incentive Plan	Mgmt	For	For	For

Holmen AB

Ticker	Security ID:	Meeting Date	Meeting Status		
HOLM-B	CINS W4200N112	04/13/2016	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'	Mgmt	For	For	For

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Fees

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	For	For
21	Long-Term Incentive Plan	Mgmt	For	For	For
22	Authority to Transfer Shares Pursuant to LTIP	Mgmt	For	For	For
23	Equity Swap Agreement Pursuant to LTIP	Mgmt	For	For	For
24	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Huaneng Power International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
0902	CINS Y3744A105	01/12/2016	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	2016 Continuing Connected Transactions with Huaneng Group	Mgmt	For	For	For
4	Finance Leasing and Leaseback by Huaneng Pingliang	Mgmt	For	For	For
5	Finance Leasing and Leaseback by Controlled Subsidiaries	Mgmt	For	For	For
6	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	06/23/2016	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

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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	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	Elect XU Mengzhou	Mgmt	For	For	For
10	Amendments to Articles	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

Husky Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HSE	CINS 448055103	04/26/2016	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 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 KWOK Lee	Mgmt	For	For	For
9	Elect Stanley T.L. Kwok	Mgmt	For	For	For
10	Elect Frederick S.H. Ma	Mgmt	For	For	For
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

Hyundai Steel Company

Ticker	Security ID:	Meeting Date	Meeting Status
004020	cins Y38383108	03/11/2016	Voted
Meeting Type	Country of Trade		
Annual	Korea, Republic of		

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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	For	For
4	Election of Audit Committee Members (Slate)	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For

Iluka Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ILU	CINS Q4875J104	05/18/2016	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 Xiaoling Liu	Mgmt	For	For	For
3	Re-elect Gregory Martin	Mgmt	For	For	For
4	Re-elect James Ranck	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For

Impala Platinum Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
IMP	CINS S37840113	10/06/2015	Voted		
Meeting Type	Country of Trade				
Ordinary	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Memorandum	Mgmt	For	For	For
2	Authority to Issue Shares for Cash (Bookbuild Placement)	Mgmt	For	For	For
3	Authority to Issue Shares for Cash to Related Party (PIC)	Mgmt	For	For	For
4	Authority to Issue Shares for Cash to Related Party (Coronation)	Mgmt	For	For	For
5	Authority to Issue Shares for Cash to Related Party (RBH)	Mgmt	For	For	For

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6 AUTHORISING RESOLUTION Mgmt For For For

Impala Platinum Holdings Limited

Ticker Security ID: Meeting Date Meeting Status
 IMP CINS S37840113 10/21/2015 Voted

Meeting Type Country of Trade
 Annual South Africa

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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1	Appointment of Auditor	Mgmt			For	For
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2	Elect Audit Committee Member (Hugh Cameron)	Mgmt			For	For
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3	Elect Audit Committee Member (Almorie Maule)	Mgmt			For	For
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4	Elect Audit Committee Member (Babalwa Ngonyama)	Mgmt			For	For
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5	Approve Remuneration Policy	Mgmt			For	For
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6	Re-elect Peter Davey	Mgmt			For	For
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7	Re-elect Mandla Gantsho	Mgmt			For	For
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8	Elect Nkosana Moyo	Mgmt			For	For
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9	Elect Sydney Mufamadi	Mgmt			For	For
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10	Re-elect Brett Nagle	Mgmt			For	For
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11	Elect Mpho Elizabeth K. Nkeli	Mgmt			For	For
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12	Elect Bernard Swanepoel	Mgmt			For	For
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13	Approve Financial Assistance (Sections 44 and 45)	Mgmt			For	For
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14	Authority to Repurchase Shares	Mgmt			For	For
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Imperial Oil Limited

Ticker Security ID: Meeting Date Meeting Status
 IMO CUSIP 453038408 04/29/2016 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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1	Appointment of Auditor and Authority to Set Fees	Mgmt			For	For
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2.1	Elect Krystyna T. Hoeg	Mgmt			For	For
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2.2	Elect Richard M. Kruger	Mgmt			For	For
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2.3	Elect Jack M. Mintz	Mgmt	For	For	For
2.4	Elect David S. Sutherland	Mgmt	For	For	For
2.5	Elect D.G. Wascom	Mgmt	For	For	For
2.6	Elect Sheelagh D. Whittaker	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	04/21/2016	Voted			
Meeting Type		Country of Trade				
Ordinary		Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Report of the Board of Directors	Mgmt	For	Abstain	Against	
2	Reports of the CEO and Auditor	Mgmt	For	Abstain	Against	
3	Accounts	Mgmt	For	Abstain	Against	
4	Report on the Company's Accounting and Financial	Mgmt	For	Abstain	Against	
5	Reporting Policies Report of the Audit and Corporate Governance	Mgmt	For	Abstain	Against	
6	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against	
7	Authority to Repurchase Shares	Mgmt	For	Abstain	Against	
8	Election of Directors; Director's Fees	Mgmt	For	Abstain	Against	
9	Election of Audit and Corporate Governance Committee Chairman	Mgmt	For	Abstain	Against	
10	Election of Meeting Delegates	Mgmt	For	For	For	
11	Minutes	Mgmt	For	For	For	

Ingredion Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
INGR	CUSIP 457187102	05/18/2016	Voted			
Meeting Type		Country of Trade				
Annual		United States				

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect 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 Jorge A. Uribe	Mgmt	For	For	For
10	Elect Dwayne A. Wilson	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Inpex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
1605	CINS J2467E101	06/28/2016	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 Toshiaki Kitamura	Mgmt	For	For	For
4	Elect Masaharu Sano	Mgmt	For	For	For
5	Elect Shunichiroh Sugaya	Mgmt	For	For	For
6	Elect Masahiro Murayama	Mgmt	For	For	For
7	Elect Seiya Itoh	Mgmt	For	For	For
8	Elect Takahiko Ikeda	Mgmt	For	For	For
9	Elect Yoshikazu Kurasawa	Mgmt	For	For	For
10	Elect Kimihisa Kittaka	Mgmt	For	For	For
11	Elect Nobuharu Sase	Mgmt	For	For	For
12	Elect Hiroshi Satoh	Mgmt	For	For	For
13	Elect Yoshiyuki Kagawa	Mgmt	For	For	For
14	Elect Jun Yanai	Mgmt	For	For	For
15	Elect Isao Matsushita	Mgmt	For	Against	Against
16	Elect Yasuhiko Okada	Mgmt	For	For	For
17	Bonus	Mgmt	For	For	For

International Paper Company

Ticker	Security ID:	Meeting Date	Meeting Status
IP	CUSIP 460146103	05/09/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		

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

Inversiones Aguas Metropolitanas

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	Presentation of Report on 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 Report on Directors' Committee Activities and Expenses	Mgmt	For	For	For

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11	Publication of Company Notices	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

IOI Corporation Berhad		Meeting Date		Meeting Status	
Ticker	Security ID:	10/27/2015		Voted	
IOICORP	CINS Y41763106	Country of Trade			
Meeting Type		Malaysia			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LEE Yeow Chor	Mgmt	For	For	For
2	Elect CHEAH Tek Kuang	Mgmt	For	For	For
3	Elect LEE Shin Cheng	Mgmt	For	Against	Against
4	Elect Peter CHIN Fah Kui	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	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Mandate for Recurrent Related Party Transactions	Mgmt	For	For	For

IOI Corporation Berhad		Meeting Date		Meeting Status	
Ticker	Security ID:	10/27/2015		Voted	
IOICORP	CINS Y41763106	Country of Trade			
Meeting Type		Malaysia			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of Executive Share Option Scheme	Mgmt	For	For	For
2	Equity Grant to LEE Shin Cheng	Mgmt	For	For	For
3	Equity Grant to LEE Yeow Chor	Mgmt	For	For	For
4	Equity Grant to LEE Cheng	Mgmt	For	For	For

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5	Equity Grant to LEE Yoke Hean	Mgmt	For	For	For
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JFE Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status
5411	CINS J2817M100	06/23/2016	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Eiji Hayashida	Mgmt	For	For	For
4	Elect Kohji Kakigi	Mgmt	For	For	For
5	Elect Shinichi Okada	Mgmt	For	For	For
6	Elect Masafumi Maeda	Mgmt	For	For	For
7	Elect Masao Yoshida	Mgmt	For	For	For
8	Elect Shohtaroh Tsumura as Statutory Auditor	Mgmt	For	Against	Against
9	Elect Isao Saiki as Alternate Statutory Auditor	Mgmt	For	For	For
10	Shareholder Proposal Regarding Change in Business Purpose	ShrHoldr	Against	Against	For
11	Shareholder Proposal Regarding Questions During General Meetings	ShrHoldr	Against	Against	For

Jiangxi Copper Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0358	CINS Y4446C100	06/29/2016	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	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	Appointment of PRC and International Auditors and Authority to Set	Mgmt	For	Abstain	Against

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Fees

7	Authority to Give Guarantees	Mgmt	For	For	For
8	Amendments to Rules for Independent Directors	Mgmt	For	For	For
9	Amendments to Measures for Administration of Proceeds from Fund Raising	Mgmt	For	For	For
10	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Amendments to Articles	Mgmt	For	For	For
12	Amendments to Rules for General Meetings	Mgmt	For	For	For
13	Amendments to Rules for Board of Directors	Mgmt	For	For	For
14	Amendments to Rules for Supervisory Committee	Mgmt	For	For	For

JX Holdings Inc

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	Ticker	Security ID:	Meeting Date	Meeting Status	
	5020	CINS J29699105	06/28/2016	Voted	
	Meeting Type	Country of Trade			
	Annual	Japan			
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 Hiroji Adachi	Mgmt	For	For	For
7	Elect Kunimitsu Ohba	Mgmt	For	For	For
8	Elect Katsuyuki Ohta	Mgmt	For	For	For
9	Elect Tsutomu Sugimori	Mgmt	For	For	For
10	Elect Shunsaku Miyake	Mgmt	For	For	For
11	Elect Shigeru Ohi	Mgmt	For	For	For
12	Elect Takeshi Kurosaki	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
17	Elect Seiichiroh Nishioka as Statutory Auditor	Mgmt	For	For	For

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KGHM Polska Miedz						
Ticker	Security ID:	Meeting Date	Meeting Status			
KGH	CINS X45213109	01/18/2016	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Acceptance of Agenda	Mgmt	For	For	For	
6	Shareholder Proposal Regarding Supervisory Board Composition (Resignations)	ShrHoldr	N/A	Against	N/A	
7	Shareholder Proposal Regarding Supervisory Board Composition (Appointments)	ShrHoldr	N/A	Against	N/A	
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	
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	06/28/2016	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 Management Board Report	Mgmt	For	For	For	
8	Presentation of Management Board Report (Coverage of Losses)	Mgmt	For	For	For	
9	Presentation of Management Board Report (Dividends)	Mgmt	For	For	For	

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10	Presentation of Supervisory Board Report (Management)	Mgmt	For	For	For
11	Presentation of Supervisory Board Report (Company Standing)	Mgmt	For	For	For
12	Presentation of Supervisory Board Report (Activities)	Mgmt	For	For	For
13	Management Board Report	Mgmt	For	For	For
14	Financial Statements	Mgmt	For	For	For
15	Coverage of Losses	Mgmt	For	For	For
16	Distribution of Dividends	Mgmt	For	For	For
17	Ratify Marcin Chmielewski	Mgmt	For	For	For
18	Ratify Jacek Kardela	Mgmt	For	For	For
19	Ratify Wojciech Kedzia	Mgmt	For	For	For
20	Ratify Mirosław Laskowski	Mgmt	For	For	For
21	Ratify Jarosław Romanowski	Mgmt	For	For	For
22	Ratify Herbert Wirth	Mgmt	For	For	For
23	Ratify Tomasz Cyran	Mgmt	For	For	For
24	Ratify Jozef Czyczerski	Mgmt	For	For	For
25	Ratify Bogusław Fiedor	Mgmt	For	For	For
26	Ratify Leszek Hajdacki	Mgmt	For	For	For
27	Ratify Andrzej Kidyba	Mgmt	For	For	For
28	Ratify Marcin Moryn	Mgmt	For	For	For
29	Ratify Jacek Poswiata	Mgmt	For	For	For
30	Ratify Bogusław Szarek	Mgmt	For	For	For
31	Ratify Barbara Wertelecka-Kwater	Mgmt	For	For	For
32	Presentation of Management Board Report (Group)	Mgmt	For	For	For
33	Presentation of Supervisory Board Report (Group)	Mgmt	For	For	For
34	Management Board Report (Group)	Mgmt	For	For	For
35	Financial Statements (Group)	Mgmt	For	For	For

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36	Presentation of Disclosure Policy	Mgmt	For	For	For
37	Approval of Disclosure Policy	Mgmt	For	For	For
38	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Kinder Morgan, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KMI	CUSIP 49456B101	05/10/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	Withhold	Against
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 C. Morgan	Mgmt	For	For	For
1.9	Elect Arthur C. Reichstetter	Mgmt	For	For	For
1.10	Elect Fayez S. Sarofim	Mgmt	For	For	For
1.11	Elect C. Park Shaper	Mgmt	For	For	For
1.12	Elect William A. Smith	Mgmt	For	For	For
1.13	Elect Joel V. Staff	Mgmt	For	For	For
1.14	Elect Robert F. Vagt	Mgmt	For	For	For
1.15	Elect Perry M. Waughtal	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Report on Response to Climate Change Policy	ShrHoldr	Against	Against	For
4	Shareholder Proposal Regarding Methane Emissions Reporting	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Sustainability Reporting	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Board Diversity	ShrHoldr	Against	Against	For

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Kinross Gold Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
K	CUSIP 496902404	05/11/2016	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Ian Atkinson	Mgmt	For	For	For	
1.2	Elect John A. Brough	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	

Kobe Steel Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
5406	CINS J34555144	06/22/2016	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 Hiroya Kawasaki	Mgmt	For	Against	Against	
4	Elect Yoshinori Onoe	Mgmt	For	For	For	
5	Elect Akira Kaneko	Mgmt	For	For	For	
6	Elect Naoto Umehara	Mgmt	For	For	For	
7	Elect Shohei Manabe	Mgmt	For	For	For	
8	Elect Fusaki Koshiishi	Mgmt	For	For	For	
9	Elect Kazuhide Naraki	Mgmt	For	For	For	
10	Elect Takao Kitabata	Mgmt	For	For	For	
11	Elect Hiroshi Ochi	Mgmt	For	For	For	
12	Elect Mitsugu Yamaguchi	Mgmt	For	For	For	
13	Elect Toshiya Miyake	Mgmt	For	For	For	
14	Elect Hiroaki Fujiwara	Mgmt	For	For	For	
15	Elect Yoshimasa Yamamoto	Mgmt	For	For	For	
16	Elect Takashi Okimoto	Mgmt	For	For	For	
17	Elect Yoshiiku Miyata	Mgmt	For	Against	Against	
18	Elect Hideroh Chimori	Mgmt	For	Against	Against	
19	Elect Takao Kitabata as Alternate Audit Committee Director	Mgmt	For	For	For	

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20	Non-Audit Committee Directors' Fees	Mgmt	For	For	For
21	Audit Committee Directors' Fees	Mgmt	For	For	For
22	Performance-Linked Equity Compensation Plan	Mgmt	For	For	For
23	Share Consolidation	Mgmt	For	For	For

Korea Zinc Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
010130	CINS Y4960Y108	03/25/2016	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: KIM Jong Sun	Mgmt	For	Against	Against
4	Directors' Fees	Mgmt	For	For	For

Kuala Lumpur Kepong Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
KLK	CINS Y47153104	02/17/2016	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 Roy LIM Kiam Chye	Mgmt	For	For	For
3	Elect Azlan Zainol	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	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to	Mgmt	For	For	For

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Repurchase Shares					
9	Related Party Transactions	Mgmt	For	For	For

Kulim (Malaysia) Berhad					
Ticker	Security ID:	Meeting Date	Meeting Status		
KULIM	CINS Y50196107	05/03/2016	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 Zulkifli Ibrahim	Mgmt	For	Against	Against
3	Elect Jamaludin Md Ali	Mgmt	For	For	For
4	Elect Abdul Rahman Sulaiman	Mgmt	For	Against	Against
5	Elect Rozaini Mohd Sani	Mgmt	For	Against	Against
6	Elect Arshad Ayub	Mgmt	For	For	For
7	Elect Radzuan A. Rahman	Mgmt	For	For	For
8	Elect Haron Siraj	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	Retention of Arshad Ayub as Independent director	Mgmt	For	For	For
12	Retention of Haron Siraj as Independent director	Mgmt	For	For	For
13	Retention of Radzuan A. Rahman as Independent director	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Related Party Transactions	Mgmt	For	For	For

Kulim (Malaysia) Berhad					
Ticker	Security ID:	Meeting Date	Meeting Status		
KULIM	CINS Y50196107	05/03/2016	Voted		
Meeting Type	Country of Trade				
Special	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Going-Private Transaction	Mgmt	For	For	For

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Kunlun Energy Company Ltd						
Ticker	Security ID:	Meeting Date	Meeting Status			
0135	CINS G5320C108	02/18/2016	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	Continuing Connected Transactions	Mgmt	For	For	For	
5	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	05/12/2016	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 HUANG Weihe	Mgmt	For	Against	Against	
6	Elect LIU Xiao Feng	Mgmt	For	For	For	
7	Elect Patrick SUN	Mgmt	For	Against	Against	
8	Elect DING Shilu	Mgmt	For	For	For	
9	Elect ZHAO Zhongxun	Mgmt	For	For	For	
10	Elect ZHANG Yaoming	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	

Kurita Water Industries Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
6370	CINS J37221116	06/29/2016	Voted			
Meeting Type		Country of Trade				
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Toshiyuki Nakai	Mgmt	For	Against	Against
4	Elect Michiya Kadota	Mgmt	For	For	For
5	Elect Kohichi Iioka	Mgmt	For	For	For
6	Elect Kiyoshi Itoh	Mgmt	For	For	For
7	Elect Takahito Namura	Mgmt	For	For	For
8	Elect Toshitaka Kodama	Mgmt	For	For	For
9	Elect Yoshio Yamada	Mgmt	For	For	For
10	Elect Ikuo Ishimaru	Mgmt	For	For	For
11	Elect Hirohiko Ejiri	Mgmt	For	For	For
12	Elect Seiji Nakamura	Mgmt	For	For	For
13	Elect Tsuguto Moriwaki	Mgmt	For	For	For
14	Elect Shiroh Hayashi	Mgmt	For	For	For
15	Elect Kenjiroh Kobayashi	Mgmt	For	For	For
16	Elect Yoshihiro Tsuji as Alternate Statutory Auditor	Mgmt	For	For	For
17	Performance-Linked Equity Compensation Plan	Mgmt	For	For	For

KWS Saat SE

Ticker	Security ID:	Meeting Date	Meeting Status		
KWS	CINS D39062100	12/17/2015	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	Approval of Profit-and_loss Transfer Agreement with KWS Lochow GmbH	Mgmt	For	TNA	N/A

Lee and Man Paper Manufacturing Limited

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Ticker	Security ID:	Meeting Date	Meeting Status		
2314	CINS G5427W130	05/09/2016	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 Raymond LEE Man Chun	Mgmt	For	Against	Against
6	Elect Ross LI King Wai	Mgmt	For	For	For
7	Elect POON Chung Kwong	Mgmt	For	For	For
8	Elect Tony WONG Kai Tung	Mgmt	For	For	For
9	Elect Peter A. Davies	Mgmt	For	For	For
10	Elect David CHAU Shing Yim	Mgmt	For	Against	Against
11	Directors' Fees for 2015	Mgmt	For	For	For
12	Directors' Fees for 2016	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

Lindsay Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LNN	CUSIP 535555106	01/25/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael C. Nahl	Mgmt	For	For	For
1.2	Elect William F. Welsh II	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For

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Executive Compensation

Louisiana-Pacific Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
LPX	CUSIP 546347105	05/06/2016	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Tracy Embree	Mgmt	For		For	For
2	Elect Lizanne C. Gottung	Mgmt	For		For	For
3	Elect Dustan E. McCoy	Mgmt	For		For	For
4	Elect Colin D. Watson	Mgmt	For		For	For
5	Ratification of Auditor	Mgmt	For		For	For
6	Advisory Vote on Executive Compensation	Mgmt	For		For	For
Lukoil OAO						
Ticker	Security ID:	Meeting Date	Meeting Status			
LKOH	CINS 69343P105	06/23/2016	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	Elect Vagit Y. Aleksperov	Mgmt	N/A		Abstain	N/A
4	Elect Victor V. Blazheev	Mgmt	N/A		For	N/A
5	Elect Toby T. Gati	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		Abstain	N/A
8	Elect Nikolai M. Nikolaev	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 Guglielmo Moscato	Mgmt	N/A		For	N/A
13	Elect Ivan Pictet	Mgmt	N/A		For	N/A
14	Elect Leonid A. Fedun	Mgmt	N/A		Abstain	N/A
15	Appointment of CEO	Mgmt	For		For	For
16	Elect Ivan N. Vrublevsky	Mgmt	For		For	For
17	Elect Pavel A. Suloev	Mgmt	For		For	For
18	Elect Aleksandr V. Surkov	Mgmt	For		For	For

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19	Directors' Fees (FY2015)	Mgmt	For	For	For
20	Directors' Fees (FY2016)	Mgmt	For	For	For
21	Audit Commission Fees (FY2015)	Mgmt	For	For	For
22	Audit Commission Fees (FY2016)	Mgmt	For	For	For
23	Appointment of Auditor	Mgmt	For	For	For
24	Amendments to Articles	Mgmt	For	For	For
25	Amendments to General Meeting Regulations	Mgmt	For	For	For
26	Amendments to Board of Directors Regulations	Mgmt	For	For	For
27	Amendments to Management Board Regulations	Mgmt	For	For	For
28	D&O Insurance	Mgmt	For	For	For
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
30	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lukoil OAO

Ticker	Security ID:	Meeting Date	Meeting Status		
LKO	CINS 69343P105	12/14/2015	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	3Q2015 Dividend	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Declaration of Shareholder Type	Mgmt	N/A	For	N/A
7	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	05/13/2016	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

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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

Lundin Petroleum AB

Ticker	Security ID:	Meeting Date	Meeting Status		
LUPE	CINS W64566107	05/12/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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	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	Board Size	Mgmt	For	For	For
21	Elect Peggy Bruzelius	Mgmt	For	For	For
22	Elect C. Ashley Heppenstall	Mgmt	For	Against	Against
23	Elect Ian H. Lundin	Mgmt	For	Against	Against
24	Elect Lukas H. Lundin	Mgmt	For	Against	Against
25	Elect Grace Reksten Skaugen	Mgmt	For	For	For
26	Elect Magnus Unger	Mgmt	For	Against	Against
27	Elect Cecilia Vieweg	Mgmt	For	For	For
28	Elect Alex Schneiter	Mgmt	For	For	For
29	Elect Ian H. Lundin as Chairman	Mgmt	For	Against	Against

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30	Directors' Fees	Mgmt	For	For	For
31	Appointment of Auditor	Mgmt	For	For	For
32	Authority to Set Auditor's Fees	Mgmt	For	For	For
33	Remuneration Guidelines	Mgmt	For	Against	Against
34	Long Term Incentive Plan 2016	Mgmt	For	For	For
35	Authority to Issue Shares and Convertible Securities w/ or w/o Preemptive Rights	Mgmt	For	For	For
36	Authority to Repurchase Shares	Mgmt	For	For	For
37	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Lundin Petroleum AB

Ticker	Security ID:	Meeting Date	Meeting Status		
LUPE	CINS W64566107	05/30/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Acquisition	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights Pursuant to Acquisition	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights Pursuant to Acquisition	Mgmt	For	For	For
13	Authority to Issue Treasury Shares Pursuant to Acquisition	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

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Maanshan Iron & Steel Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
0323	CINS Y5361G109	06/15/2016	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	Strategic Development Plan	Mgmt	For	For	For	
9	Amendments to Articles	Mgmt	For	For	For	

Maanshan Iron & Steel Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
0323	CINS Y5361G109	09/10/2015	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	Amendments to Articles	Mgmt	For	Against	Against	

Maanshan Iron and Steel Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
0323	CINS Y5361G109	11/18/2015	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	Sale and Purchase of Ore Agreement	Mgmt	For	For	For	
4	Energy Saving and Environmental Protection Agreement	Mgmt	For	For	For	
5	Continuing Connected Transactions Agreement	Mgmt	For	For	For	

Magnitogorsk Iron & Steel Works OJSC

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Ticker	Security ID:	Meeting Date	Meeting Status		
MAGN	CINS 559189204	05/27/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 Victor F. Rashnikov	Mgmt	N/A	Abstain	N/A
8	Elect Ruben A. Aganbegyan	Mgmt	For	For	For
9	Elect Kirill Y. Liovin	Mgmt	N/A	Abstain	N/A
10	Elect Nikolai V. Liadov	Mgmt	N/A	Abstain	N/A
11	Elect Valery Y. Martzinovich	Mgmt	For	For	For
12	Elect Ralf T. Morgan	Mgmt	For	For	For
13	Elect Olga V Rashnikova	Mgmt	N/A	Abstain	N/A
14	Elect Zumrud K. Rustamova	Mgmt	N/A	Abstain	N/A
15	Elect Sergey A. Sulimov	Mgmt	N/A	Abstain	N/A
16	Elect Pavel V. Shilyaev	Mgmt	N/A	Abstain	N/A
17	Elect Aleksandr V. Maslennikov	Mgmt	For	For	For
18	Elect Oksana V. Diuldina	Mgmt	For	For	For
19	Elect Galina A. Akimova	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Directors' Fees	Mgmt	For	For	For
22	Audit Commission Members' Fees	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Declaration of Shareholder Type	Mgmt	N/A	For	N/A
25	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	09/28/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against
Special	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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						Mgmt
1	Interim Dividend 2Q2015	Mgmt	For	For	For	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
<hr/>						
Magnitogorsk Iron and Steel Works OJSC						
Ticker	Security ID:	Meeting Date		Meeting Status		
MAGN	CINS 559189204	12/18/2015		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 (Share Purchase Agreement)	Mgmt	For	For	For	
3	Related Party Transactions (Supplementary Guarantee Agreement)	Mgmt	For	For	For	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Declaration of Shareholder Type	Mgmt	N/A	For	N/A	
<hr/>						
Marathon Oil Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
MRO	CUSIP 565849106	05/25/2016		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Gaurdie E. Banister, Jr.	Mgmt	For	For	For	
2	Elect Gregory H. Boyce	Mgmt	For	For	For	
3	Elect Chadwick C. Deaton	Mgmt	For	For	For	
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	Against	Against	
11	Approval of the 2016	Mgmt	For	For	For	

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Incentive Compensation Plan

Marine Harvest ASA						
Ticker	Security ID:	Meeting Date	Meeting Status			
MHG	CINS R2326D113	06/09/2016	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/Dividend	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	Appointment of Auditor	Mgmt	For	TNA	N/A	
16	Elect Cecilie Fredriksen	Mgmt	For	TNA	N/A	
17	Elect Paul Mulligan	Mgmt	For	TNA	N/A	
18	Elect Jean-Pierre Bienfait	Mgmt	For	TNA	N/A	
19	Elect Birgitte Ringstad Vartdal	Mgmt	For	TNA	N/A	
20	Authority to Distribute Dividends	Mgmt	For	TNA	N/A	
21	Authority to Repurchase Shares and	Mgmt	For	TNA	N/A	

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to Issue Treasury
Shares

22	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A
23	Authority to Issue Convertible Debt Instruments	Mgmt	For	TNA	N/A

Mitsubishi Materials Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
5711	CINS J44024107	06/29/2016		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	Share Consolidation	Mgmt	For	For	For
4	Elect Hiroshi Yao	Mgmt	For	For	For
5	Elect Akira Takeuchi	Mgmt	For	For	For
6	Elect Osamu Iida	Mgmt	For	For	For
7	Elect Naoki Ono	Mgmt	For	For	For
8	Elect Nobuo Shibano	Mgmt	For	For	For
9	Elect Yasunobu Suzuki	Mgmt	For	For	For
10	Elect Yukio Okamoto	Mgmt	For	For	For
11	Elect Takashi Matsumoto	Mgmt	For	For	For
12	Elect Mariko Tokunoh	Mgmt	For	For	For
13	Elect Hiroshi Kubota	Mgmt	For	Against	Against
14	Elect Katsuhiko Ishizuka	Mgmt	For	Against	Against
15	Directors' Fees	Mgmt	For	For	For
16	Renewal of Takeover Defense Plan	Mgmt	For	For	For

Mol Hungarian Oil and Gas

Ticker	Security ID:	Meeting Date		Meeting Status	
MOL	CINS X5462R112	04/14/2016		Voted	
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	N/A	N/A
2	Non-Voting 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	Voting Procedures	Mgmt	For	For	For
6	Election of Meeting Bodies	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For

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9	Corporate Governance Report	Mgmt	For	For	For
10	Ratification of Board Acts	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Presentation of Information on Share Repurchase	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	Against	Against
14	Elect Oszkar Vilagi to Board of Directors	Mgmt	For	For	For
15	Elect Gyorgy Mosonyi to Supervisory Board	Mgmt	For	For	For
16	Elect Norbert Szivek to Audit Committee	Mgmt	For	Against	Against
17	Shareholder Proposal Regarding Election of Ivan Miklos to Supervisory Board	ShrHoldr	For	For	For
18	Shareholder Proposal Regarding Election of Ivan Miklos to Audit Committee	ShrHoldr	For	For	For
19	Shareholder Proposal Regarding Reduction in Share Capital (To be Approved by Series "A" Shareholders)	ShrHoldr	For	For	For
20	Shareholder Proposal Regarding Reduction in Share Capital (To be Approved by General Meeting)	ShrHoldr	For	For	For

Mondi plc

Ticker

Security ID:

Meeting Date

Meeting Status

MNDI

CINS G6258S107

05/12/2016

Voted

Meeting Type

Country of Trade

Annual

United Kingdom

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Dominique Reiniche	Mgmt	For	For	For
3	Elect Stephen C. Harris	Mgmt	For	For	For
4	Elect David Hathorn	Mgmt	For	For	For
5	Elect Andrew King	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	Mgmt	For	For	For

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	Issue Special Converting Shares (Mondi Ltd)				
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	Long-Term Incentive Plan (Mondi Ltd)	Mgmt	For	For	For
26	Bonus Share Plan (Mondi Ltd)	Mgmt	For	For	For
27	Accounts and Reports (Mondi plc)	Mgmt	For	For	For
28	Remuneration Report (Mondi plc)	Mgmt	For	For	For
29	Allocation of Profits/Dividends (Mondi plc)	Mgmt	For	For	For
30	Appointment of Auditor (Mondi plc)	Mgmt	For	For	For
31	Authority to Set Auditor's Fees (Mondi plc)	Mgmt	For	For	For
32	Authority to Issue Shares w/ Preemptive Rights (Mondi plc)	Mgmt	For	For	For
33	Authority to Issue Shares w/o Preemptive Rights (Mondi plc)	Mgmt	For	For	For
34	Authority to Repurchase Shares (Mondi plc)	Mgmt	For	For	For
35	Long-Term Incentive Plan (Mondi plc)	Mgmt	For	For	For

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36	Bonus Share Plan (Mondi plc)	Mgmt	For	For	For
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Monsanto Company

Ticker	Security ID:	Meeting Date	Meeting Status
MON	CUSIP 61166W101	01/29/2016	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Gregory H. Boyce	Mgmt	For	For	For
2	Elect David L. Chicoine	Mgmt	For	For	For
3	Elect Janice L. Fields	Mgmt	For	For	For
4	Elect Hugh Grant	Mgmt	For	For	For
5	Elect Arthur H. Harper	Mgmt	For	For	For
6	Elect Laura K. Ipsen	Mgmt	For	For	For
7	Elect Marcos M. Lutz	Mgmt	For	For	For
8	Elect C. Steven McMillan	Mgmt	For	For	For

9	Elect Jon R. Moeller	Mgmt	For	For	For
10	Elect William U. Parfet	Mgmt	For	For	For
11	Elect George H. Poste	Mgmt	For	For	For
12	Elect Robert J. Stevens	Mgmt	For	For	For
13	Elect Patricia Verduin	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

16	Approval of Performance Goals Under the Annual Incentive Plan	Mgmt	For	For	For
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17	Shareholder Proposal Regarding Risks of Glyphosate	ShrHoldr	Against	Against	For
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18	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
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19	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
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Mosaic Co.

Ticker	Security ID:	Meeting Date	Meeting Status
MOS	CUSIP 61945C103	05/19/2016	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Amendments to Articles	Mgmt	For	For	For
2	Decrease of Authorized Common Stock	Mgmt	For	For	For
3	Elect Nancy E. Cooper	Mgmt	For	For	For
4	Elect Gregory L. Ebel	Mgmt	For	For	For
5	Elect Timothy S. Gitzel	Mgmt	For	For	For
6	Elect Denise C. Johnson	Mgmt	For	For	For
7	Elect Emery N. Koenig	Mgmt	For	Against	Against
8	Elect Robert L. Lumpkins	Mgmt	For	For	For
9	Elect William T. Monahan	Mgmt	For	For	For
10	Elect James C. O'Rourke	Mgmt	For	For	For
11	Elect James L. Popowich	Mgmt	For	For	For
12	Elect David T. Seaton	Mgmt	For	For	For
13	Elect Steven M. Seibert	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Murphy Oil Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MUR	CUSIP 626717102	05/11/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	Approval of the 2017 Annual Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

National Oilwell Varco, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
NOV	CUSIP 637071101	05/18/2016	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 Marcela E. Donadio	Mgmt	For	For	For
4	Elect Ben A. Guill	Mgmt	For	For	For
5	Elect James T. Hackett	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 William R. Thomas	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 Long Term Incentive Plan	Mgmt	For	For	For

Neste Oil Oyj

Ticker	Security ID:	Meeting Date	Meeting Status		
NES1V	CINS X5688A109	03/30/2016	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	Charitable Donations	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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

New Gold Inc.

Ticker Security ID: Meeting Date Meeting Status
 NGD CINS 644535106 04/27/2016 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 David Emerson	Mgmt	For	For	For
4	Elect James M. Estey	Mgmt	For	For	For
5	Elect Robert Gallagher	Mgmt	For	For	For
6	Elect Vahan Kololian	Mgmt	For	For	For
7	Elect Martyn Konig	Mgmt	For	For	For
8	Elect Randall Oliphant	Mgmt	For	For	For
9	Elect Ian W Pearce	Mgmt	For	For	For
10	Elect Kay G. Priestly	Mgmt	For	For	For
11	Elect Raymond W. Threlkeld	Mgmt	For	For	For

12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
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13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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Newcrest Mining Limited

Ticker Security ID: Meeting Date Meeting Status
 NCM CINS Q6651B114 10/29/2015 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	Elect Xiaoling Liu	Mgmt	For	For	For
3	Elect Roger Higgins	Mgmt	For	For	For
4	Re-elect Gerard M. Bond	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
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7	Remuneration Report	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Board Spill Resolution	Mgmt	Against	Against	For

Newfield Exploration Company

Ticker Security ID: Meeting Date Meeting Status
 NFX CUSIP 651290108 05/17/2016 Voted

Meeting Type Country of Trade

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lee K. Boothby	Mgmt	For	For	For
2	Elect Pamela J. Gardner	Mgmt	For	For	For
3	Elect Steven Nance	Mgmt	For	For	For
4	Elect Roger B. Plank	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. Schanck	Mgmt	For	For	For
8	Elect J. Terry Strange	Mgmt	For	For	For
9	Elect J. Kent Wells	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Newmont Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NEM	CUSIP 651639106	04/20/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gregory H. Boyce	Mgmt	For	For	For
2	Elect Bruce R. Brook	Mgmt	For	For	For
3	Elect J. Kofi Bucknor	Mgmt	For	For	For
4	Elect Vincent A. Calarco	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	Elect Julio M. Quintana	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Nine Dragons Paper (Holdings) Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2689	CINS G65318100	12/11/2015	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 Profits/Dividends	Mgmt	For	For	For
5	Elect LAU Chun Shun	Mgmt	For	Against	Against

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6	Elect Maria TAM Wai Chu	Mgmt	For	Against	Against
7	Elect CHENG Chi Pang	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	Against	Against
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	Adoption of New Share Option Scheme	Mgmt	For	Against	Against

Nine Dragons Paper (Holdings) Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2689	CINS G65318100	12/11/2015	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	Equity Grant to Ms. CHEUNG Yan	Mgmt	For	For	For
4	Equity Grant to Mr. LIU Ming Chung	Mgmt	For	For	For
5	Equity Grant to Mr. ZHANG Cheng Fei	Mgmt	For	For	For
6	Equity Grant to Mr. LAU Chun Shun	Mgmt	For	For	For

Nippon Paper Industries Co.Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
3863	CINS J28583169	06/29/2016	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

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3	Elect Yoshio Haga	Mgmt	For	For	For
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	Elect Makoto Fujioka	Mgmt	For	For	For
12	Elect Seiichi Fusamura	Mgmt	For	For	For
13	Elect Yohko Hatta	Mgmt	For	For	For
14	Elect Akio Ohtsuka as Alternate Statutory Auditor	Mgmt	For	For	For

Nippon Steel & Sumitomo Metal Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
5401	CINS J55678106	06/24/2016	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 Shohji Muneoka	Mgmt	For	Against	Against
4	Elect Kohsei Shindoh	Mgmt	For	For	For
5	Elect Sohichiroh Sakuma	Mgmt	For	For	For
6	Elect Yasumitsu Saeki	Mgmt	For	For	For
7	Elect Shinji Fujino	Mgmt	For	For	For
8	Elect Eiichi Hashimoto	Mgmt	For	For	For
9	Elect Kenji Takahashi	Mgmt	For	For	For
10	Elect Toshiharu Sakae	Mgmt	For	For	For
11	Elect Ritsuya Iwai	Mgmt	For	For	For
12	Elect Machi Nakata	Mgmt	For	For	For
13	Elect Shinji Tanimoto	Mgmt	For	For	For
14	Elect Shinichi Nakamura	Mgmt	For	For	For
15	Elect Mutsutake Ohtsuka	Mgmt	For	For	For
16	Elect Ichiroh Fujisaki	Mgmt	For	For	For
17	Elect Atsuhiko Yoshie	Mgmt	For	For	For
18	Elect Masato Tsuribe	Mgmt	For	Against	Against
19	Elect Seiichiroh Azuma	Mgmt	For	For	For
20	Adoption of a Takeover Defense Plan	Mgmt	For	Against	Against

Nippon Suisan Kaisha Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
1332	CINS J56042104	06/28/2016	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

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2	Elect Norio Hosomi	Mgmt	For	For	For
3	Elect Kunihiro 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 Shino Hirose As Statutory Auditor	Mgmt	For	For	For

Nisshin Seifun Group Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
2002	CINS J57633109	06/28/2016	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 Oheda	Mgmt	For	Against	Against
5	Elect Kazuo Ikeda	Mgmt	For	For	For
6	Elect Masao Nakagawa	Mgmt	For	For	For
7	Elect Michinori Takizawa	Mgmt	For	For	For
8	Elect Takashi Harada	Mgmt	For	For	For
9	Elect Akira Mohri	Mgmt	For	For	For
10	Elect Kohichi Iwasaki	Mgmt	For	For	For
11	Elect Nobuki Kemmoku	Mgmt	For	For	For
12	Elect Satoshi Odaka	Mgmt	For	For	For
13	Elect Masashi Nakagawa	Mgmt	For	For	For
14	Elect Takao Yamada	Mgmt	For	For	For
15	Elect Kiyoshi Satoh	Mgmt	For	For	For
16	Elect Akio Mimura	Mgmt	For	For	For
17	Elect Kazuhiko Fushiya	Mgmt	For	For	For
18	Equity Compensation Plan: Directors of the Company	Mgmt	For	For	For
19	Equity Compensation Plan: Executive Officers of the Company and Certain Directors of Consolidated Subsidiaries	Mgmt	For	For	For

Noble Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NE	CUSIP G65431101	04/22/2016	Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ashley Almanza	Mgmt	For	For	For
2	Elect Michael A. Cawley	Mgmt	For	For	For
3	Elect Julie H. Edwards	Mgmt	For	For	For
4	Elect Gordon T. Hall	Mgmt	For	For	For
5	Elect Scott D. Josey	Mgmt	For	For	For
6	Elect Jon A. Marshall	Mgmt	For	For	For
7	Elect Mary P. Ricciardello	Mgmt	For	For	For
8	Elect David W. Williams	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Advisory Vote on Directors Compensation	Mgmt	For	For	For
14	Amendment to the 2015 Omnibus Incentive Plan	Mgmt	For	For	For

Noble Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NBL	CUSIP 655044105	04/26/2016	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 James E. Craddock	Mgmt	For	Against	Against
5	Elect Thomas J. Edelman	Mgmt	For	For	For
6	Elect Eric P. Grubman	Mgmt	For	For	For
7	Elect Kirby L. Hedrick	Mgmt	For	For	For
8	Elect David L. Stover	Mgmt	For	For	For
9	Elect Scott D. Urban	Mgmt	For	For	For
10	Elect William T. Van Kleef	Mgmt	For	For	For
11	Elect Molly K. Williamson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive	Mgmt	For	For	For

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Compensation

14	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Report on Response to Climate Change Policy	ShrHoldr	Against	For	Against

Nordex SE

Ticker	Security ID:	Meeting Date	Meeting Status		
NDX1	CINS D5736K135	05/10/2016	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 Connie Hedegaard	Mgmt	For	TNA	N/A
8	Elect Jan Klatten	Mgmt	For	TNA	N/A
9	Elect Juan Muro-Lara Girod	Mgmt	For	TNA	N/A
10	Elect Rafael Mateo Alcala	Mgmt	For	TNA	N/A
11	Elect Martin Rey	Mgmt	For	TNA	N/A
12	Elect Wolfgang Ziebart	Mgmt	For	TNA	N/A
13	Increase in Authorised Capital	Mgmt	For	TNA	N/A
14	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A
15	Cancellation of Conditional Capital II	Mgmt	For	TNA	N/A
16	Appointment of Auditor	Mgmt	For	TNA	N/A

Norsk Hydro ASA

Ticker	Security ID:	Meeting Date	Meeting Status
NHY	CINS R61115102	05/02/2016	Take No Action

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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	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	Elect Terje Venold	Mgmt	For	TNA	N/A	
12	Elect Susanne Munch Thore	Mgmt	For	TNA	N/A	
13	Elect Sten-Arthur Saelor	Mgmt	For	TNA	N/A	
14	Elect Anne-Margrethe Firing	Mgmt	For	TNA	N/A	
15	Elect Unni Steinsmo	Mgmt	For	TNA	N/A	
16	Elect Anne Kverneland Bogsnes	Mgmt	For	TNA	N/A	
17	Elect Birger Solberg	Mgmt	For	TNA	N/A	
18	Elect Nils Bastiansen	Mgmt	For	TNA	N/A	
19	Elect Shahzad Abid	Mgmt	For	TNA	N/A	
20	Elect Berit Ledel Henriksen	Mgmt	For	TNA	N/A	
21	Elect Jorunn S?tre	Mgmt	For	TNA	N/A	
22	Elect Odd Arild Grefstad	Mgmt	For	TNA	N/A	
23	Elect Ylva Lindberg as Deputy Member	Mgmt	For	TNA	N/A	
24	Elect Hilde Christiane Bjornland as Deputy Member	Mgmt	For	TNA	N/A	
25	Elect Nils Morten Huseby as Deputy Member	Mgmt	For	TNA	N/A	
26	Elect Terje Venold	Mgmt	For	TNA	N/A	
27	Elect Mette I. Wikborg	Mgmt	For	TNA	N/A	
28	Elect Susanne Munch Thore	Mgmt	For	TNA	N/A	

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29	Elect Berit Ledel Henriksen	Mgmt	For	TNA	N/A
30	Elect Terje Venold as Chairman	Mgmt	For	TNA	N/A
31	Corporate Assembly Fees	Mgmt	For	TNA	N/A
32	Nomination Committee Fees	Mgmt	For	TNA	N/A

Northam Platinum Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NHM	CINS S56540156	11/11/2015	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 Brian K. Mosehla	Mgmt	For	For	For
3	Elect Michael E. Beckett	Mgmt	For	For	For
4	Elect Emily T. Kgosi	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	Abstain	Against
6	Elect Audit and Risk Committee Member (Michael Beckett)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Ralph Havenstein)	Mgmt	For	For	For
8	Election of Audit & Risk Committee Member (Emily Kgosi)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Alwyn Martin)	Mgmt	For	For	For
10	Remuneration Report	Mgmt	For	For	For
11	Ratify NED's Fees	Mgmt	For	For	For
12	Approve NED's Fees	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	General Authority to Repurchase Shares	Mgmt	For	For	For

Novolipetsk Steel OJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
NLMK	CINS 67011E204	06/03/2016	Voted		
Meeting Type	Annual	Country of Trade	Russian Federation		

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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	Interim Dividend 1Q2016	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Oleg Bagrin	Mgmt	For	Abstain	Against
7	Elect Thomas Veraszto	Mgmt	For	For	For
8	Elect Helmut Wieser	Mgmt	For	For	For
9	Elect Nikolai Gagarin	Mgmt	For	Abstain	Against
10	Elect Vladimir Lisin	Mgmt	For	Abstain	Against
11	Elect Karen Sarkisov	Mgmt	For	Abstain	Against
12	Elect Stanislav Shekshnya	Mgmt	For	For	For
13	Elect Benedict Sciortino	Mgmt	For	For	For
14	Elect Franz Struzl	Mgmt	For	For	For
15	Appointment of CEO and Management Board Chairman	Mgmt	N/A	For	N/A
16	Elect Violetta A. Voronova	Mgmt	N/A	For	N/A
17	Elect Tatyana V. Gorbunova	Mgmt	N/A	For	N/A
18	Elect Yulia V. Kunikhina	Mgmt	N/A	For	N/A
19	Elect Michael Yu. Makeev	Mgmt	N/A	For	N/A
20	Elect Oksana A. Putilina	Mgmt	N/A	For	N/A
21	Directors' Fees	Mgmt	For	For	For
22	Appointment of Auditor (RAS)	Mgmt	For	For	For
23	Appointment of Auditor (IFRS)	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Novolipetsk Steel OJSC

Ticker Security ID:
NLMK CINS 67011E204

Meeting Date
09/30/2015

Meeting Status
Voted

Meeting Type

Country of Trade

Special

Russian Federation

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against Mgmt

1	Interim Dividend 2Q2015	Mgmt	For	For	For
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Novolipetsk Steel OJSC					
Ticker	Security ID:	Meeting Date	Meeting Status		
NLMK	CINS 67011E204	12/21/2015	Voted		
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend (3Q2015)	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Amendments to Meeting Regulations	Mgmt	For	For	For
4	Amendments to Board Regulations	Mgmt	For	For	For
5	Nullification of 2014 Corporate Governance Code	Mgmt	For	Abstain	Against

Nucor Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
NUE	CUSIP 670346105	05/13/2016	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 Gregory J. Hayes	Mgmt	For	For	For
1.3	Elect Victoria F. Haynes	Mgmt	For	For	For
1.4	Elect Bernard L. Kasriel	Mgmt	For	For	For
1.5	Elect Christopher J. Kearney	Mgmt	For	For	For
1.6	Elect Laurette T. Koellner	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	Bundled Amendments to the Certificate of Incorporation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas	ShrHoldr	Against	Against	For

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Emissions

Occidental Petroleum Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
OXY	CUSIP 674599105	04/29/2016		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	Against	Against	
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 Vicki A. Hollub	Mgmt	For	For	For	
9	Elect William R. Klesse	Mgmt	For	Against	Against	
10	Elect Avedick B. Poladian	Mgmt	For	For	For	
11	Elect Elisse B. Walter	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 Report on Membership in Lobbying Organizations	ShrHoldr	Against	Against	For	
15	Shareholder Proposal Regarding Climate Change Policy Risk	ShrHoldr	Against	For	Against	
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against	
17	Shareholder Proposal Regarding Methane Emissions And Flaring Reporting and Reduction Targets	ShrHoldr	Against	Against	For	
Oil Search Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
OSH	CINS Y64695110	05/13/2016		Voted		
Meeting Type		Country of Trade				
Annual		Papua New Guinea				

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Eileen J. Doyle	Mgmt	For	For	For
3	Re-elect Keith Spence	Mgmt	For	For	For
4	Re-elect Ziggy E. Switkowski	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 Gereia Aopi - Performance Rights)	Mgmt	For	For	For
8	Equity Grant (MD Peter Botten - Restricted Shares)	Mgmt	For	For	For
9	Equity Grant (Executive Director Gereia Aopi - Restricted Shares)	Mgmt	For	For	For

Oji Holdings Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
3861	CINS J6031N109	06/29/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 Kiyotaka Shindoh	Mgmt	For	Against	Against
3	Elect Susumu Yajima	Mgmt	For	For	For
4	Elect Ryohji Watari	Mgmt	For	For	For
5	Elect Kazuo Fuchigami	Mgmt	For	For	For
6	Elect Genmei Shimamura	Mgmt	For	For	For
7	Elect Hidehiko Aoyama	Mgmt	For	For	For
8	Elect Yoshiki Koseki	Mgmt	For	For	For
9	Elect Masatoshi Kaku	Mgmt	For	For	For
10	Elect Ryuichi Kisaka	Mgmt	For	For	For
11	Elect Kazuhiko Kamada	Mgmt	For	For	For
12	Elect Hiroyuki Isono	Mgmt	For	For	For
13	Elect Michihiro Nara	Mgmt	For	For	For
14	Elect Nobuaki Terasaka	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
17	Performance-Linked Equity Compensation Plan	Mgmt	For	For	For

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OJSC MMC Norilsk Nickel		Meeting Date		Meeting Status	
Ticker	Security ID:	06/10/2016		Voted	
GMKN	CINS ADFV30566	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description			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 A. 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 V. 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 Artur Gagikovich Arustamov	Mgmt	For	For	For
20	Elect Anna V. Masalova	Mgmt	For	For	For
21	Elect Georgiy E. Svanidze	Mgmt	For	For	For
22	Elect Vladimir N. Shilkov	Mgmt	For	For	For
23	Elect Elena A. Yanevich	Mgmt	For	For	For
24	Appointment of Auditor (RAS)	Mgmt	For	For	For

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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	Related Party Transactions (JSC Normetimpex)	Mgmt	For	For	For
31	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	09/14/2015	Voted		
Meeting Type	Country of Trade				
Special	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend 2Q2015	Mgmt	For	For	For
2	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 ADPV30566	12/19/2015	Voted		
Meeting Type	Country of Trade				
Special	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	Interim Dividend	Mgmt	For	For	For
3	Membership in Russian Risk Management Society	Mgmt	For	For	For
4	Declaration of Shareholder Type	Mgmt	N/A	For	N/A

OMV AG

Ticker	Security ID:	Meeting Date	Meeting Status		
OMV	CINS A51460110	05/18/2016	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	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Management Board	Mgmt	For	For	For

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Acts						
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
5	Supervisory Board Members' Fees	Mgmt	For	For	For	
6	Appointment of Auditor	Mgmt	For	For	For	
7	Long Term Incentive Plan 2016	Mgmt	For	For	For	
8	Matching Share Plan 2016	Mgmt	For	For	For	
9	Elect Marc C. Hall	Mgmt	For	For	For	
10	Elect Peter Loscher	Mgmt	For	Against	Against	
11	Elect Ahmed Matar Al Mazrouei	Mgmt	For	For	For	
12	Elect Karl Rose	Mgmt	For	For	For	
13	Authority to Reissue Treasury Shares	Mgmt	For	For	For	
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

ONEOK, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OKE	CUSIP 682680103	05/25/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Brian L. Derksen	Mgmt	For	For	For
2	Elect Julie H. Edwards	Mgmt	For	For	For
3	Elect John W. Gibson	Mgmt	For	For	For
4	Elect Randall J. Larson	Mgmt	For	For	For
5	Elect Steven J. Malcolm	Mgmt	For	For	For
6	Elect Kevin S. McCarthy	Mgmt	For	For	For
7	Elect Jim W. Mogg	Mgmt	For	For	For
8	Elect Pattye L. Moore	Mgmt	For	For	For
9	Elect Gary D. Parker	Mgmt	For	For	For
10	Elect Eduardo A. Rodriguez	Mgmt	For	For	For
11	Elect Terry K. Spencer	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Origin Energy Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ORG	CINS Q71610101	10/21/2015	Voted
Meeting Type	Country of Trade		

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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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Scott R Perkins	Mgmt	For	For	For
4	Elect Steven Sargent	Mgmt	For	For	For
5	Re-elect John Akehurst	Mgmt	For	For	For
6	Re-elect Karen Moses	Mgmt	For	For	For
7	Re-elect Helen M. Nugent	Mgmt	For	For	For
8	Remuneration Report	Mgmt	For	For	For
9	Approval of Termination Benefits	Mgmt	For	For	For
10	Shareholder Proposal Regarding Climate Change Scenario Planning	ShrHoldr	Against	Against	For

Ormat Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ORA	CUSIP 686688102	05/04/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gillon Beck	Mgmt	For	Against	Against
2	Elect Dan Falk	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Outokumpu Oyj

Ticker	Security ID:	Meeting Date	Meeting Status		
OUT1V	CINS X61161109	04/06/2016	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	Election of Directors	Mgmt	For	For	For

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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; Authority to Issue Treasury Shares	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Packaging Corporation of America

Ticker	Security ID:	Meeting Date	Meeting Status		
PKG	CUSIP 695156109	05/17/2016	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 Duane C. Farrington	Mgmt	For	For	For
3	Elect Hasan Jameel	Mgmt	For	For	For
4	Elect Mark W. Kowlzan	Mgmt	For	For	For
5	Elect Robert C. Lyons	Mgmt	For	For	For
6	Elect Thomas P. Maurer	Mgmt	For	For	For
7	Elect Samuel Menco	Mgmt	For	For	For
8	Elect Roger B. Porter	Mgmt	For	For	For
9	Elect Thomas S. Souleles	Mgmt	For	For	For
10	Elect Paul T. Stecko	Mgmt	For	For	For
11	Elect James D. Woodrum	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	05/11/2016	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 Ross J. Beaty	Mgmt	For	For	For
2.2	Elect Michael Steinmann	Mgmt	For	For	For
2.3	Elect Michael L. Carroll	Mgmt	For	For	For

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2.4	Elect C. Noel Dunn	Mgmt	For	For	For
2.5	Elect Neil de Gelder	Mgmt	For	For	For
2.6	Elect David C. Press	Mgmt	For	For	For
2.7	Elect Walter T. Segsworth	Mgmt	For	For	For
2.8	Elect Gillian D. Winckler	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

PAO Severstal

Ticker	Security ID:	Meeting Date	Meeting Status		
CHMF	CINS 818150302	06/24/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Russian Federation				
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 Philip J. Dayer	Mgmt	For	For	For
8	Elect Alun D. Bowen	Mgmt	For	For	For
9	Elect Sakari T. Veykko	Mgmt	For	For	For
10	Elect Vladimir A. Mau	Mgmt	For	For	For
11	Elect Alexander A. Auzan	Mgmt	For	For	For
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	1Q2016 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	Amendments to Articles	Mgmt	For	Abstain	Against
20	Related Party Transactions	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
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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PAO Severstal

Ticker	Security ID:	Meeting Date	Meeting Status		
CHMF	CINS 818150302	09/15/2015	Voted		
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend 2Q2015	Mgmt	For	For	For

PAO Severstal

Ticker	Security ID:	Meeting Date	Meeting Status		
CHMF	CINS 818150302	12/10/2015	Voted		
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend 3Q2015	Mgmt	For	For	For

Pennon Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
PNN	CINS G8295T213	07/30/2015	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	For	For
4	Elect Sir John Parker	Mgmt	For	For	For
5	Elect Martin D. Angle	Mgmt	For	For	For
6	Elect Neil Cooper	Mgmt	For	For	For
7	Elect Susan J. Davy	Mgmt	For	For	For
8	Elect Christopher Loughlin	Mgmt	For	For	For
9	Elect Ian J. McAulay	Mgmt	For	For	For
10	Elect Gill Rider	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authorisation of Political Donations	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

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16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Pescanova S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
PVA	CINS E8013L130	09/28/2015		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	Merger by Absorption; Segregations	Mgmt	For	For	For
6	Increase in Capital of Nueva Pescanova S.L.U.	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Shareholder Proposal Regarding Increase in Capital of Nueva Pescanova S.L.U.	ShrHoldr	N/A	For	N/A
9	Authorization of Legal Formalities	Mgmt	For	For	For

Petra Diamonds Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
PDL	CINS G70278109	11/30/2015		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	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

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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	For	For
10	Elect Anthony C. Lowrie	Mgmt	For	For	For
11	Elect Patrick Bartlett	Mgmt	For	For	For
12	Elect Gordon A. K. Hamilton	Mgmt	For	For	For
13	Elect Octavia M. Matloa	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

Petrochina Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0857	CINS Y6883Q104	05/25/2016	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	Authority to Declare Interim Dividends	Mgmt	For	For	For
8	Appointment of International and PRC Auditors and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Elect XU Wenrong	Mgmt	For	For	For

Petrofac Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
PFC	CINS G7052T101	05/19/2016	Voted		
Meeting Type	Country of Trade				
Annual	Jersey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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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 Andrea Abt	Mgmt	For	For	For
5	Elect George Pierson	Mgmt	For	For	For
6	Elect Rijnhard van Tets	Mgmt	For	For	For
7	Elect Thomas Thune Andersen	Mgmt	For	For	For
8	Elect Mattias Bichsel	Mgmt	For	For	For
9	Elect Kathleen Hogenson	Mgmt	For	For	For
10	Elect Rene Medori	Mgmt	For	For	For
11	Elect Ayman Asfari	Mgmt	For	For	For
12	Elect Marwan Chedid	Mgmt	For	For	For
13	Elect Tim Weller	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Petroleo Brasileiro S.A. - Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status		
PETR3	CUSIP 71654V408	04/28/2016	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
2	Consolidation of Articles	Mgmt	For	For	For
3	Ratify Waiver of Shareholders Obligations (Logum Logistica S.A.)	Mgmt	For	For	For

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4	Accounts and Reports	Mgmt	For	Against	Against
5	Election of Directors	Mgmt	For	Abstain	Against
6	Elect Walter Mendes de Oliveira Filho as Representative of Minority Shareholders to the Board of Directors	Mgmt	For	For	For
7	Elect the Chairman of the Board	Mgmt	For	For	For
8	Election of Supervisory Council	Mgmt	For	Abstain	Against
9	Elect Reginaldo Ferreira Alexandre as Representative of Minority Shareholders to the Supervisory Council	Mgmt	For	For	For
10	Remuneration Policy	Mgmt	For	Against	Against

Petroleo Brasileiro S.A. - Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status		
PETR3	CUSIP 71654V408	07/01/2015	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	For	For
2	Consolidation of Articles	Mgmt	For	For	For
3	Election of Alternate Members to the Board of Directors	Mgmt	For	Abstain	Against
4	Election of Alternate Member to the Board of Directors Representative of Minority Shareholders	Mgmt	N/A	For	N/A
5	Update Administrator's Aggregate Remuneration	Mgmt	For	For	For

Petronas Dagangan Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
PETD	CINS Y6885A107	04/20/2016	Voted		
Meeting Type	Country of Trade				
Annual	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Elect Nuraini binti Ismail	Mgmt	For	Against	Against
2	Elect LIM Beng Choon	Mgmt	For	Against	Against
3	Elect Md Arif bin Mahmood	Mgmt	For	For	For
4	Elect Mohamed Firouz bin Asnan	Mgmt	For	For	For
5	Directors' Fees for FY2015	Mgmt	For	For	For
6	Directors' Fees for FY2016	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Phillips 66

Ticker	Security ID:	Meeting Date	Meeting Status		
PSX	CUSIP 718546104	05/04/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Greg C. Garland	Mgmt	For	For	For
2	Elect John E. Lowe	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For

Phosagro OJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
PHOR	CINS 71922G209	01/15/2016	Voted		
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend (3Q2015)	Mgmt	For	For	For
2	Membership in the Russian Union of Industrialists and Entrepreneurs	Mgmt	For	For	For
3	Related Party Transactions	Mgmt	For	Abstain	Against

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Phosagro OJSC

Ticker	Security ID:	Meeting Date	Meeting Status				
PHOR	CINS 71922G209	05/31/2016	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	For	
2	Financial Statements	Mgmt	For	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	For	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A	
5	Elect Igor D. Antoshin	Mgmt	N/A	Abstain	N/A	N/A	
6	Elect Andrey A. Guryev	Mgmt	N/A	Abstain	N/A	N/A	
7	Elect Andrey G. Guryev	Mgmt	N/A	Abstain	N/A	N/A	
8	Elect Yuriy N. Krugovykh	Mgmt	N/A	Abstain	N/A	N/A	
9	Elect Sven Ombudstvedt	Mgmt	N/A	For	N/A	N/A	
10	Elect Roman V. Osipov	Mgmt	N/A	Abstain	N/A	N/A	
11	Elect Oleg V. Osipenko	Mgmt	N/A	For	N/A	N/A	
12	Elect Marcus J. Rhodes	Mgmt	N/A	For	N/A	N/A	
13	Elect James Beeland Jr. Rogers	Mgmt	N/A	For	N/A	N/A	
14	Elect Ivan I. Rodionov	Mgmt	N/A	Abstain	N/A	N/A	
15	Elect Mikhail K. Rybnikov	Mgmt	N/A	Abstain	N/A	N/A	
16	Elect Alexander F. Sharabaika	Mgmt	N/A	Abstain	N/A	N/A	
17	Elect Ekaterina V. Viktorova	Mgmt	For	For	For	For	
18	Elect Galina A. Kalinina	Mgmt	For	For	For	For	
19	Elect Pavel N. Sinitza	Mgmt	For	For	For	For	
20	Appointment of Auditor	Mgmt	For	For	For	For	
21	Directors' Fees	Mgmt	For	For	For	For	
22	Related Party Transactions (Loan Agreement)	Mgmt	For	For	For	For	
23	Related Party Transactions (Guarantee Agreement)	Mgmt	For	For	For	For	
24	Related Party Transactions (Supplementary Guarantee Agreement)	Mgmt	For	For	For	For	
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	

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Phosagro OJSC

Ticker Security ID: Meeting Date Meeting Status
 PHOR CINS 71922G209 07/14/2015 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	Related Party Transactions (Guarantee Agreement)	Mgmt	For	Abstain	Against
3	Related Party Transactions (Loan Agreement)	Mgmt	For	Abstain	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Phosagro OJSC

Ticker Security ID: Meeting Date Meeting Status
 PHOR CINS 71922G209 10/06/2015 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
2	Related Party Transactions (Loan Agreement (s))	Mgmt	For	For	For
3	Related Party Transactions (Supplementary Guarantee Agreement)	Mgmt	For	For	For
4	Related Party Transactions (Guarantee Agreement)	Mgmt	For	For	For
5	Related Party Transactions (Guarantee Agreement)	Mgmt	For	For	For

Pilgrim's Pride Corporation

Ticker Security ID: Meeting Date Meeting Status
 PPC CUSIP 72147K108 04/29/2016 Voted

Meeting Type Country of Trade
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gilberto Tomazoni	Mgmt	For	For	For

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1.2	Elect Joesley Mendonca Batista	Mgmt	For	Withhold	Against
1.3	Elect Wesley Mendonca Batista	Mgmt	For	For	For
1.4	Elect William W. Lovette	Mgmt	For	For	For
1.5	Elect Andre Nogueira de Souza	Mgmt	For	For	For
1.6	Elect Wallim Cruz de Vasconcellos Junior	Mgmt	For	For	For
1.7	Elect David E. Bell	Mgmt	For	For	For
1.8	Elect Michael L. Cooper	Mgmt	For	For	For
1.9	Elect Charles Macaluso	Mgmt	For	For	For
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	05/19/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 Mona K. Sutphen	Mgmt	For	For	For
11	Elect J. Kenneth Thompson	Mgmt	For	Against	Against
12	Elect Phoebe A. Wood	Mgmt	For	For	For
13	Elect Michael D. Wortley	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Amendment to the 2006	Mgmt	For	For	For

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Long-Term Incentive Plan

17	Approval of performance goals under the 2006 Long-Term Incentive Plan	Mgmt	For	For	For
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Polish Oil & Gas SA						
Ticker	Security ID:	Meeting Date		Meeting Status		
PGN	CINS X6582S105	06/28/2016		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 (Group)	Mgmt	For	For	For	
10	Ratification of Management Board Acts	Mgmt	For	Abstain	Against	
11	Ratification of Supervisory Board Acts	Mgmt	For	Abstain	Against	
12	Allocation of Profits/Dividends	Mgmt	For	For	For	
13	Changes to Supervisory Board Composition	Mgmt	For	Abstain	Against	
14	Shareholder Proposal Regarding Amendments to Articles	ShrHoldr	N/A	For	N/A	
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

Polish Oil and Gas SA						
Ticker	Security ID:	Meeting Date		Meeting Status		
PGN	CINS X6582S105	10/19/2015		Voted		
Meeting Type		Country of Trade				
Special		Poland				

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting 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	Sale of Shares in NYSAGAZ Sp. z.o.o.	Mgmt	For	For	For
8	Sale of Shares in ZRUG Sp. z.o.o.	Mgmt	For	For	For
9	Shareholder Proposal Regarding Changes to Supervisory Board Composition	ShrHoldr	N/A	Abstain	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Polish Oil and Gas SA

Ticker	Security ID:	Meeting Date	Meeting Status
PGN	CINS X6582S105	11/25/2015	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	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Property Sale	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Polish Oil and Gas SA

Ticker	Security ID:	Meeting Date	Meeting Status
PGN	CINS X6582S105	12/29/2015	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

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3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Attendance List	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Shareholder Proposal Regarding Changes to Supervisory Board Composition	ShrHoldr	N/A	Abstain	N/A
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	01/29/2016	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 Scrutiny Commission	Mgmt	For	For	For
7	Supervisory Board Size	Mgmt	For	For	For
8	Shareholder Proposal Regarding Changes to Supervisory Board Composition	ShrHoldr	N/A	Abstain	N/A
9	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	06/03/2016	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

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Commission

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	Management Board Report	Mgmt	For	For	For
11	Financial Statements	Mgmt	For	For	For
12	Management Board Report (Group)	Mgmt	For	For	For
13	Financial Statements (Group)	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	Supervisory Board Size	Mgmt	For	For	For
18	Changes to Supervisory Board Composition	Mgmt	For	Abstain	Against
19	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	05/17/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	Against	Against
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	Against	Against
11	Elect Leonard Homeniuk	Mgmt	For	Against	Against
12	Elect Christine Coignard	Mgmt	For	For	For

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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

Portucel S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
PTI	CINS X67182109	04/19/2016	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 (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 Ratification of Board and Supervisory Acts	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	Against	Against
7	Shareholder Proposal Regarding Election of Jose Manuel Oliveira Vitorino as Supervisory Council Member	Mgmt	For	For	For
8	Change in Company Name	Mgmt	For	For	For
9	Authority to Cancel Treasury Shares and Reduce Capital	Mgmt	For	For	For
10	Authority to Trade in Company Stock and Debt Instruments	Mgmt	For	For	For

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11	Special Dividend	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
14	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	10/05/2015	Voted		
Meeting Type		Country of Trade			
Special		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	Ratification of Co-option of Joao Paulo Araujo Oliveira	Mgmt	For	Against	Against
4	Election of Directors	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

Portucel S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
PTI	CINS X67182109	12/17/2015	Voted		
Meeting Type		Country of Trade			
Special		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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Special Dividend	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Posco

Ticker	Security ID:	Meeting Date	Meeting Status		
005490	CINS Y70750115	03/11/2016	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 Myoung Woo	Mgmt	For	For	For
4	Elect CHOI Jung Woo	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	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	05/10/2016	Voted		
Meeting Type		Country of Trade			

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Special Issue No.	Description	United States 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 C. Steven 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 Aaron W. Regent	Mgmt	For	For	For
1.11	Elect Jochen E. Tilk	Mgmt	For	For	For
1.12	Elect Elena Viyella de Paliza	Mgmt	For	Withhold	Against
1.13	Elect Zoe A. Yujnovich	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Approval of the 2016 Long-Term Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Shareholder Proposal Regarding Sourcing Phosphate from Western Sahara	ShrHoldr	Against	Against	For

PT PP London Sumatra Indonesia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
LSIP	CINS Y7137X101	06/02/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Indonesia				
1	Directors' 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

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6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
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PT Vale Indonesia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
INCO	CINS Y7150Y101	09/30/2015	Voted

Meeting Type	Country of Trade
Special	Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Election of Commissioners	Mgmt	For	Against	Against
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Randgold Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RRS	CUSIP 752344309	05/03/2016	Voted

Meeting Type	Country of Trade
Annual	United States

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

17	Share Grants (NEDs)	Mgmt	For	For	For
18	Share Grants (Senior Independent Director)	Mgmt	For	For	For
19	Share Grants (Chairman)	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

Range Resources Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
RRC	CUSIP 75281A109	05/18/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Brenda A. Cline	Mgmt	For	For	For
2	Elect Anthony V. Dub	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 Mary Ralph Lowe	Mgmt	For	For	For
7	Elect Gregory G. Maxwell	Mgmt	For	For	For
8	Elect Kevin S. McCarthy	Mgmt	For	For	For
9	Elect Jeffrey L. Ventura	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Amendment to the 2005 Equity-Based Compensation Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHolder	Against	For	Against

Reliance Steel & Aluminum Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
RS	CUSIP 759509102	05/18/2016	Voted		
Meeting Type	Country of Trade				

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sarah J Anderson	Mgmt	For	For	For
2	Elect John G. Figueroa	Mgmt	For	For	For
3	Elect Thomas W. Gimbel	Mgmt	For	For	For
4	Elect David H. Hannah	Mgmt	For	For	For
5	Elect Douglas M. Hayes	Mgmt	For	For	For
6	Elect Mark V. Kaminski	Mgmt	For	For	For
7	Elect Robert A. McEvoy	Mgmt	For	For	For
8	Elect Gregg J. Mollins	Mgmt	For	For	For
9	Elect Andrew G. Sharkey III	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

Rengo Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3941	CINS J64382104	06/29/2016	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 Kohichi Hirano	Mgmt	For	For	For
15	Elect Takeshi Hosokawa	Mgmt	For	For	For
16	Elect Yukio Okano	Mgmt	For	For	For
17	Elect Kenjiroh Nakano	Mgmt	For	For	For
18	Elect Yoshihiro Kagawa	Mgmt	For	Against	Against
19	Elect Kiyoshi Mukohhara	Mgmt	For	Against	Against
20	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

Repsol, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
REP	CINS E8471S130	05/19/2016	Voted		
Meeting Type	Country of Trade				
Ordinary	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	First Scrip Dividend	Mgmt	For	For	For
7	Second Scrip Dividend	Mgmt	For	For	For
8	Loyalty Incentive Scheme	Mgmt	For	For	For
9	Elect Isidro Faine Casas	Mgmt	For	For	For
10	Ratify Co-option and Elect Gonzalo Maria Gortazar Rotaeché	Mgmt	For	For	For
11	Remuneration Report	Mgmt	For	For	For
12	STIP 2016 (CEO)	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For

Rio Tinto plc

Ticker	Security ID:	Meeting Date	Meeting Status		
RIO	CINS G75754104	04/14/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory - UK)	Mgmt	For	Against	Against
3	Remuneration Report (Advisory - AUS)	Mgmt	For	Against	Against
4	Elect Robert E. Brown	Mgmt	For	For	For
5	Elect Megan Clark	Mgmt	For	For	For
6	Elect Jan du Plessis	Mgmt	For	For	For
7	Elect Ann Godbehere	Mgmt	For	For	For
8	Elect Anne Lauvergeon	Mgmt	For	For	For
9	Elect Michael L'Estrange	Mgmt	For	For	For
10	Elect Chris J. Lynch	Mgmt	For	For	For
11	Elect Paul M. Tellier	Mgmt	For	For	For
12	Elect Simon R. Thompson	Mgmt	For	For	For
13	Elect John S. Varley	Mgmt	For	For	For
14	Elect Samuel M.C. Walsh	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's	Mgmt	For	For	For

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Fees

17	Shareholder Proposal Regarding Climate Change Reporting	ShrHoldr	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

Ros Agro Plc

Ticker	Security ID:	Meeting Date	Meeting Status			
AGRO	CINS 749655205	05/26/2016	Voted			
Meeting Type	Country of Trade					
Annual	Cyprus					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Election of Presiding Chairman	Mgmt	For	For	For	
2	Financial Statements	Mgmt	For	For	For	
3	Financial Statements (Consolidated)	Mgmt	For	For	For	
4	Directors' Report	Mgmt	For	For	For	
5	Auditor's Report	Mgmt	For	For	For	
6	Annual Report	Mgmt	For	Abstain	Against	
7	Appointment of Auditor	Mgmt	For	For	For	
8	Authority to Set Auditor's Fees	Mgmt	For	For	For	
9	Allocation of Profits/Dividends	Mgmt	For	For	For	
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	

Royal Dutch Shell Plc

Ticker	Security ID:	Meeting Date	Meeting Status			
RDSB	CINS G7690A118	01/27/2016	Voted			
Meeting Type	Country of Trade					
Ordinary	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	

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					Mgmt
1	Acquisition	Mgmt	For	For	For
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Royal Dutch Shell Plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
RDSB	CINS G7690A118	05/24/2016	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 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	Against	Against
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	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Shareholder Resolution Regarding Company Business Strategy	ShrHolder	Against	Against	For

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Royal Gold, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RGLD	CUSIP 780287108	11/11/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gordon Bogden	Mgmt	For	For	For
2	Elect Tony Jensen	Mgmt	For	For	For
3	Elect Jamie C. Sokalsky	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	2015 Omnibus Long-Term Incentive Plan	Mgmt	For	For	For

S-Oil Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
010950	CINS Y80710109	03/18/2016	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

Saipem S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
SPM	CINS T82000117	04/29/2016	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; Allocation of Losses	Mgmt	For	TNA	N/A
2	Elect Leone Pattofatto	Mgmt	For	TNA	N/A
3	Increase in Auditor's Fees	Mgmt	For	TNA	N/A
4	Remuneration Report	Mgmt	For	TNA	N/A
5	Long-Term Incentive Plan	Mgmt	For	TNA	N/A

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6	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
7	Authority to Reissue Shares	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

Saipem S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
SPM	CINS T82000117	12/02/2015	Take No Action		
Meeting Type		Country of Trade			
Mix		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	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Elimination of Par Value	Mgmt	For	TNA	N/A
4	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	TNA	N/A
5	Shareholder Proposal Regarding Election of Board of Statutory Auditors	ShrHoldr	N/A	TNA	N/A

Salzgitter AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SZG	CINS D80900109	06/01/2016	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	Elect Birgit Spanner-Ulmer to the Supervisory Board	Mgmt	For	TNA	N/A

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9	Appointment of Auditor	Mgmt	For	TNA	N/A
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Santos Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
STO	CINS Q82869118	05/04/2016	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 Gregory J.W. Martin	Mgmt	For	For	For
3	Re-elect Hock Goh	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Equity Grant (MD/CEO Kevin Gallagher)	Mgmt	For	For	For

Sappi Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SAP	CINS S73544108	02/10/2016	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 Robertus J. M. Renders	Mgmt	For	For	For
3	Re-elect Godefridus P.F. Beurskens	Mgmt	For	For	For
4	Re-elect Stephen R. Binnie	Mgmt	For	For	For
5	Re-elect Robert J. DeKoch	Mgmt	For	For	For
6	Re-elect Karen R. Osar	Mgmt	For	For	For
7	Re-elect Rudolf Thummer	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

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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 Incentive 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	12/04/2015	Voted			
Meeting Type	Country of Trade					
Annual	South Africa					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Re-elect Nolitha Fakude	Mgmt	For	For	For	
2	Re-elect Mandla Gantsho	Mgmt	For	For	For	
3	Re-elect Imogen Mkhize	Mgmt	For	For	For	
4	Re-elect Stephen Westwell	Mgmt	For	For	For	
5	Appointment of Auditor	Mgmt	For	For	For	
6	Elect Audit Committee Member (Colin Beggs)	Mgmt	For	For	For	
7	Elect Audit Committee Member (Nomgando Matyumza)	Mgmt	For	For	For	
8	Elect Audit Committee Member (Imogen Mkhize)	Mgmt	For	For	For	
9	Elect Audit Committee Member (Johnson Njeke)	Mgmt	For	Against	Against	
10	Elect Audit Committee Member (Stephen Westwell)	Mgmt	For	For	For	
11	Approve Remuneration	Mgmt	For	For	For	

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Policy

12	Approve NEDs' Fees	Mgmt	For	For	For
13	General Authority to Repurchase Shares	Mgmt	For	For	For
14	Specific Authority to Repurchase Shares	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Schlumberger N.V. (Schlumberger Limited)

Ticker	Security ID:	Meeting Date	Meeting Status				
SLB	CUSIP 806857108	04/06/2016	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	For	
2	Elect V. Maureen Kempston Darkes	Mgmt	For	For	For	For	
3	Elect Paal Kibsgaard	Mgmt	For	For	For	For	
4	Elect Nikolay Kudryavtsev	Mgmt	For	For	For	For	
5	Elect Michael E. Marks	Mgmt	For	Against	Against	Against	
6	Elect Indra K. Nooyi	Mgmt	For	For	For	For	
7	Elect Lubna S. Olayan	Mgmt	For	For	For	For	
8	Elect Leo Rafael Reif	Mgmt	For	For	For	For	
9	Elect Tore I. Sandvold	Mgmt	For	Against	Against	Against	
10	Elect Henri Seydoux	Mgmt	For	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	Against	
12	Approval of Financials Statements/Dividends	Mgmt	For	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	For	
14	Amendments to Articles of Incorporation	Mgmt	For	For	For	For	
15	Ratification of Board Size	Mgmt	For	For	For	For	
16	Amendment to the French Sub Plan Under the 2010 Omnibus Stock Incentive Plan	Mgmt	For	For	For	For	

Schweitzer-Mauduit

Ticker	Security ID:	Meeting Date	Meeting Status		
SWM	CUSIP 808541106	04/21/2016	Voted		

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect K.C. Caldabaugh	Mgmt	For	For	For
1.2	Elect Frederic P. Villoutreix	Mgmt	For	For	For
1.3	Elect Anderson D. Warlick	Mgmt	For	For	For
2	Amendment to the 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	04/25/2016	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 Independent Chairman	ShrHoldr	Against	For	Against

Seadrill Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SDRL	CINS G7945E105	09/18/2015	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 Meeting Note	N/A	N/A	N/A	N/A
5	Board Size	Mgmt	For	For	For
6	Authority to Fill Board Vacancies	Mgmt	For	For	For
7	Elect John Fredriksen	Mgmt	For	For	For
8	Elect Kate Blankenship	Mgmt	For	Against	Against
9	Elect Kathrine Fredriksen	Mgmt	For	For	For

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10	Elect Bert Bekker	Mgmt	For	For	For
11	Elect Paul Leand, Jr.	Mgmt	For	For	For
12	Elect Orjan Svanevik	Mgmt	For	Against	Against
13	Elect Charles Woodburn	Mgmt	For	For	For
14	Elect Hans Petter Aas	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Select Harvests Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
SHV	CINS Q8458J100	11/26/2015		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 Michael Carroll	Mgmt	For	For	For
4	Re-elect Fred S. Grimwade	Mgmt	For	Against	Against
5	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For

Severn Trent plc

Ticker	Security ID:	Meeting Date		Meeting Status	
SVT	CINS G8056D159	07/15/2015		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	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect James Bowling	Mgmt	For	For	For
6	Elect John Coghlan	Mgmt	For	For	For
7	Elect Andrew J. Duff	Mgmt	For	For	For
8	Elect Gordon Fryett	Mgmt	For	For	For
9	Elect Olivia Garfield	Mgmt	For	For	For
10	Elect Martin J. Lamb	Mgmt	For	For	For
11	Elect Philip Remnant	Mgmt	For	For	For
12	Elect Angela Strank	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set	Mgmt	For	For	For

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Auditor's Fees					
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

Sibanye Gold Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
SGL	CINS S7627H100	01/18/2016	Voted		
Meeting Type	Country of Trade				
Ordinary	South Africa	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Approval for the allotment and issue of Sibanye Shares, including in particular but not limited to the Consideration Shares, as required by and in terms of section 41(3) of the Companies Act	Mgmt	For	For	For
2	Rustenburg Acquisition	Mgmt	For	For	For
3	Authorization of Legal Formalities	Mgmt	For	For	For
4	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	05/24/2016	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Barry E. Davison	Mgmt	For	For	For
4	Re-elect Neal J. Froneman	Mgmt	For	For	For
5	Re-elect Nkosemntu G. Nika	Mgmt	For	For	For
6	Re-elect Susan C. van der Merwe	Mgmt	For	For	For
7	Elect Jiyu Yuan	Mgmt	For	For	For
8	Elect Audit Committee Member (Keith A. Rayner)	Mgmt	For	For	For
9	Elect Audit Committee Member (Richard P. Menell)	Mgmt	For	For	For
10	Elect Audit Committee Member (Nkosemntu G. Nika)	Mgmt	For	For	For
11	Elect Audit Committee Member (Susan C. van der Merwe)	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	Approve Financial Assistance	Mgmt	For	For	For
17	Amendment to Memorandum	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

Silver Wheaton Corp.

Ticker
SLW

Security ID:
CUSIP 828336107

Meeting Date
05/25/2016

Meeting Status
Voted

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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	Withhold	Against
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 Innovation Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
096770	CINS Y8063L103	03/18/2016	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 Chang Geun	Mgmt	For	For	For
3	Elect YU Jeong Jun	Mgmt	For	For	For
4	Elect SHIN Eon	Mgmt	For	For	For
5	Elect KIM Jun	Mgmt	For	For	For
6	Elect Ha Yun Gyeong	Mgmt	For	For	For
7	Election of Audit Committee Member: HAN Min Hee	Mgmt	For	For	For
8	Election of Audit Committee Member: KIM Jun	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Amendments to Executive Officer Retirement Allowance Policy	Mgmt	For	For	For

Slc Agricola S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
SLCE3	CINS P8711D107	04/29/2016	Voted		
Meeting Type		Country of Trade			

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Annual Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	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	09/01/2015	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	Merger Agreement	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Ratification of Appointment of Appraiser	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Valuation Report	Mgmt	For	For	For
8	Merger by Absorption (Fazenda Paiaguas Empreendimentos Agrícolas Ltda.)	Mgmt	For	For	For
9	Merger Agreement of Spun-Off Portion	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Ratification of Appointment of Appraiser	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Valuation Report	Mgmt	For	For	For
14	Partial Spin-Off (Fazenda Parnaíba Empreendimentos Agrícolas Ltda.)	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Capitalization of Reserves w/o Share Issuance	Mgmt	For	For	For
17	Consolidation of Articles	Mgmt	For	For	For

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Smurfit Kappa Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SKG	CINS G8248F104	05/06/2016	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 Gonzalo Restrepo Lopez	Mgmt	For	For	For
5	Elect James A. Lawrence	Mgmt	For	For	For
6	Elect Liam O'Mahony	Mgmt	For	For	For
7	Elect Anthony Smurfit	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 Gary McGann	Mgmt	For	For	For
13	Elect John Moloney	Mgmt	For	For	For
14	Elect Roberto Newell	Mgmt	For	For	For
15	Elect Rosemary Thorne	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	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	Amendments to Memorandum (Companies Act 2014)	Mgmt	For	For	For
22	Amendments to Articles (Companies Act 2014)	Mgmt	For	For	For

South32 Limited

Ticker	Security ID:	Meeting Date	Meeting Status
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
S32 Meeting Type Annual	CINS Q86668102	11/18/2015 Country of Trade Australia		Voted	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Xolani Mkhwanazi	Mgmt	For	For	For
3	Re-elect David Crawford	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For
6	Equity Grant (CEO Graham Kerr)	Mgmt	For	For	For
7	Approve Termination Benefits	Mgmt	For	For	For

Southern Copper Corporation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ticker Meeting Type Annual	Security ID: CUSIP 84265V105	Meeting Date 04/28/2016 Country of Trade United States		Meeting Status Voted	
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	For	For
1.7	Elect Xavier Garcia de Quevedo Topete	Mgmt	For	For	For
1.8	Elect Daniel Muniz Quintanilla	Mgmt	For	For	For
1.9	Elect Luis Miguel Palomino Bonilla	Mgmt	For	For	For
1.10	Elect Gilberto Perezalonso Cifuentes	Mgmt	For	Withhold	Against
1.11	Elect Carlos Ruiz	Mgmt	For	For	For

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Sacristan

2	Directors Stock Award Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Spectra Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
SE	CUSIP 847560109	04/26/2016	Voted			
Meeting Type	Country of Trade	United States				
Annual	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	For	For
	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	Amendment to the 2007 Long-Term Incentive Plan	Mgmt	For	For	For
	14	Amendment to the Executive Short-Term Incentive Plan	Mgmt	For	For	For
	15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	16	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against	For
	17	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For

SSAB Svenskt Stal AB

Ticker	Security ID:	Meeting Date	Meeting Status
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SSAB-A	CINS W8615U108	04/07/2016	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	Elect Bengt Kjell as the Chairman of the Board	Mgmt	For	For	For	
20	Number of Auditors; Appointment of Auditor	Mgmt	For	For	For	
21	Compensation Guidelines	Mgmt	For	For	For	
22	Shareholder Proposal Regarding Occupational Accidents Policy	ShrHoldr	N/A	Against	N/A	
23	Shareholder Proposal Regarding Occupational Accidents Working Group	ShrHoldr	N/A	Against	N/A	
24	Shareholder Proposal Regarding Occupational Accidents Report	ShrHoldr	N/A	Against	N/A	
25	Shareholder Proposal Regarding Gender	ShrHoldr	N/A	Against	N/A	

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	Equality Policy				
26	Shareholder Proposal Regarding Gender Equality Working Group	ShrHoldr	N/A	Against	N/A
27	Shareholder Proposal Regarding Gender Equality Report	ShrHoldr	N/A	Against	N/A
28	Shareholder Proposal Regarding Shareholders' Association	ShrHoldr	N/A	Against	N/A
29	Shareholder Proposal Regarding Directors' Fees	ShrHoldr	N/A	Against	N/A
30	Shareholder Proposal Regarding Director Nomination Policy	ShrHoldr	N/A	Against	N/A
31	Shareholder Proposal Regarding Shareholder Representation on Nomination Committee	ShrHoldr	N/A	Against	N/A
32	Shareholder Proposal Regarding Lobbying Tax Authority to Change Invoice Procedures	ShrHoldr	N/A	Against	N/A
33	Shareholder Proposal Regarding Lobbying Government to Abolish Dual Class Share Structures	ShrHoldr	N/A	Against	N/A
34	Shareholder Proposal Regarding Lobbying Government to Establish Cooling-Off Period	ShrHoldr	N/A	Against	N/A
35	Shareholder Proposal Regarding Elimination of Dual Class Share Structure	ShrHoldr	N/A	For	N/A
36	Shareholder Proposal Regarding Recruitment Restrictions	ShrHoldr	N/A	Against	N/A
37	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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38	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
SSAB Svenskt Stal AB						
Ticker	Security ID:	Meeting Date		Meeting Status		
SSAB-A	CINS W8615U108	05/27/2016		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	Amendments to Articles Regarding Capital Limits	Mgmt	For	For	For	
10	Rights Issue	Mgmt	For	For	For	
11	Non-Voting Agenda Item	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	

Statoil ASA						
Ticker	Security ID:	Meeting Date		Meeting Status		
STL	CINS R8413J103	05/11/2016		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	Election of Presiding Chairman	Mgmt	For	TNA	N/A	
7	Agenda	Mgmt	For	TNA	N/A	
8	Minutes	Mgmt	For	TNA	N/A	
9	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
10	Authority to Distribute Interim Dividends	Mgmt	For	TNA	N/A	
11	Authority to Issue Shares for 2015 Fourth Quarter Scrip Dividend	Mgmt	For	TNA	N/A	
12	Authority to Issue Shares for 2016 Scrip Dividends	Mgmt	For	TNA	N/A	

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13	Shareholder Proposal Regarding Climate Change Strategy	ShrHoldr	Against	TNA	N/A
14	Corporate Governance Report	Mgmt	For	TNA	N/A
15	Remuneration Guidelines (Advisory)	Mgmt	For	TNA	N/A
16	Incentive Guidelines (Binding)	Mgmt	For	TNA	N/A
17	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
18	Elect Tone Lunde Bakker	Mgmt	For	TNA	N/A
19	Elect Nils Bastiansen	Mgmt	For	TNA	N/A
20	Elect Greger Mannsverk	Mgmt	For	TNA	N/A
21	Elect Steinar Olsen	Mgmt	For	TNA	N/A
22	Elect Ingvald Strommen	Mgmt	For	TNA	N/A
23	Elect Rune Bjerke	Mgmt	For	TNA	N/A
24	Elect Siri Kalvig	Mgmt	For	TNA	N/A
25	Elect Terje Venold	Mgmt	For	TNA	N/A
26	Elect Kjersti Kleven	Mgmt	For	TNA	N/A
27	Elect Birgitte Ringstad	Mgmt	For	TNA	N/A
28	Elect Jarle Roth	Mgmt	For	TNA	N/A
29	Elect Kathrine N?ss	Mgmt	For	TNA	N/A
30	Elect Kjerstin Fyllingen as Deputy Member	Mgmt	For	TNA	N/A
31	Elect Nina Kivijervi Jonassen as Deputy Member	Mgmt	For	TNA	N/A
32	Elect Hakon Volldal as Deputy Member	Mgmt	For	TNA	N/A
33	Elect Kari Skeidsvoll Moe as Deputy Member	Mgmt	For	TNA	N/A
34	Elect Tone Lunde Bakker	Mgmt	For	TNA	N/A
35	Elect Tom Rathke	Mgmt	For	TNA	N/A
36	Elect Elisabeth Berge and Bjorn Stale Haavik as Personal Deputy Member	Mgmt	For	TNA	N/A
37	Elect Jarle Roth	Mgmt	For	TNA	N/A
38	Authority to Repurchase Shares for Employee Share Savings Plan	Mgmt	For	TNA	N/A

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39	Authority to Repurchase Shares for Cancellation	Mgmt	For	TNA	N/A
40	Adjustment of Marketing Instructions	Mgmt	For	TNA	N/A
41	Shareholder Proposal Regarding Establishment of Risk Management Committee	ShrHoldr	Against	TNA	N/A

Steel Dynamics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
STLD	CUSIP 858119100	05/19/2016	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 Kenneth W. Cornew	Mgmt	For	For	For
1.7	Elect Traci M. Dolan	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	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Stillwater Mining Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SWC	CUSIP 86074Q102	05/05/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect George M. Bee	Mgmt	For	For	For
2	Elect Michael McMullen	Mgmt	For	For	For
3	Elect Patrice E. Merrin	Mgmt	For	For	For
4	Elect Lawrence Peter O'Hagan	Mgmt	For	For	For
5	Elect Michael S.	Mgmt	For	For	For

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Parrett

6	Elect Brian Schweitzer	Mgmt	For	For	For
7	Elect Gary A. Sugar	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Stora Enso Oyj

Ticker	Security ID:	Meeting Date	Meeting Status		
STERV	CINS X8T9CM113	04/28/2016	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 CEO 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	Nomination Committee	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

Suez Environnement Company SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SEV	CINS F4984P118	04/28/2016	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

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6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Gerard Mestrallet to the Board of Directors	Mgmt	For	Against	Against
8	Elect Jean-Louis Chaussade to the Board of Directors	Mgmt	For	For	For
9	Elect Delphine Ernotte Cunci to the Board of Directors	Mgmt	For	For	For
10	Elect Isidro Faine Casas to the Board of Directors	Mgmt	For	Against	Against
11	Ratification of the Co-option of Judith Hartmann to the Board of Directors	Mgmt	For	For	For
12	Ratification of the Co-option of Pierre Mongin to the Board of Directors	Mgmt	For	For	For
13	Elect Miriem Bensalah Chaqroun to the Board of Directors	Mgmt	For	For	For
14	Elect Belen Garijo to the Board of Directors	Mgmt	For	For	For
15	Elect Guillaume Thivolle to the Board of Directors	Mgmt	For	For	For
16	Related Party Transactions	Mgmt	For	For	For
17	Remuneration of Gerard Mestrallet, Chairman	Mgmt	For	For	For
18	Remuneration of Jean-Louis Chaussade, CEO	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For

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20	Amendment Regarding Corporate Name	Mgmt	For	For	For
21	Amendment Regarding Chairman Age Limits	Mgmt	For	For	For
22	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
23	Authority to Issue Performance Shares	Mgmt	For	For	For
24	Employee Stock Purchase Plan	Mgmt	For	For	For
25	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
26	Authority to Issue Restricted Shares	Mgmt	For	For	For
27	Authorization of Legal Formalities	Mgmt	For	For	For

Sumitomo Forestry Co, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
1911	CINS J77454122	06/24/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 Ryu Yano	Mgmt	For	For	For
4	Elect Akira Ichikawa	Mgmt	For	For	For
5	Elect Hitoshi Hayano	Mgmt	For	For	For
6	Elect Shigeru Sasabe	Mgmt	For	For	For
7	Elect Ken Wada	Mgmt	For	For	For
8	Elect Tatsuru Satoh	Mgmt	For	For	For
9	Elect Akihisa Fukuda	Mgmt	For	For	For
10	Elect Toshiroh Mitsuyoshi	Mgmt	For	For	For
11	Elect Junko Hirakawa	Mgmt	For	For	For
12	Elect Izumi Yamashita	Mgmt	For	For	For
13	Elect Hidekazu Tanaka	Mgmt	For	For	For
14	Elect Yoshitsugu Minagawa	Mgmt	For	For	For

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15	Bonus	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For

Sumitomo Metal Mining Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
5713	CINS J77712123	06/27/2016	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 Tsutomu Ushijima	Mgmt	For	For	For
9	Elect Hitoshi Taimatsu	Mgmt	For	For	For
10	Elect Kazuhisa Nakano	Mgmt	For	For	For
11	Elect Hajime Satoh	Mgmt	For	For	For
12	Elect Yasuyuki Nakayama	Mgmt	For	Against	Against
13	Elect Junichi Kondoh	Mgmt	For	For	For
14	Elect Kazuhiro Mishina as Alternate Statutory Auditor	Mgmt	For	For	For
15	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

Suncor Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SU	CUSIP 867224107	04/28/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Patricia M. Bedient	Mgmt	For	For	For
1.2	Elect Mel E. Benson	Mgmt	For	For	For
1.3	Elect Jacynthe Cote	Mgmt	For	For	For
1.4	Elect Dominic D'Alessandro	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.	Mgmt	For	For	For

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Williams

1.12	Elect Michael M. Wilson	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 Climate Change Reporting	ShrHoldr	For	For	For
5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against

SunPower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SPWR	CUSIP 867652406	04/28/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bernard Clement	Mgmt	For	For	For
1.2	Elect Denis Giorno	Mgmt	For	For	For
1.3	Elect Catherine Lesjak	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Svenska Cellulosa Aktiebolaget SCA

Ticker	Security ID:	Meeting Date	Meeting Status		
SCA.A	CINS W90152120	04/14/2016	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	For	For

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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	Elect Par Boman	Mgmt	For	For	For
18	Elect Annemarie Gardshol	Mgmt	For	For	For
19	Elect Magnus Groth	Mgmt	For	For	For
20	Elect Louise Julian Svanberg	Mgmt	For	For	For
21	Elect Bert Nordberg	Mgmt	For	Against	Against
22	Elect Barbara M. Thoralfsson	Mgmt	For	For	For
23	Elect Ewa Bjorling	Mgmt	For	For	For
24	Elect Maija-Liisa Friman	Mgmt	For	For	For
25	Elect Johan Malmquist	Mgmt	For	For	For
26	Elect Par Boman as Chairman	Mgmt	For	For	For
27	Appointment of Auditor	Mgmt	For	For	For
28	Nomination Committee	Mgmt	For	For	For
29	Compensation Guidelines	Mgmt	For	For	For
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tatneft OAO

Ticker	Security ID:	Meeting Date	Meeting Status		
TATN	CINS 876629205	06/24/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Russian Federation				
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

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18	Elect Shafagat F. Takhautdinov	Mgmt	For	Abstain	Against
19	Elect Saitovich R. Nurmukhametov	Mgmt	For	For	For
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 Taskirya Nurkhametova	Mgmt	For	For	For
24	Elect Guzal Gilfanova	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	Abstain	Against
30	Amendments to General Meeting Regulations	Mgmt	For	Abstain	Against
31	Amendments to Board of Directors Regulations	Mgmt	For	Abstain	Against
32	Amendments to CEO Regulations	Mgmt	For	Abstain	Against
33	Amendments to Management Board Regulations	Mgmt	For	Abstain	Against
34	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
35	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
36	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Technip						
Ticker	Security ID:	Meeting Date		Meeting Status		
TEC	CINS F90676101	04/28/2016		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	

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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	Non-Compete Agreement and Supplementary Retirement Benefits for Chairman and CEO	Mgmt	For	For	For
10	Remuneration of Thierry Pilenko, Chairman and CEO	Mgmt	For	For	For
11	Ratification of the Co-option of Didier Houssin to the Board of Directors	Mgmt	For	For	For
12	Appointment of Auditor (Ernst & Young)	Mgmt	For	For	For
13	Appointment of Auditor (PricewaterhouseCooper s)	Mgmt	For	For	For
14	Appointment of Alternate Auditor (Auditex)	Mgmt	For	For	For
15	Appointment of Alternate Auditor (Jean-Christophe Georghiou)	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
17	Authority to Repurchase Shares	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 but w/Priority Subscription Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights Through Private	Mgmt	For	For	For

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Placement						
21	Authority to Issue Performance Shares	Mgmt	For	For	For	
22	Authority to Issue Performance Shares	Mgmt	For	For	For	
23	Authority to Grant Stock Options	Mgmt	For	For	For	
24	Authority to Grant Stock Options	Mgmt	For	For	For	
25	Employee Stock Purchase Plan	Mgmt	For	For	For	
26	Authorisation of Legal Formalities	Mgmt	For	For	For	

Teck Resources Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
TCK	CUSIP 878742204	04/27/2016	Voted			
Meeting Type	Country of Trade					
Annual	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 Quan Chong	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 Eiichi Fukuda	Mgmt	For		For	For
1.7	Elect Norman B. Keevil	Mgmt	For		For	For
1.8	Elect Norman B. Keevil III	Mgmt	For		For	For
1.9	Elect Takeshi Kubota	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	Advisory Vote on Executive	Mgmt	For		Against	Against

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Compensation

Tenaris S.A.
Ticker Security ID: Meeting Date Meeting Status
TEN CUSIP 88031M109 05/04/2016 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Board and Auditors' Reports (Restated Consolidated Financial Statements)	Mgmt	For	For	For
2	Restated Consolidated Financial Statements	Mgmt	For	For	For
3	Presentation of Board and Auditors' Reports (Consolidated Accounts)	Mgmt	For	For	For
4	Consolidated Financial Statements	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	Against	Against
8	Election of Directors	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	Electronic Communications	Mgmt	For	For	For

Ternium S.A.
Ticker Security ID: Meeting Date Meeting Status
TX CUSIP 880890108 05/04/2016 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Consolidated Financial Statements	Mgmt	For	For	For
2	Approval of 2015 Reports	Mgmt	For	For	For

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3	Allocation of Profits and Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	Against	Against
5	Election of Directors (Slate)	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	Delegation of Authorities	Mgmt	For	For	For
9	Appointment of Attorney-in-Fact	Mgmt	For	For	For

Tesoro Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TSO	CUSIP 881609101	05/03/2016	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 Edward G. Galante	Mgmt	For	For	For
3	Elect Gregory J. Goff	Mgmt	For	For	For
4	Elect Robert W. Goldman	Mgmt	For	For	For
5	Elect David Lilley	Mgmt	For	For	For
6	Elect Mary Pat McCarthy	Mgmt	For	For	For
7	Elect Jim W. Nokes	Mgmt	For	For	For
8	Elect Susan Tomasky	Mgmt	For	For	For
9	Elect Michael E. Wiley	Mgmt	For	For	For
10	Elect Patrick Y. Yang	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 Lobbying Report	ShrHoldr	Against	Against	For

The Andersons, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ANDE	CUSIP 034164103	05/13/2016	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

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1.2	Elect Gerard M Anderson	Mgmt	For	For	For
1.3	Elect Patrick E. Bowe	Mgmt	For	For	For
1.4	Elect Catherine M. Kilbane	Mgmt	For	For	For
1.5	Elect Robert J. King, Jr.	Mgmt	For	For	For
1.6	Elect Ross W. Manire	Mgmt	For	For	For
1.7	Elect Donald L. Mennel	Mgmt	For	For	For
1.8	Elect Patrick S. Mullin	Mgmt	For	For	For
1.9	Elect John T. Stout, Jr.	Mgmt	For	For	For
1.10	Elect Jacqueline F. Woods	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

ThyssenKrupp AG

Ticker	Security ID:	Meeting Date	Meeting Status		
TKA	CINS D8398Q119	01/29/2016	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

Tianjin Capital Environmental Protection Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
1065	CINS Y88228112	03/16/2016	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 PENG Yilin	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Tianjin Capital Environmental Protection Group Co., Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
1065	CINS Y88228112	05/24/2016	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 PRC and International Auditors and Authority to Set Fees	Mgmt	For	For	For	
8	Supervisors' Report	Mgmt	For	For	For	
9	Independent Directors' Report	Mgmt	For	For	For	
10	Legal Compliance for Corporate Bonds Issue	Mgmt	For	For	For	
11	Size	Mgmt	For	For	For	
12	Maturity	Mgmt	For	For	For	
13	Coupon Rate and Determination Methods	Mgmt	For	For	For	
14	Method of Issuance	Mgmt	For	For	For	
15	Guarantee Arrangements	Mgmt	For	For	For	
16	Redemption or Repurchase Terms	Mgmt	For	For	For	
17	Use of Proceeds	Mgmt	For	For	For	
18	Targets of Issuance and Placing Arrangements	Mgmt	For	For	For	
19	Underwriting Methods and Listing Arrangements	Mgmt	For	For	For	
20	Effective Term	Mgmt	For	For	For	
21	Board Authorization to Issue Corporate Bonds	Mgmt	For	For	For	

Tianjin Capital Environmental Protection Group Co., Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
1065	CINS Y88228112	12/17/2015	Voted			

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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	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Elect LIU Yujun as Director	Mgmt	For	For	For	For
4	Elect LIN Wenbo as Director	Mgmt	For	For	For	For
5	Elect FU Yana as Director	Mgmt	For	For	For	For
6	Elect CAO Shuo as Director	Mgmt	For	For	For	For
7	Elect AN Pindong as Director	Mgmt	For	For	For	For
8	Elect CHEN Yinxing as Director	Mgmt	For	For	For	For
9	Elect GAO Zongze as Director	Mgmt	For	For	For	For
10	Elect GUO Yongqing as Director	Mgmt	For	For	For	For
11	Elect WANG Xiangfei as Director	Mgmt	For	For	For	For
12	Elect NIE Youzhuang as Supervisor	Mgmt	For	For	For	For
13	Elect LI Yang as Supervisor	Mgmt	For	For	For	For
14	Elect LI Xiaoshen as Supervisor	Mgmt	For	Against	Against	Against
15	Elect NIU Jing as Supervisor	Mgmt	For	Against	Against	Against
16	Directors' Fees	Mgmt	For	For	For	For
17	Supervisors' Fees	Mgmt	For	For	For	For

Tonengeneral Sekiyu KK		Meeting Date		Meeting Status	
Ticker	Security ID:				
5012	CINS J8657U110	03/25/2016		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	Allocation of Profits/Dividends	Mgmt	For	For	For

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3	Elect Yasuhiko Oshida as Director	Mgmt	For	For	For
4	Elect Yohji Kuwano as Statutory Auditor	Mgmt	For	Against	Against
5	Elect Toshio Takano as Alternate Statutory Auditor	Mgmt	For	For	For

Total SA

Ticker	Security ID:	Meeting Date	Meeting Status		
FP	CINS F92124100	05/24/2016	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; Scrip Dividend Option	Mgmt	For	For	For
7	Scrip Dividend Option for Interim Dividends	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Elect Gerard Lamarche to the Board of Directors	Mgmt	For	For	For
10	Elect Maria van der Hoeven to the Board of Directors	Mgmt	For	For	For
11	Elect Jean Lemierre to the Board of Directors	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Elect Renata Perycz as Employee Shareholder Representative to the Board of Directors	Mgmt	For	For	For

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14	Elect Charles Keller as Employee Shareholder Representative to the Board of Directors	Mgmt	Against	Against	For
15	Elect Werner Guyot as Employee Shareholder Representative to the Board of Directors	Mgmt	Against	Against	For
16	Appointment of Auditor (Ernst & Young)	Mgmt	For	For	For
17	Appointment of Auditor (KPMG)	Mgmt	For	For	For
18	Appointment of Alternate Auditor (Auditex)	Mgmt	For	For	For
19	Appointment of Alternate Auditor (Salustro Reydel)	Mgmt	For	For	For
20	Related Party Transactions (Thierry Desmarest)	Mgmt	For	For	For
21	Related Party Transactions (Patrick Pouyanne)	Mgmt	For	For	For
22	Remuneration of Thierry Desmarest, Chairman	Mgmt	For	For	For
23	Remuneration of Patrick Pouyanne, CEO	Mgmt	For	For	For
24	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
25	Authority to Issue Shares or Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For
26	Authority to Issue Shares and	Mgmt	For	For	For

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Convertible
Securities Through
Private
Placement

27	Greenshoe	Mgmt	For	For	For
28	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
29	Employee Stock Purchase Plan	Mgmt	For	For	For
30	Authority to Issue Performance Shares	Mgmt	For	For	For
31	Authority to Grant Stock Options	Mgmt	For	For	For
32	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tourmaline Oil Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
TOU	CINS 89156V106	06/08/2016	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 Brian G. Robinson	Mgmt	For	Against	Against
5	Elect Jill T. Angevine	Mgmt	For	For	For
6	Elect William D. Armstrong	Mgmt	For	For	For
7	Elect Lee A. Baker	Mgmt	For	For	For
8	Elect Robert W. Blakely	Mgmt	For	For	For
9	Elect John W. Elick	Mgmt	For	For	For
10	Elect Kevin J. Keenan	Mgmt	For	For	For
11	Elect Phillip A. Lamoreaux	Mgmt	For	For	For
12	Elect Andrew B. MacDonald	Mgmt	For	For	For
13	Elect Ronald C. Wigham	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Tractor Supply Company

Ticker	Security ID:	Meeting Date	Meeting Status		
TSCO	CUSIP 892356106	05/03/2016	Voted		
Meeting Type		Country of Trade			

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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 Keith R. Halbert	Mgmt	For	For	For
1.5	Elect George MacKenzie	Mgmt	For	For	For
1.6	Elect Edna K. Morris	Mgmt	For	For	For
1.7	Elect Mark J. Weikel	Mgmt	For	For	For
1.8	Elect Gregory A. Sandfort	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	04/29/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	United States				
1.1	Elect Kevin E. Benson	Mgmt	For	For	For
1.2	Elect Derek H. Burney	Mgmt	For	For	For
1.3	Elect Russell K. Girling	Mgmt	For	For	For
1.4	Elect S. Barry Jackson	Mgmt	For	For	For
1.5	Elect John E. Lowe	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 Indira V. Samarasekera	Mgmt	For	For	For
1.10	Elect D. Michael G. Stewart	Mgmt	For	For	For
1.11	Elect Siim A. Vanaselja	Mgmt	For	For	For
1.12	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 the Stock Option Plan	Mgmt	For	For	For

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5	Shareholder Rights Plan Renewal	Mgmt	For	For	For
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Transocean Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
RIG	CUSIP H8817H100	05/12/2016	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For	For	For
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2	Ratification of Management Acts	Mgmt	For	For	For
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3	Allocation of Losses	Mgmt	For	For	For
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4	RENEWAL OF AUTHORIZED SHARE CAPITAL	Mgmt	For	For	For
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5	Elect Glyn A. Barker	Mgmt	For	For	For
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6	Elect Vanessa C.L. Chang	Mgmt	For	For	For
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7	Elect Frederico F. Curado	Mgmt	For	For	For
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8	Elect Chadwick C. Deaton	Mgmt	For	For	For
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9	Elect Vincent J. Intrieri	Mgmt	For	For	For
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10	Elect Martin B. McNamara	Mgmt	For	For	For
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11	Elect Samuel J. Merksamer	Mgmt	For	For	For
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12	Elect Merrill A. Miller, Jr.	Mgmt	For	For	For
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13	Elect Edward R. Muller	Mgmt	For	For	For
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14	Elect Tan Ek Kia	Mgmt	For	For	For
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15	Elect Jeremy D. Thigpen	Mgmt	For	For	For
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16	Election of Chairman of the Board	Mgmt	For	For	For
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17	Elect Director Curado to Compensation Committee	Mgmt	For	For	For
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18	Elect Director Intrieri to Compensation Committee	Mgmt	For	For	For
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19	Elect Director McNamara to Compensation Committee	Mgmt	For	For	For
20	Elect Director Tan Ek Kia to Compensation Committee	Mgmt	For	For	For
21	Appointment of Independent Proxy	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Advisory Vote on Executive Compensation	Mgmt	For	For	For
24	Ratification of Maximum Compensation of the Board of Directors	Mgmt	For	For	For
25	Ratification of Maximum Amount of Executive Compensation	Mgmt	For	For	For

Transocean Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
RIG	CUSIP H8817H100	10/29/2015	Voted			
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Amendment to Par Value	Mgmt	For	For	For	
2	Cancellation of Repurchased Shares	Mgmt	For	For	For	
3	Cancellation of Dividend Payments	Mgmt	For	For	For	
4	Elect Jeremy D. Thigpen	Mgmt	For	For	For	

Transocean Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
RIG	CUSIP H8817H100	10/29/2015	Voted			
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Amendment to Par Value	Mgmt	For	For	For	
2	Cancellation of Repurchased Shares	Mgmt	For	For	For	
3	Cancellation of	Mgmt	For	For	For	

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Dividend
Payments

4 Elect Jeremy D. Thigpen Mgmt For For For

Turkiye Petrol Rafinerileri A.S

Ticker Security ID: Meeting Date Meeting Status
TUPRS CINS M8966X108 04/04/2016 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 Board Acts	Mgmt	For	TNA	N/A
9	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
10	Amendments to Articles	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	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 Limited

Ticker Security ID: Meeting Date Meeting Status
TRQ CINS 900435108 05/03/2016 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

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4	Elect James W. Gill	Mgmt	For	For	For
5	Elect R. Peter Gillin	Mgmt	For	Against	Against
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	Transaction of Other Business	Mgmt	For	Against	Against

Tyson Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TSN	CUSIP 902494103	02/05/2016	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 Gaurdie E. Banister, Jr.	Mgmt	For	For	For
3	Elect Mike Beebe	Mgmt	For	For	For
4	Elect Mikel A. Durham	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	Renewal of the Annual Incentive Compensation Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Gestation Crates	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Water Stewardship Policy	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
15	Shareholder Proposal	ShrHoldr	Against	For	Against

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Regarding
Recapitalization

16	Shareholder Proposal Regarding Report on Working Conditions	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Lobbying Expenditures	ShrHoldr	Against	For	Against

United States Steel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
X	CUSIP 912909108	04/26/2016	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 Dan O. Dinges	Mgmt	For	For	For
3	Elect John G. Drosdick	Mgmt	For	For	For
4	Elect John J. Engel	Mgmt	For	For	For
5	Elect Stephen J. Girskey	Mgmt	For	For	For
6	Elect Mario Longhi	Mgmt	For	For	For
7	Elect Paul A. Mascarenas	Mgmt	For	For	For
8	Elect Robert J. Stevens	Mgmt	For	For	For
9	Elect David S. Sutherland	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	2016 Omnibus Incentive Compensation Plan	Mgmt	For	For	For
12	Permit Removal of Directors Without Cause	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

United Utilities Group PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
UU	CINS G92755100	07/24/2015	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

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3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect John McAdam	Mgmt	For	For	For
5	Elect Steven L. Mogford	Mgmt	For	For	For
6	Elect Catherine Bell	Mgmt	For	For	For
7	Elect Stephen A. Carter	Mgmt	For	For	For
8	Elect Mark S. Clare	Mgmt	For	For	For
9	Elect Russ Houlden	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	04/25/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
1	Accounts and Reports	Mgmt	For	Against	Against
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Alberto Ribeiro Guth	Mgmt	For	For	For
4	Election of Supervisory Council	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	Against	Against
6	Amend Dividend Policy	Mgmt	For	For	For

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Valero Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
VLO	CUSIP 91913Y100	05/12/2016	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joseph W Gorder	Mgmt	For	For	For
2	Elect Deborah P. Majoras	Mgmt	For	For	For
3	Elect Donald L. Nickles	Mgmt	For	For	For
4	Elect Philip J. Pfeiffer	Mgmt	For	For	For
5	Elect Robert A. Profusek	Mgmt	For	For	For
6	Elect Susan Kaufman Purcell	Mgmt	For	For	For
7	Elect Stephen M. Waters	Mgmt	For	For	For
8	Elect Randall J. Weisenburger	Mgmt	For	For	For
9	Elect Rayford Wilkins Jr.	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 Articles Regarding Removal of Directors	Mgmt	For	For	For
13	Re-approval of the 2011 Omnibus Stock Incentive Plan for the Purposes of Section 162 (m)	Mgmt	For	For	For

Vedanta Resources Plc

Ticker	Security ID:	Meeting Date	Meeting Status
VED	CINS G9328D100	08/03/2015	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	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Ekaterina Zotova	Mgmt	For	For	For

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5	Elect Anil Agarwal	Mgmt	For	Against	Against
6	Elect Navin Agarwal	Mgmt	For	For	For
7	Elect Thomas Albanese	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	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

Veolia Environnement

Ticker	Security ID:	Meeting Date	Meeting Status
VIE	CINS F9686M107	04/21/2016	Voted
Meeting Type	Country of Trade		
Mix	France	Proponent	Mgmt Rec
Issue No.	Description	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A
4	Accounts and Reports	Mgmt	For
5	Consolidated Accounts and Reports	Mgmt	For
6	Approval of Non Tax-Deductible Expenses	Mgmt	For
7	Allocation of Dividends	Mgmt	For
8	Related Party Transactions	Mgmt	For
9	Elect Jacques Aschenbroich to the Board of Directors	Mgmt	For
10	Elect Nathalie Rachou to the Board of Directors	Mgmt	For

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11	Elect Isabelle Courville to the Board of Directors	Mgmt	For	For	For
12	Elect Guillaume Texier to the Board of Directors	Mgmt	For	For	For
13	Remuneration of Antoine Frerot, Chairman and CEO	Mgmt	For	Against	Against
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	Authority to Issue Shares Through Private Placement	Mgmt	For	For	For
18	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
19	Greenshoe	Mgmt	For	For	For
20	Authority to Increase Capital Through Capitalisations	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	Authority to Issue Restricted and Performance Shares	Mgmt	For	For	For
24	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For

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25 Authorization of Legal Mgmt For For For
Formalities

Verbund AG

Ticker	Security ID:	Meeting Date	Meeting Status			
VER	CINS A91460104	04/13/2016	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	Ratification of Management Board Acts	Mgmt	For	For	For	
5	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
6	Appointment of Auditor	Mgmt	For	For	For	
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Vestas Wind Systems A/S

Ticker	Security ID:	Meeting Date	Meeting Status			
VWS	CINS K9773J128	03/30/2016	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 for 2015	Mgmt	For	For	For	
17	Directors' Fees for 2016	Mgmt	For	For	For	

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18	Appointment of Auditor	Mgmt	For	Abstain	Against
19	Authority to Reduce Share Capital	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Amendment to Articles Regarding Report Language	Mgmt	For	For	For
22	Amendment to Compensation Guidelines	Mgmt	For	For	For
23	Authority to Carry Out Formalities	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Voestalpine AG

Ticker	Security ID:	Meeting Date		Meeting Status	
VOE	CINS A9101Y103	07/01/2015		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 Agenda Item	N/A	N/A	N/A	N/A
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Management Board Acts	Mgmt	For	For	For
5	Ratification of Supervisory Board Acts	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Weatherford International plc

Ticker	Security ID:	Meeting Date		Meeting Status	
WFT	CUSIP G48833100	06/15/2016		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

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3	Elect Bernard J. Duroc-Danner	Mgmt	For	For	For
4	Elect John D. Gass	Mgmt	For	For	For
5	Elect Emyr Jones Parry	Mgmt	For	For	For
6	Elect Francis S. Kalman	Mgmt	For	For	For
7	Elect William E. Macaulay	Mgmt	For	For	For
8	Elect Robert K. Moses, Jr.	Mgmt	For	For	For
9	Elect Guillermo Ortiz Martinez	Mgmt	For	For	For
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	Approval of the Employee Stock Purchase Plan	Mgmt	For	For	For

West Fraser Timber Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
WFT	CINS 952845105	04/19/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 Hank Ketcham	Mgmt	For	For	For
4	Elect Clark S. Binkley	Mgmt	For	For	For
5	Elect Reid Carter	Mgmt	For	For	For
6	Elect John Floren	Mgmt	For	For	For
7	Elect J. Duncan Gibson	Mgmt	For	For	For
8	Elect John K. Ketcham	Mgmt	For	Against	Against
9	Elect Harald H. Ludwig	Mgmt	For	For	For
10	Elect Gerald J. Miller	Mgmt	For	Against	Against
11	Elect Robert L. Phillips	Mgmt	For	For	For
12	Elect Janice G. Rennie	Mgmt	For	For	For
13	Elect Ted Seraphim	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Advisory Resolution on the Company's Approach to Executive Compensation	Mgmt	For	For	For
16	Amendment to the Stock Option Plan to Increase	Mgmt	For	For	For

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Shares

17	Additional Amendments to the Stock Option Plan	Mgmt	For	For	For
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Westrock Company

Ticker	Security ID:	Meeting Date	Meeting Status
WRK	CUSIP 96145D105	02/02/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Timothy J. Bernlohr	Mgmt	For	For	For
2	Elect J. Powell Brown	Mgmt	For	For	For
3	Elect Michael E. Campbell	Mgmt	For	For	For
4	Elect Terrell K. Crews	Mgmt	For	For	For
5	Elect Russell M. Currey	Mgmt	For	For	For
6	Elect G. Stephen Felker	Mgmt	For	For	For
7	Elect Lawrence L. Gellerstedt, III	Mgmt	For	For	For
8	Elect John A. Luke, Jr.	Mgmt	For	For	For
9	Elect Gracia C. Martore	Mgmt	For	For	For
10	Elect James E. Nevels	Mgmt	For	For	For
11	Elect Timothy H. Powers	Mgmt	For	For	For
12	Elect Steven C. Voorhees	Mgmt	For	For	For
13	Elect Bettina M. Whyte	Mgmt	For	For	For
14	Elect Alan D. Wilson	Mgmt	For	For	For
15	Employee Stock Purchase Plan	Mgmt	For	For	For
16	Approval of the 2016 Incentive Stock Plan	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Weyerhaeuser Company

Ticker	Security ID:	Meeting Date	Meeting Status
WY	CUSIP 962166104	02/12/2016	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	Mgmt	For	For	For

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Meeting

Weyerhaeuser Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
WY	CUSIP 962166104	05/20/2016		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 Mark A. Emmert	Mgmt	For	For	For	
3	Elect Rick R. Holley	Mgmt	For	For	For	
4	Elect John I. Kieckhefer	Mgmt	For	For	For	
5	Elect Sara Grootwassink Lewis	Mgmt	For	For	For	
6	Elect John F. Morgan	Mgmt	For	For	For	
7	Elect Nicole W. Piasecki	Mgmt	For	For	For	
8	Elect Marc F. Racicot	Mgmt	For	For	For	
9	Elect Lawrence A. Selzer	Mgmt	For	For	For	
10	Elect Doyle R. Simons	Mgmt	For	For	For	
11	Elect D. Michael Steuert	Mgmt	For	For	For	
12	Elect Kim Williams	Mgmt	For	For	For	
13	Elect Charles R. Williamson	Mgmt	For	For	For	
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
15	Ratification of Auditor	Mgmt	For	For	For	
Whiting Petroleum Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
WLL	CUSIP 966387102	05/17/2016		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Thomas L. Aller	Mgmt	For	For	For	
1.2	Elect James E. Catlin	Mgmt	For	For	For	
1.3	Elect Michael B. Walen	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Repeal of Classified Board	Mgmt	For	For	For	

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5	Increase of Authorized Common Stock	Mgmt	For	For	For
6	Amendment to the 2013 Equity Incentive Plan	Mgmt	For	For	For

Williams Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WMB	CUSIP 969457100	06/27/2016	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	Against	Against
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	Against	Against

Wilmar International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
F34	CINS Y9586L109	04/28/2016	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 Martua Sitorus	Mgmt	For	For	For
5	Elect KUOK Khoon Chen	Mgmt	For	Against	Against
6	Elect KUOK Khoon Ean	Mgmt	For	Against	Against
7	Elect PUA Seck Guan	Mgmt	For	For	For
8	Elect Kishore Mahbubani	Mgmt	For	For	For
9	Elect YEO Teng Yang	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	Authority to Grant Shares Under Wilmar Executives Share Option Scheme 2009	Mgmt	For	Against	Against
13	Related Party Transactions	Mgmt	For	Against	Against

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14	Authority to Repurchase Shares	Mgmt	For	For	For
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Wilmar International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
F34	CINS Y9586L109	04/28/2016	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	Approval to Adopt the Company's Constitution	Mgmt	For	For	For

Woodside Petroleum Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
WPL	CINS 980228100	04/21/2016	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 Frank C. Cooper	Mgmt	For	For	For
3	Re-elect Sarah E. Ryan	Mgmt	For	For	For
4	Elect Ann Pickard	Mgmt	For	For	For
5	REMUNERATION REPORT	Mgmt	For	For	For

Worthington Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WOR	CUSIP 981811102	09/24/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John B. Blystone	Mgmt	For	For	For
1.2	Elect Mark C. Davis	Mgmt	For	For	For
1.3	Elect Sidney A. Ribeau	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	05/05/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1.1	Elect John A. Begeman	Mgmt	For	For	For
1.2	Elect Christiane Bergevin	Mgmt	For	For	For
1.3	Elect Alexander J. Davidson	Mgmt	For	For	For
1.4	Elect Richard P. Graff	Mgmt	For	For	For
1.5	Elect Nigel Lees	Mgmt	For	For	For
1.6	Elect Peter J. Marrone	Mgmt	For	For	For
1.7	Elect Patrick J. Mars	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	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Yamato Kogyo Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
5444	CINS J96524111	06/29/2016	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 Kazumi Kajihara	Mgmt	For	For	For
5	Elect Takafumi Yoshida	Mgmt	For	Against	Against
6	Elect Mikio Kobayashi	Mgmt	For	Against	Against
7	Elect Shigeo Kawata	Mgmt	For	For	For
8	Elect Kiyoshige Akamatsu	Mgmt	For	For	For
9	Elect Kazumi Yonezawa as Statutory Auditor	Mgmt	For	Against	Against
10	Elect Mikio Nakajoh as Alternate Statutory Auditor	Mgmt	For	For	For
11	Retirement Allowances for Director and Statutory Auditor	Mgmt	For	Against	Against

Yanzhou Coal Mining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1171	CINS Y97417102	06/03/2016	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	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' and Supervisors' Fees	Mgmt	For	For	For
8	Liability Insurance	Mgmt	For	For	For
9	Appointment of PRC and International Auditors and Authority to Set Fees	Mgmt	For	For	For
10	Equity Transfer Agreement	Mgmt	For	For	For
11	Provision of Credit Facility Services and Approval of Annual Caps	Mgmt	For	For	For
12	Wanfu Mining Right Transfer Agreement	Mgmt	For	For	For
13	Capital Injection	Mgmt	For	For	For
14	Authority to Reduce Registered Share Capital	Mgmt	For	For	For
15	Authority to Issue Debt Instruments	Mgmt	For	For	For
16	Size and Method	Mgmt	For	For	For
17	Par Value and Issue Price	Mgmt	For	For	For
18	Coupon Rate	Mgmt	For	For	For
19	Maturity Period, Method of Principal Repayment and Interest Payment	Mgmt	For	For	For
20	Use of Proceeds	Mgmt	For	For	For
21	Investors and Placing Arrangement	Mgmt	For	For	For
22	Guarantee	Mgmt	For	For	For
23	Right of Late Payment	Mgmt	For	For	For
24	Underwriting	Mgmt	For	For	For

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25	Listing Arrangement	Mgmt	For	For	For
26	Authorization	Mgmt	For	For	For
27	Validity	Mgmt	For	For	For
28	Authority to Give Guarantees	Mgmt	For	For	For
29	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
30	Authority to Repurchase H Shares	Mgmt	For	For	For
31	Elect LI Wei	Mgmt	For	For	For
32	Elect ZHAO Qingchun	Mgmt	For	For	For
33	Elect GUO Dechun	Mgmt	For	For	For
34	Elect QI Anbang	Mgmt	For	For	For
35	Elect MENG Qingjian as Supervisor	Mgmt	For	Against	Against
36	Elect XUE Zhongyong as Supervisor	Mgmt	For	Against	Against
37	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	06/03/2016	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

Yara International ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
YAR	CINS R9900C106	05/10/2016	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	Opening of Meeting; Agenda	Mgmt	For	TNA	N/A
6	Election of Presiding Chairman; Minutes	Mgmt	For	TNA	N/A
7	Accounts and Reports;	Mgmt	For	TNA	N/A

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Allocation of Profits/Dividends

8	Remuneration Guidelines	Mgmt	For	TNA	N/A
9	Presentation of Corporate Governance Report	Mgmt	For	TNA	N/A
10	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
11	Directors' Fees	Mgmt	For	TNA	N/A
12	Nomination Committee Fees	Mgmt	For	TNA	N/A
13	Election of Directors	Mgmt	For	TNA	N/A
14	Election of Nomination Committee	Mgmt	For	TNA	N/A
15	Cancellation of Shares	Mgmt	For	TNA	N/A
16	Authority to Repurchase Shares	Mgmt	For	TNA	N/A

YoungPoong Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
000670	CINS Y9858R107	03/25/2016	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
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	For	For
4	Election of Audit Committee Members (Slate)	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For

YPF S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
YFPD	CUSIP 984245100	04/29/2016	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
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
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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	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Authority to Extend the Auditor's Term; Appointment of Auditor	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 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	Board Size	Mgmt	For	For	For
13	Election of Directors (Class D)	Mgmt	For	For	For
14	Directors' Fees; Supervisory Council's Fees	Mgmt	For	Abstain	Against
15	Amendments to Articles (Board of Directors)	Mgmt	For	For	For
16	Merger by Absorption (YPF Inversora Energetica S.A. and Gas Argentino S.A.)	Mgmt	For	For	For
17	Merger Valuation Report and Other Reports	Mgmt	For	For	For
18	Merger Agreement	Mgmt	For	For	For

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19	Authority to Sign the Merger Agreement in Representation of the Company	Mgmt	For	For	For
20	Authority to Issue Debt Instruments	Mgmt	For	For	For
21	Set Board's Authority to Set Terms of GlobalNotes Program	Mgmt	For	For	For

Zhaojin Mining Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1818	CINS Y988A6104	02/26/2016	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 WENG Zhanbin	Mgmt	For	For	For
3	Elect LI Xiuchen	Mgmt	For	For	For
4	Elect CONG Jianmao	Mgmt	For	Against	Against
5	Elect LIANG Xinjun	Mgmt	For	For	For
6	Elect LI Shousheng	Mgmt	For	For	For
7	Elect XU Xiaoliang	Mgmt	For	Against	Against
8	Elect GAO Min	Mgmt	For	For	For
9	Elect CHEN Jinrong	Mgmt	For	For	For
10	Elect Jojo CHOY Sze Chung	Mgmt	For	For	For
11	Elect WEI Junhao	Mgmt	For	For	For
12	Elect SHEN Shifu	Mgmt	For	For	For
13	Elect WANG Xiaojie	Mgmt	For	Against	Against
14	Elect JIN Ting	Mgmt	For	For	For
15	Directors' and Supervisors' Fees	Mgmt	For	For	For

Zhaojin Mining Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1818	CINS Y988A6104	06/08/2016	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

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7	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
8	Authority to Repurchase H Shares	Mgmt	For	For	For

Zhaojin Mining Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1818	CINS Y988A6104	06/08/2016	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
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Zhaojin Mining Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1818	CINS Y988A6104	09/29/2015	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Group Financial Services Agreement	Mgmt	For	Against	Against
4	Parent Group Financial Services Agreement	Mgmt	For	Against	Against
5	Removal of Domestic Auditor	Mgmt	For	For	For
6	Appointment of Domestic Auditor and Authority to Set Fees	Mgmt	For	For	For

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2899	CINS Y9892H107	01/11/2016	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

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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Satisfaction of Conditions for Non-public Issuance of A shares	Mgmt	For	For	For
4	Share Type and Par Value	Mgmt	For	For	For
5	Issuance Method and Period	Mgmt	For	For	For
6	Issuance Targets and Method of Subscription	Mgmt	For	For	For
7	Subscription Price and Pricing Principles	Mgmt	For	For	For
8	Number of Shares To Be Issued	Mgmt	For	For	For
9	Lock-up Period	Mgmt	For	For	For
10	Use of Proceeds Raised	Mgmt	For	For	For
11	Arrangement of Accumulated Undistributed Profits	Mgmt	For	For	For
12	Listing	Mgmt	For	For	For
13	Validity Period of Resolutions	Mgmt	For	For	For
14	Plan for Non-public Issuance of A Shares	Mgmt	For	For	For
15	Feasibility Report on Use of Proceeds Raised in Non-public Issuance of A Shares	Mgmt	For	For	For
16	Dilutive Impact of Non-public Issuance of A Shares	Mgmt	For	For	For
17	Ratification of Board Acts	Mgmt	For	For	For
18	Zhuoxin Investments' Purchase of Gold and Silver Bullion from BNL	Mgmt	For	For	For

Zijin Mining Group Company Limited

Ticker
2899

Security ID:
CINS Y9892H107

Meeting Date
01/11/2016

Meeting Status
Voted

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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	Share Type and Par Value	Mgmt	For	For	For	
4	Issuance Method and Period	Mgmt	For	For	For	
5	Issuance Targets and Method of Subscription	Mgmt	For	For	For	
6	Subscription Price and Pricing Principles	Mgmt	For	For	For	
7	Number of Shares To Be Issued	Mgmt	For	For	For	
8	Lock-up Period	Mgmt	For	For	For	
9	Use of Proceeds Raised	Mgmt	For	For	For	
10	Arrangement of Accumulated Undistributed Profits	Mgmt	For	For	For	
11	Listing	Mgmt	For	For	For	
12	Validity Period of Resolutions	Mgmt	For	For	For	
13	Plan for Non-public Issuance of A Shares	Mgmt	For	For	For	
14	Ratification of Board Acts	Mgmt	For	For	For	

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status		
2899	CINS Y9892H107	06/20/2016		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 Issue Debt Financing	Mgmt	For	For	For	
5	Authority to Give Guarantees	Mgmt	For	For	For	

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6	Provision of Counter-Guarantee	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	For	For
15	Elect ZHU Guang	Mgmt	For	For	For

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2899	CINS Y9892H107	08/18/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	Shareholder Returns Plan for 2015-2017	Mgmt	For	For	For
4	Eligibility for Non-public Issuance of A Shares	Mgmt	For	For	For
5	Class and Nominal Value	Mgmt	For	For	For
6	Methods and Time	Mgmt	For	For	For
7	Issuing Objects and Methods	Mgmt	For	For	For
8	Subscription Price and Pricing Principles	Mgmt	For	For	For
9	Number of Shares	Mgmt	For	For	For
10	Lock-up Period	Mgmt	For	For	For
11	Use of Proceed	Mgmt	For	For	For
12	Accumulated Distributable Profits	Mgmt	For	For	For
13	Listing Place	Mgmt	For	For	For
14	Validity Period	Mgmt	For	For	For

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15	Plan for the Non-public Issuance of A Shares	Mgmt	For	For	For
16	Feasibility Report on the Use of Proceeds	Mgmt	For	For	For
17	Regarding Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
18	Dilutive Impact of Non-public Issuance of A Shares	Mgmt	For	For	For
19	Board Authorization to Implement Non-public Issuance of A Shares	Mgmt	For	For	For
20	Absorption of a Wholly-owned Subsidiary	Mgmt	For	For	For

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2899	CINS Y9892H107	08/18/2015	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	Class and Nominal Value	Mgmt	For	For	For
3	Methods and Time	Mgmt	For	For	For
4	Issuing Objects and Methods	Mgmt	For	For	For
5	Subscription Price and Pricing Principles	Mgmt	For	For	For
6	Number of Shares	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Use of Proceed	Mgmt	For	For	For
9	Accumulated Distributable Profits	Mgmt	For	For	For
10	Listing Place	Mgmt	For	For	For
11	Validity Period	Mgmt	For	For	For
12	Plan for the Non-public Issuance of A Shares	Mgmt	For	For	For
13	Board Authorization to	Mgmt	For	For	For

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Implement Non-public
Issuance of A
Shares

Zijin Mining Group Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
2899	CINS Y9892H107	12/08/2015	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	Compliance For Public Issuance of Corporate Bonds	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For
4	Face Value and Issuing Price	Mgmt	For	For	For
5	Maturity	Mgmt	For	For	For
6	Coupon Rate and Determination Methods	Mgmt	For	For	For
7	Method of Issuance	Mgmt	For	For	For
8	Target Investors	Mgmt	For	For	For
9	Placing Arrangement For Shareholders	Mgmt	For	For	For
10	Provisions On Redemption or Repurchase	Mgmt	For	For	For
11	Guarantee Measures	Mgmt	For	For	For
12	Measures for Repayment	Mgmt	For	For	For
13	Use of Proceeds	Mgmt	For	For	For
14	Listing of Corporate Bonds Issued	Mgmt	For	For	For
15	Validity Period Of Resolution	Mgmt	For	For	For
16	Board Authorization To Issue Corporate Bonds	Mgmt	For	For	For
17	Provision of Counter-Guarantee	Mgmt	For	For	For
18	Self Inspection Report on Real Estate Business	Mgmt	For	For	For
19	Undertaking Letter Regarding Real Estate Business By Directors,	Mgmt	For	For	For

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Supervisors and
Senior
Management

20	Undertaking Letter Regarding Real Estate Business By Controlling Shareholder	Mgmt	For	For	For
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Fund Name : VanEck Vectors Oil Refiners ETF

Caltex Australia Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CTX	CINS Q19884107	05/05/2016	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 Steven Gregg	Mgmt	For	For	For
3	Elect Penny Winn	Mgmt	For	For	For
4	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For
6	Equity Grant (MD/CEO Julian Segal)	Mgmt	For	For	For
7	Adopt New Constitution	Mgmt	For	For	For

Calumet Specialty Products Partners, L.P.

Ticker	Security ID:	Meeting Date	Meeting Status
CLMT	ISIN US1314761032	12/10/2015	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to the Long Term Incentive Plan	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Cosmo Energy Holdings Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
5021	CINS J08906109	06/21/2016	Voted
Meeting Type		Country of Trade	
Annual		Japan	

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

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						Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For	For
3	Elect Yaichi Kimura	Mgmt	For	For	For	For
4	Elect Keizoh Morikawa	Mgmt	For	For	For	For
5	Elect Hiroshi Kiriya	Mgmt	For	For	For	For
6	Elect Yasushi Ohe	Mgmt	For	For	For	For
7	Elect Kenichi Taki	Mgmt	For	For	For	For
8	Elect Mohamed Al Hamli	Mgmt	For	For	For	For
9	Elect Khalifa Al Romaihi	Mgmt	For	For	For	For
10	Elect Takehiko Kitawaki as Alternate Audit Committee Director	Mgmt	For	For	For	For
11	Non-Audit Committee Directors' Fees	Mgmt	For	For	For	For
12	Audit Committee Directors' Fees	Mgmt	For	For	For	For

Formosa Petrochemicals Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
6505	CINS Y2608S103	06/06/2016	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	Amendments to Article	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Amendments to Procedural Rules: Acquisition and Disposal of Assets	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	Amendments to Procedural Rules: Endorsements and	Mgmt	For	For	For

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Guarantees

9	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
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Galp Energia, SGPS, SA					
Ticker	Security ID:	Meeting Date	Meeting Status		
GALP	CINS X3078L108	05/05/2016	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	Shareholder Proposal Regarding Ratification of Board Acts	Mgmt	For	For	For
5	Shareholder Proposal Regarding Ratification of Supervisory Council Acts	Mgmt	For	For	For
6	Shareholder Proposal Regarding Ratification of Statutory Auditor Acts	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For
8	Authority to Trade in Company Stock and Debt Instruments	Mgmt	For	For	For

HollyFrontier Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
HFC	CUSIP 436106108	05/11/2016	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 George Dameris	Mgmt	For	For	For
3	Elect Leldon E. Echols	Mgmt	For	For	For
4	Elect R. Kevin Hardage	Mgmt	For	For	For
5	Elect Michael C. Jennings	Mgmt	For	For	For
6	Elect Robert J. Kostelnik	Mgmt	For	For	For

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7	Elect James H. Lee	Mgmt	For	For	For
8	Elect Franklin Myers	Mgmt	For	For	For
9	Elect Michael E. Rose	Mgmt	For	For	For
10	Elect Tommy A. Valenta	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 Long-Term Incentive Plan	Mgmt	For	For	For
14	Approval of the Material Terms of the Long-Term Incentive Plan	Mgmt	For	For	For

Idemitsu Kosan Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
5019	CINS J2388K103	06/28/2016	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 Takashi Tsukioka	Mgmt	For	For	For
3	Elect Yoshihisa Matsumoto	Mgmt	For	For	For
4	Elect Daisuke Seki	Mgmt	For	For	For
5	Elect Hiroshi Seki	Mgmt	For	For	For
6	Elect Katsumi Saitoh	Mgmt	For	For	For
7	Elect Takashi Matsushita	Mgmt	For	For	For
8	Elect Shunichi Kitoh	Mgmt	For	For	For
9	Elect Susumu Nibuya	Mgmt	For	For	For
10	Elect Eri Yokota	Mgmt	For	For	For
11	Elect Ryohsuke Itoh	Mgmt	For	For	For
12	Elect Taigi Itoh as Statutory Auditor	Mgmt	For	For	For

JX Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
5020	CINS J29699105	06/28/2016	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

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5	Elect Junichi Kawada	Mgmt	For	For	For
6	Elect Hiroji Adachi	Mgmt	For	For	For
7	Elect Kunimitsu Ohba	Mgmt	For	For	For
8	Elect Katsuyuki Ohta	Mgmt	For	For	For
9	Elect Tsutomu Sugimori	Mgmt	For	For	For
10	Elect Shunsaku Miyake	Mgmt	For	For	For
11	Elect Shigeru Ohi	Mgmt	For	For	For
12	Elect Takeshi Kurosaki	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
17	Elect Seiichiroh Nishioka as Statutory Auditor	Mgmt	For	For	For

Marathon Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MPC	CUSIP 56585A102	04/27/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect B. Evan Bayh III	Mgmt	For	For	For
1.2	Elect Charles E. Bunch	Mgmt	For	Withhold	Against
1.3	Elect Frank M Semple	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	Against	For
5	Shareholder Proposal Regarding Safety and Environmental Incidents	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	Against	For

Neste Oil Oyj

Ticker	Security ID:	Meeting Date	Meeting Status		
NES1V	CINS X5688A109	03/30/2016	Voted		
Meeting Type	Country of Trade				
Annual	Finland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Ratification of Board and 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	Charitable Donations	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PBF Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PBF	CUSIP 69318G106	05/03/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas D. O'Malley	Mgmt	For	For	For
1.2	Elect Spencer Abraham	Mgmt	For	For	For
1.3	Elect Wayne A. Budd	Mgmt	For	For	For
1.4	Elect S. Eugene Edwards	Mgmt	For	For	For
1.5	Elect William E. Hantke	Mgmt	For	For	For
1.6	Elect Dennis M. Houston	Mgmt	For	For	For
1.7	Elect Edward F. Kosnik	Mgmt	For	For	For
1.8	Elect Robert J. Lavinia	Mgmt	For	For	For
1.9	Elect Eija Malmivirta	Mgmt	For	For	For
1.10	Elect Thomas J. Nimbley	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 2012 Equity Incentive Plan	Mgmt	For	For	For

Phillips 66

Ticker	Security ID:	Meeting Date	Meeting Status		
PSX	CUSIP 718546104	05/04/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Elect Greg C. Garland	Mgmt	For	For	For
2	Elect John E. Lowe	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For

Polski Koncern Naftowy ORLEN S.A

Ticker	Security ID:	Meeting Date	Meeting Status		
PKN	ISIN PLPKN0000018	01/29/2016	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 Scrutiny Commission	Mgmt	For	For	For
7	Supervisory Board Size	Mgmt	For	For	For
8	Shareholder Proposal Regarding Changes to Supervisory Board Composition	ShrHoldr	N/A	Abstain	N/A
9	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	06/03/2016	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 Commission	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

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10	Management Board Report	Mgmt	For	For	For
11	Financial Statements	Mgmt	For	For	For
12	Management Board Report (Group)	Mgmt	For	For	For
13	Financial Statements (Group)	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	Supervisory Board Size	Mgmt	For	For	For
18	Changes to Supervisory Board Composition	Mgmt	For	Abstain	Against
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

S-Oil Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
010950	CINS Y80710109	03/18/2016	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

Showa Shell Sekiyu Kabushiki Kaisha

Ticker	Security ID:	Meeting Date	Meeting Status		
5002	CINS J75390104	03/29/2016	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 Tsuyoshi Kameoka	Mgmt	For	Against	Against

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4	Elect Tomonori Okada	Mgmt	For	For	For
5	Elect Minoru Takeda	Mgmt	For	For	For
6	Elect Yukio Masuda	Mgmt	For	Against	Against
7	Elect Takashi Nakamura	Mgmt	For	For	For
8	Elect Ahmed M. Alkhunaini	Mgmt	For	Against	Against
9	Elect Nabil A. Al-Nuaim	Mgmt	For	Against	Against
10	Elect Christopher Kemsley Gunner	Mgmt	For	For	For
11	Elect Philip Choi	Mgmt	For	For	For
12	Elect Kenji Yamagishi	Mgmt	For	For	For
13	Elect Kiyotaka Yamada	Mgmt	For	For	For
14	Elect Kenji Takahashi	Mgmt	For	Against	Against
15	Bonus	Mgmt	For	Against	Against

Sinopec Shanghai Petrochemical Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0338	CINS Y80373106	06/15/2016	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	Financial Budget	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Amendments to Articles of Association and Rules of Procedure for Board of Directors' Meeting	Mgmt	For	For	For

SK Innovation Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
096770	CINS Y8063L103	03/18/2016	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 Chang Geun	Mgmt	For	For	For
3	Elect YU Jeong Jun	Mgmt	For	For	For
4	Elect SHIN Eon	Mgmt	For	For	For

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5	Elect KIM Jun	Mgmt	For	For	For
6	Elect Ha Yun Gyeong	Mgmt	For	For	For
7	Election of Audit Committee Member: HAN Min Hee	Mgmt	For	For	For
8	Election of Audit Committee Member: KIM Jun	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Amendments to Executive Officer Retirement Allowance Policy	Mgmt	For	For	For

Tesoro Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TSO	CUSIP 881609101	05/03/2016	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 Edward G. Galante	Mgmt	For	For	For
3	Elect Gregory J. Goff	Mgmt	For	For	For
4	Elect Robert W. Goldman	Mgmt	For	For	For
5	Elect David Lilley	Mgmt	For	For	For
6	Elect Mary Pat McCarthy	Mgmt	For	For	For
7	Elect Jim W. Nokes	Mgmt	For	For	For
8	Elect Susan Tomasky	Mgmt	For	For	For
9	Elect Michael E. Wiley	Mgmt	For	For	For
10	Elect Patrick Y. Yang	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 Lobbying Report	ShrHoldr	Against	Against	For

Tonengeneral Sekiyu KK

Ticker	Security ID:	Meeting Date	Meeting Status		
5012	CINS J8657U110	03/25/2016	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 Yasuhiko Oshida as Director	Mgmt	For	For	For

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4	Elect Yohji Kuwano as Statutory Auditor	Mgmt	For	Against	Against
5	Elect Toshio Takano as Alternate Statutory Auditor	Mgmt	For	For	For

Turkiye Petrol Rafinerileri A.S

Ticker	Security ID:	Meeting Date	Meeting Status		
TUPRS	CINS M8966X108	04/04/2016	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 Board Acts	Mgmt	For	TNA	N/A
9	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
10	Amendments to Articles	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	Authority to Carry out Competing Activities or Related Party Transactions	Mgmt	For	TNA	N/A
18	Wishes	Mgmt	For	TNA	N/A

Valero Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
VLO	CUSIP 91913Y100	05/12/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Elect Joseph W Gorder	Mgmt	For	For	For
2	Elect Deborah P. Majoras	Mgmt	For	For	For
3	Elect Donald L. Nickles	Mgmt	For	For	For
4	Elect Philip J. Pfeiffer	Mgmt	For	For	For
5	Elect Robert A. Profusek	Mgmt	For	For	For
6	Elect Susan Kaufman Purcell	Mgmt	For	For	For
7	Elect Stephen M. Waters	Mgmt	For	For	For
8	Elect Randall J. Weisenburger	Mgmt	For	For	For
9	Elect Rayford Wilkins Jr.	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 Articles Regarding Removal of Directors	Mgmt	For	For	For
13	Re-approval of the 2011 Omnibus Stock Incentive Plan for the Purposes of Section 162(m)	Mgmt	For	For	For

Western Refining, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WNR	CUSIP 959319104	06/17/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sigmund L. Cornelius	Mgmt	For	For	For
2	Elect Paul L. Foster	Mgmt	For	For	For
3	Elect L. Frederick Francis	Mgmt	For	Abstain	Against
4	Elect Robert J. Hassler	Mgmt	For	For	For
5	Elect Brian J. Hogan	Mgmt	For	For	For
6	Elect Jeff A. Stevens	Mgmt	For	For	For
7	Elect Scott D. Weaver	Mgmt	For	Abstain	Against
8	Ratification of Auditor	Mgmt	For	For	For

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Fund Name : VanEck Vectors Oil Services ETF

Baker Hughes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
BHI	CUSIP 057224107	05/24/2016	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 H. 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	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against	Against	For

Cameron International Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CAM	CUSIP 13342B105	12/17/2015	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	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against

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3	Right to Adjourn Meeting	Mgmt	For	For	For
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Carbo Ceramics Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRR	CUSIP 140781105	05/17/2016	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	05/19/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charles L. Dunlap	Mgmt	For	For	For
2	Elect Lucia van Geuns	Mgmt	For	For	For
3	Elect Michael Straughen	Mgmt	For	For	For
4	Election of Additional Supervisory Director	Mgmt	For	For	For
5	Amendment of Article 16, Sub-article 15	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Cancellation of Shares	Mgmt	For	For	For
9	Extension and Renewal of Exisiting Authority to Repurchase Shares	Mgmt	For	For	For
10	Extension of Authority	Mgmt	For	For	For

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to Issue Shares w/
Preemptive
Rights

11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
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Diamond Offshore Drilling, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DO	CUSIP 25271C102	05/17/2016	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

Ensco plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ESV	CUSIP G3157S106	05/23/2016	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

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9	Elect Carl G. Trowell	Mgmt	For	For	For
10	Authority to Issue Shares w/ or w/o 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 Fees	Mgmt	For	For	For
14	Amendment to the 2012 Long-Term Incentive Plan	Mgmt	For	For	For
15	Advisory Vote on Director Compensation	Mgmt	For	Against	Against
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Accounts and Reports	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

FMC Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FTI	CUSIP 30249U101	05/06/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Clarence P. Cazalot, Jr.	Mgmt	For	For	For
2	Elect Eleazar de Carvalho Filho	Mgmt	For	For	For
3	Elect C. Maury Devine	Mgmt	For	For	For
4	Elect Claire S. Farley	Mgmt	For	For	For
5	Elect John T. Grempe	Mgmt	For	For	For
6	Elect Thomas Hamilton	Mgmt	For	For	For
7	Elect Peter Mellbye	Mgmt	For	For	For
8	Elect Joseph H. Netherland	Mgmt	For	For	For
9	Elect Peter Oosterveer	Mgmt	For	For	For
10	Elect Richard A. Pattarozzi	Mgmt	For	For	For

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11	Elect Kay G. Priestly	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	05/18/2016	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	Against	Against

Helmerich & Payne, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HP	CUSIP 423452101	03/02/2016	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

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11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	2016 Omnibus Incentive Plan	Mgmt	For	For	For

McDermott International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MDR	CUSIP 580037109	04/29/2016	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	For	For
1.2	Elect Roger A. Brown	Mgmt	For	For	For
1.3	Elect David Dickson	Mgmt	For	For	For
1.4	Elect Stephen G. Hanks	Mgmt	For	For	For
1.5	Elect Erich Kaeser	Mgmt	For	For	For
1.6	Elect Gary P. Luquette	Mgmt	For	For	For
1.7	Elect William H. Schumann III	Mgmt	For	For	For
1.8	Elect Mary Shafer-Malicki	Mgmt	For	For	For
1.9	Elect David A. Trice	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	2016 Executive Incentive Compensation Plan	Mgmt	For	For	For
5	Approval of the 2016 Long-term Incentive Plan	Mgmt	For	For	For

Nabors Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
NBR	CUSIP G6359F103	06/07/2016	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

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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 and Authority to Set Fees	Mgmt	For	For	For
3	Approval of the 2016 Stock Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

National Oilwell Varco, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
NOV	CUSIP 637071101	05/18/2016	Voted			
Meeting Type	Country of Trade	United States				
Annual	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 Marcela E. Donadio	Mgmt	For	For	For
	4	Elect Ben A. Guill	Mgmt	For	For	For
	5	Elect James T. Hackett	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 William R. Thomas	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 Long Term Incentive Plan	Mgmt	For	For	For

Noble Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
NE	CUSIP G65431101	04/22/2016	Voted			
Meeting Type	Country of Trade	United States				
Annual	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	1	Elect Ashley Almanza	Mgmt	For	For	For
	2	Elect Michael A. Cawley	Mgmt	For	For	For
	3	Elect Julie H. Edwards	Mgmt	For	For	For
	4	Elect Gordon T. Hall	Mgmt	For	For	For

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5	Elect Scott D. Josey	Mgmt	For	For	For
6	Elect Jon A. Marshall	Mgmt	For	For	For
7	Elect Mary P. Ricciardello	Mgmt	For	For	For
8	Elect David W. Williams	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Advisory Vote on Directors Compensation	Mgmt	For	For	For
14	Amendment to the 2015 Omnibus Incentive Plan	Mgmt	For	For	For

Oceaneering International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OII	CUSIP 675232102	05/06/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect M. Kevin McEvoy	Mgmt	For	For	For
1.2	Elect Paul B. Murphy Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Oil States International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OIS	CUSIP 678026105	05/10/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark G. Papa	Mgmt	For	Withhold	Against
1.2	Elect Stephen A. Wells	Mgmt	For	Withhold	Against
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
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PTEN	CUSIP	703481101	06/02/2016	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	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

Rowan Companies plc

Ticker	Security ID:	Meeting Date	Meeting Status			
RDC	CUSIP G7665A101	04/28/2016	Voted			
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect William E. Albrecht	Mgmt	For	For	For	
2	Elect Thomas P. Burke	Mgmt	For	For	For	
3	Elect Sir Graham Hearne	Mgmt	For	For	For	
4	Elect Thomas R. Hix	Mgmt	For	For	For	
5	Elect Jack B. Moore	Mgmt	For	For	For	
6	Elect Suzanne P. Nimocks	Mgmt	For	For	For	
7	Elect P. Dexter Peacock	Mgmt	For	For	For	
8	Elect John J. Quicke	Mgmt	For	For	For	
9	Elect Tore I. Sandvold	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 2013 Incentive Plan	Mgmt	For	For	For	

Rowan Companies plc

Ticker	Security ID:	Meeting Date	Meeting Status			
RDC	CUSIP G7665A101	06/30/2016	Voted			
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Election of Statutory	Mgmt	For	For	For	

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Auditor						
2	Authority to Set Statutory Auditor's Fees	Mgmt	For	For	For	
3	Remuneration Report (Advisory -- UK)	Mgmt	For	For	For	

Schlumberger N.V. (Schlumberger Limited)						
Ticker	Security ID:	Meeting Date			Meeting Status	
SLB	CUSIP 806857108	04/06/2016			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 V. Maureen Kempston Darkes	Mgmt	For	For	For	
3	Elect Paal Kibsgaard	Mgmt	For	For	For	
4	Elect Nikolay Kudryavtsev	Mgmt	For	For	For	
5	Elect Michael E. Marks	Mgmt	For	Against	Against	
6	Elect Indra K. Nooyi	Mgmt	For	For	For	
7	Elect Lubna S. Olayan	Mgmt	For	For	For	
8	Elect Leo Rafael Reif	Mgmt	For	For	For	
9	Elect Tore I. Sandvold	Mgmt	For	Against	Against	
10	Elect Henri Seydoux	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
12	Approval of Financials Statements/Dividends	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Amendments to Articles of Incorporation	Mgmt	For	For	For	
15	Ratification of Board Size	Mgmt	For	For	For	
16	Amendment to the French Sub Plan Under the 2010 Omnibus Stock Incentive Plan	Mgmt	For	For	For	

Seadrill Limited						
Ticker	Security ID:	Meeting Date			Meeting Status	
SDRL	CUSIP G7945E105	09/18/2015			Voted	
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	

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					Mgmt
1	Board Size	Mgmt	For	For	For
2	Authority to Fill Board Vacancies	Mgmt	For	For	For
3	Elect John Fredriksen	Mgmt	For	For	For
4	Elect Kate Blankenship	Mgmt	For	Against	Against
5	Elect Kathrine Fredriksen	Mgmt	For	For	For
6	Elect Bert Bekker	Mgmt	For	For	For
7	Elect Paul Leand, Jr.	Mgmt	For	For	For
8	Elect Orjan Svanevik	Mgmt	For	Against	Against
9	Elect Charles Woodburn	Mgmt	For	For	For
10	Elect Hans Petter Aas	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For

Superior Energy Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SPN	CUSIP 868157108	05/24/2016	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 Janiece M. Longoria	Mgmt	For	For	For
1.7	Elect Michael M. McShane	Mgmt	For	For	For
1.8	Elect W. Matt Ralls	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Adoption of 2016 Incentive Award Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

Tenaris S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEN	CUSIP 88031M109	05/04/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Presentation of Board and Auditors' Reports (Restated Consolidated Financial Statements)	Mgmt	For	For	For
2	Restated Consolidated Financial Statements	Mgmt	For	For	For
3	Presentation of Board and Auditors' Reports (Consolidated Accounts)	Mgmt	For	For	For
4	Consolidated Financial Statements	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	Against	Against
8	Election of Directors	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	Electronic Communications	Mgmt	For	For	For

Tidewater Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TDW	CUSIP 886423102	07/30/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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 D. Paterson	Mgmt	For	For	For
1.7	Elect Richard A. Pattarozzi	Mgmt	For	For	For
1.8	Elect Jeffrey M. Platt	Mgmt	For	For	For
1.9	Elect Robert L. Potter	Mgmt	For	For	For
1.10	Elect Cindy B. Taylor	Mgmt	For	For	For

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1.11 2	Elect Jack E. Thompson Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For

Transocean Ltd.

Ticker RIG Meeting Type Annual	Security ID: CUSIP H8817H100	Meeting Date 05/12/2016	Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Management Acts	Mgmt	For	For	For
3	Allocation of Losses	Mgmt	For	For	For
4	RENEWAL OF AUTHORIZED SHARE CAPITAL	Mgmt	For	For	For
5	Elect Glyn A. 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 Chadwick C. 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	Elect Jeremy D. Thigpen	Mgmt	For	For	For
16	Election of Chairman of the Board	Mgmt	For	For	For
17	Elect Director Curado to Compensation Committee	Mgmt	For	For	For
18	Elect Director Intrieri to	Mgmt	For	For	For

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Compensation Committee					
19	Elect Director McNamara to Compensation Committee	Mgmt	For	For	For
20	Elect Director Tan Ek Kia to Compensation Committee	Mgmt	For	For	For
21	Appointment of Independent Proxy	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Advisory Vote on Executive Compensation	Mgmt	For	For	For
24	Ratification of Maximum Compensation of the Board of Directors	Mgmt	For	For	For
25	Ratification of Maximum Amount of Executive Compensation	Mgmt	For	For	For

Transocean Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
RIG	CUSIP H8817H100	10/29/2015		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to Par Value	Mgmt	For	For	For
2	Cancellation of Repurchased Shares	Mgmt	For	For	For
3	Cancellation of Dividend Payments	Mgmt	For	For	For
4	Elect Jeremy D. Thigpen	Mgmt	For	For	For

Transocean Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
RIG	CUSIP H8817H100	10/29/2015		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to Par Value	Mgmt	For	For	For
2	Cancellation of Repurchased	Mgmt	For	For	For

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Shares						
3	Cancellation of Dividend Payments	Mgmt	For	For	For	For
4	Elect Jeremy D. Thigpen	Mgmt	For	For	For	For
<hr/>						
U.S. Silica Holdings Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
SLCA	CUSIP 90346E103	05/05/2016	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Peter Bernard	Mgmt	For	For	For	
1.2	Elect William J. Kacal	Mgmt	For	For	For	
1.3	Elect Charles Shaver	Mgmt	For	For	For	
1.4	Elect Bryan A. Shinn	Mgmt	For	For	For	
1.5	Elect J. Michael Stice	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
<hr/>						
Weatherford International plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
WFT	CUSIP G48833100	06/15/2016	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	For	For	
5	Elect Emyr Jones Parry	Mgmt	For	For	For	
6	Elect Francis S. Kalman	Mgmt	For	For	For	
7	Elect William E. Macaulay	Mgmt	For	For	For	
8	Elect Robert K. Moses, Jr.	Mgmt	For	For	For	
9	Elect Guillermo Ortiz Martinez	Mgmt	For	For	For	
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	Approval of the Employee Stock Purchase Plan	Mgmt	For	For	For	

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Fund Name : VanEck Vectors Pharmaceutical ETF

Abbott Laboratories

Ticker	Security ID:	Meeting Date	Meeting Status		
ABT	CUSIP 002824100	04/29/2016	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 Executive Compensation	Mgmt	For	For	For

AbbVie Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ABBV	CUSIP 00287Y109	05/06/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William H.L. Burnside	Mgmt	For	For	For
1.2	Elect Brett J. Hart	Mgmt	For	For	For
1.3	Elect Edward J. Rapp	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
5	Approval of Performance Goals Under the Performance	Mgmt	For	For	For

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Incentive
Plan

6	Shareholder Proposal Regarding Take-Back Programs for Unused Medicines	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For

Allergan plc

Ticker	Security ID:	Meeting Date	Meeting Status		
AGN	CUSIP G0177J108	05/05/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Nesli Basgoz	Mgmt	For	For	For
1.2	Elect Paul M. Bisaro	Mgmt	For	For	For
1.3	Elect James H. Bloem	Mgmt	For	For	For
1.4	Elect Christopher W. Bodine	Mgmt	For	For	For
1.5	Elect Christopher J. Coughlin	Mgmt	For	For	For
1.6	Elect Michael R. Gallagher	Mgmt	For	For	For
1.7	Elect Catherine M. Klema	Mgmt	For	For	For
1.8	Elect Peter J. McDonnell	Mgmt	For	For	For
1.9	Elect Patrick J. O'Sullivan	Mgmt	For	For	For
1.10	Elect Brenton L. Saunders	Mgmt	For	For	For
1.11	Elect Ronald R. Taylor	Mgmt	For	For	For
1.12	Elect Fred G. Weiss	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Amendment to the Memorandum of Association to Make Certain Administrative Amendments	Mgmt	For	For	For

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5	Amendment to the Articles of Association to make Certain Administrative Amendments	Mgmt	For	For	For
6	Provide for a Plurality Voting Standard in the Event of a Contested Election	Mgmt	For	For	For
7	Sole Authority of Board to Determine Board Size	Mgmt	For	For	For
8	Reduction of Company Capital	Mgmt	For	For	For
9	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

AmerisourceBergen Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
ABC	CUSIP 03073E105	03/03/2016	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 D. Mark Durcan	Mgmt	For	For	For	
5	Elect Richard W. Gohnauer	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 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 Proxy Access	ShrHoldr	Against	Against	For	

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Astrazeneca plc

Ticker	Security ID:	Meeting Date	Meeting Status		
AZN	CUSIP 046353108	04/29/2016	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	Against	Against
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

Bristol-Myers Squibb Company

Ticker	Security ID:	Meeting Date	Meeting Status
BMJ	CUSIP 110122108	05/03/2016	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lamberto Andreotti	Mgmt	For	For	For
2	Elect Peter J. Arduini	Mgmt	For	For	For
3	Elect Giovanni Caforio	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	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

Eli Lilly and Company

Ticker	Security ID:	Meeting Date	Meeting Status		
LLY	CUSIP 532457108	05/02/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ralph Alvarez	Mgmt	For	For	For
2	Elect R. David Hoover	Mgmt	For	For	For
3	Elect Juan R. Luciano	Mgmt	For	For	For
4	Elect Franklyn G. Prendergast	Mgmt	For	For	For
5	Elect Kathi P. Seifert	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Shareholder Proposal Regarding Country Selection Guidelines	ShrHoldr	Against	Against	For

Endo International plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ENDP	CUSIP G30401106	06/09/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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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	Technical Amendments to the Company's Memorandum of Association	Mgmt	For	For	For
13	Amendments to the Company's Articles of Association	Mgmt	For	For	For
14	Amendment to the 2015 Stock Incentive Plan	Mgmt	For	For	For
15	Elect Douglas S. Ingram	Mgmt	For	For	For
16	Elect Todd B. Sisitsky	Mgmt	For	For	For

Glaxosmithkline plc

Ticker	Security ID:	Meeting Date	Meeting Status		
GSK	CUSIP 37733W105	05/05/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 Manvinder S. Banga	Mgmt	For	For	For
4	Elect Jesse Goodman	Mgmt	For	For	For
5	Elect Sir Philip Hampton	Mgmt	For	For	For
6	Elect Sir Andrew Witty	Mgmt	For	For	For
7	Elect Sir Roy Anderson	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

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11	Elect Judy C. Lewent	Mgmt	For	For	For
12	Elect Urs Rohner	Mgmt	For	For	For
13	Elect Moncef Slaoui	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	Exemption From Statement of Senior Auditor's Name	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Jazz Pharmaceuticals plc

Ticker	Security ID:	Meeting Date	Meeting Status		
JAZZ	CUSIP G50871105	07/30/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter Gray	Mgmt	For	For	For
2	Elect Kenneth W. O'Keefe	Mgmt	For	For	For
3	Elect Elmar Schnee	Mgmt	For	For	For
4	Elect Catherine A. Sohn	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status
JNJ	CUSIP 478160104	04/28/2016	Voted

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Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Elect Mary C. Beckerle	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 Giving Preference to Share Repurchases	ShrHoldr	Against	Against	For	
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against	
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For	
17	Shareholder Proposal Regarding Take-Back Programs for Unused Medicines	ShrHoldr	Against	Against	For	

Mallinckrodt plc

Ticker		Security ID:	Meeting Date	Meeting Status		
MNK		CUSIP G5785G107	03/16/2016	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 David R. Carlucci	Mgmt	For	For	For	
3	Elect J. Martin Carroll	Mgmt	For	For	For	
4	Elect Diane H. Gulyas	Mgmt	For	For	For	
5	Elect Nancy S. Lurker	Mgmt	For	For	For	
6	Elect JoAnn A. Reed	Mgmt	For	For	For	
7	Elect Angus C. Russell	Mgmt	For	For	For	

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8	Elect Virgil D. Thompson	Mgmt	For	For	For
9	Elect Mark C. Trudeau	Mgmt	For	For	For
10	Elect Kneeland C. Youngblood	Mgmt	For	For	For
11	Elect Joseph A. Zaccagnino	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	For	For
14	Approval of the 2016 Employee Stock Purchase Plan	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Determine Reissue Price for Treasury Shares	Mgmt	For	For	For

Mckesson Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MCK	CUSIP 58155Q103	07/29/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect 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 Donald R. Knauss	Mgmt	For	For	For
8	Elect Marie L. Knowles	Mgmt	For	For	For
9	Elect David M. Lawrence	Mgmt	For	For	For
10	Elect Edward A. Mueller	Mgmt	For	For	For
11	Elect Susan R. Salka	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Reapproval of the	Mgmt	For	For	For

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Management Cash
Incentive
Plan

15	Adoption of Proxy Access Bylaw	Mgmt	For	For	For
16	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	Against	For

Merck & Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MRK	CUSIP 58933Y105	05/24/2016	Voted		
Meeting Type	Annual	Country of Trade	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 Pamela J. Craig	Mgmt	For	For	For
4	Elect Kenneth C. Frazier	Mgmt	For	For	For
5	Elect Thomas H. Glocer	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 Paul B. Rothman	Mgmt	For	For	For
10	Elect Patricia F. Russo	Mgmt	For	For	For
11	Elect Craig B. Thompson	Mgmt	For	For	For
12	Elect Wendell P. Weeks	Mgmt	For	For	For
13	Elect Peter C. Wendell	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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18	Shareholder Proposal Regarding Take-Back Programs for Unused Medicines	ShrHoldr	Against	Against	For
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Mylan N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
MYL	CUSIP N59465109	01/07/2016	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Redemption of Preferred Stock	Mgmt	For	For	For
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Mylan N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
MYL	CUSIP N59465109	06/24/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Heather Bresch	Mgmt	For	For	For
2	Elect Wendy Cameron	Mgmt	For	Against	Against
3	Elect Robert J. Cindrich	Mgmt	For	For	For
4	Elect Robert J. Coury	Mgmt	For	For	For
5	Elect JoEllen Lyons Dillon	Mgmt	For	For	For
6	Elect Neil F. Dimick	Mgmt	For	For	For
7	Elect Melina Higgins	Mgmt	For	For	For
8	Elect Douglas J. Leech	Mgmt	For	Against	Against
9	Elect Rajiv Malik	Mgmt	For	For	For
10	Elect Joseph C. Maroon	Mgmt	For	For	For
11	Elect Mark Parrish	Mgmt	For	Against	Against
12	Elect Rodney L. Piatt	Mgmt	For	For	For
13	Elect Randall L. Vanderveen	Mgmt	For	For	For
14	Adoption of the Dutch Annual Accounts	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Appointment of Auditor for the Dutch Annual Accounts	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
18	Re-Approval of 2003 Long-Term Incentive	Mgmt	For	Against	Against

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Plan

19	Authorization for Board to Acquire Ordinary and Preferred Shares	Mgmt	For	Against	Against
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Mylan N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
MYL	CUSIP N59465109	08/28/2015	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

Novartis AG

Ticker	Security ID:	Meeting Date	Meeting Status		
NOVN	CUSIP 66987V109	02/23/2016	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	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Authority to Repurchase Shares	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 Nancy C. Andrews	Mgmt	For	For	For
11	Elect Dimitri Azar	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

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17	Elect Enrico Vanni	Mgmt	For	For	For
18	Elect William T. Winters	Mgmt	For	For	For
19	Elect Ton Buchner	Mgmt	For	For	For
20	Elect Elizabeth Doherty	Mgmt	For	For	For
21	Elect Srikant Datar as Compensation Committee Member	Mgmt	For	For	For
22	Elect Ann Fudge as Compensation Committee Member	Mgmt	For	For	For
23	Elect Enrico Vanni as Compensation Committee Member	Mgmt	For	For	For
24	Elect William T. Winters as Compensation Committee Member	Mgmt	For	For	For
25	Appointment of Auditor	Mgmt	For	For	For
26	Appointment of Independent Proxy	Mgmt	For	For	For
27	Additional or Miscellaneous Proposals	ShrHoldr	N/A	Abstain	N/A

Perrigo Company plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
PRGO	CUSIP G97822103	04/26/2016	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 Marc Coucke	Mgmt	For		For	For
4	Elect Ellen R. Hoffing	Mgmt	For		For	For
5	Elect Michael J. Jandernoa	Mgmt	For		For	For
6	Elect Gary K. Kunkle, Jr.	Mgmt	For		For	For
7	Elect Herman Morris, Jr.	Mgmt	For		For	For
8	Elect Donal O'Connor	Mgmt	For		For	For
9	Elect Joseph C. Papa	Mgmt	For		For	For
10	Elect Shlomo Yanai	Mgmt	For		For	For

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11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Price Range for Reissuance of Treasury Shares	Mgmt	For	For	For

Perrigo Company plc

Ticker	Security ID:	Meeting Date	Meeting Status						
PRGO	CUSIP G97822103	11/04/2015	Voted	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	Meeting Type	Country of Trade							
	Annual	United States							
1	Elect Laurie Brlas	Mgmt	For	For	For				
2	Elect Gary M. Cohen	Mgmt	For	For	For				
3	Elect Marc Coucke	Mgmt	For	For	For				
4	Elect Jacquelyn A. Fouse	Mgmt	For	For	For				
5	Elect Ellen R. Hoffing	Mgmt	For	For	For				
6	Elect Michael J. Jandernoa	Mgmt	For	For	For				
7	Elect Gary K. Kunkle, Jr.	Mgmt	For	For	For				
8	Elect Herman Morris, Jr.	Mgmt	For	For	For				
9	Elect Donal O'Connor	Mgmt	For	For	For				
10	Elect Joseph C. Papa	Mgmt	For	For	For				
11	Elect Shlomo Yanai	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	For	For				
14	Authority to Repurchase Shares	Mgmt	For	For	For				
15	Price Range for Reissuance of Treasury Stock	Mgmt	For	For	For				
16	Approve Amendments to Memorandum of Association	Mgmt	For	For	For				

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17 Adopt Revised Articles of Association Mgmt For For For

Pfizer Inc.

Ticker Security ID: Meeting Date Meeting Status
PFE CUSIP 717081103 04/28/2016 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 Joseph J. Echevarria Mgmt For For For

4 Elect Frances D. Fergusson Mgmt For For For

5 Elect Helen H. Hobbs Mgmt For For For

6 Elect James M. Kilts Mgmt For For For

7 Elect Shantanu Narayen Mgmt For For For

8 Elect Suzanne Nora Johnson Mgmt For For For

9 Elect Ian C. Read Mgmt For For For

10 Elect Stephen W. Sanger Mgmt For For For

11 Elect James C. Smith 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 REPORT ON LOBBYING ACTIVITIES ShrHoldr Against Against For

15 Shareholder Proposal Regarding Majority Vote for Election of Directors ShrHoldr Against Against For

16 SHAREHOLDER PROPOSAL REGARDING RIGHT TO ACT BY WRITTEN CONSENT ShrHoldr Against Against For

17 SHAREHOLDER PROPOSAL REGARDING CERTAIN TAXABLE EVENTS ShrHoldr Against Against For

Sanofi

Ticker Security ID: Meeting Date Meeting Status
SAN CUSIP 80105N105 05/04/2016 Voted

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Meeting Type Annual		Country of Trade 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	Elect Laurent Attal to the Board of Directors	Mgmt	For	For	For	
5	Elect Claudie Haignere to the Board of Directors	Mgmt	For	For	For	
6	Elect Carole Piwnica to the Board of Directors	Mgmt	For	For	For	
7	Elect Thomas Sudhof to the Board of Directors	Mgmt	For	For	For	
8	Elect Diane Souza to the Board of Directors	Mgmt	For	For	For	
9	Remuneration of Serge Weinberg, Chairman	Mgmt	For	For	For	
10	Remuneration of Olivier Brandicourt, CEO	Mgmt	For	Against	Against	
11	Authority to Repurchase Shares	Mgmt	For	For	For	
12	Authority to Grant Stock Options	Mgmt	For	For	For	
13	Authority to Issue Performance Shares	Mgmt	For	For	For	
14	Authorisation of Legal Formalities	Mgmt	For	For	For	

Shire Plc

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Ticker	Security ID:	Meeting Date	Meeting Status		
SHP	CUSIP 82481R106	04/28/2016	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	Against	Against
3	Elect Dominic Blakemore	Mgmt	For	For	For
4	Elect Olivier Bohuon	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 Susan Kilsby	Mgmt	For	For	For
9	Elect Sara Mathew	Mgmt	For	For	For
10	Elect Anne Minto	Mgmt	For	For	For
11	Elect Flemming Ornskov	Mgmt	For	For	For
12	Elect Jeffrey Poulton	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	Increase in Authorised Capital	Mgmt	For	For	For
19	Amendments to Articles	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Shire Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SHP	CUSIP 82481R106	05/27/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
3	Authority to Issue	Mgmt	For	For	For

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Shares w/o Preemptive
Rights

4	Authority to Repurchase Shares	Mgmt	For	For	For
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Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
TEVA	CUSIP 881624209	04/18/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Yitzhak Peterburg	Mgmt	For	For	For
2	Elect Arie S. Belldegrun	Mgmt	For	For	For
3	Elect Amir Elstein	Mgmt	For	For	For
4	Amendment of Compensation Policy	Mgmt	For	Against	Against
5	Declaration of Material Interest	Mgmt	N/A	Against	N/A
6	Salary Increase of CEO	Mgmt	For	For	For
7	Amendment of CEO's Bonus Scheme	Mgmt	For	For	For
8	Amendment of CEO's Annual Equity Grants	Mgmt	For	For	For
9	Amendment of 2015 Long-Term Equity-Based Incentive Plan	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For

Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
TEVA	CUSIP 881624209	09/03/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Roger Abravanel	Mgmt	For	For	For
2	Elect Rosemary A. Crane	Mgmt	For	For	For
3	Elect Gerald M. Lieberman	Mgmt	For	For	For
4	Elect Galia Maor	Mgmt	For	For	For
5	Elect Gabrielle Greene-Sulzberger	Mgmt	For	For	For

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6	Amendment to Compensation Policy	Mgmt	For	Against	Against
7	Declaration of Material Interest	Mgmt	N/A	Against	N/A
8	Remuneration of Directors	Mgmt	For	Against	Against
9	Remuneration of Chairman	Mgmt	For	For	For
10	Salary Increase of CEO	Mgmt	For	For	For
11	Special Bonus of CEO	Mgmt	For	For	For
12	2015 Long-Term Equity-Based Incentive Plan	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For

Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEVA	CUSIP 881624209	11/05/2015	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Against		
			Mgmt		
1	Creation of Preferred Shares	Mgmt	For	For	For

Valeant Pharmaceuticals International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VRX	CUSIP 91911K102	06/14/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Against		
			Mgmt		
1	Elect William A. Ackman	Mgmt	For	For	For
2	Elect Frederic N. Eshelman	Mgmt	For	For	For
3	Elect Stephen Fraidin	Mgmt	For	For	For
4	Elect D. Robert Hale	Mgmt	For	For	For
5	Elect Robert A. Ingram	Mgmt	For	Abstain	Against
6	Elect Argeris N. Karabelas	Mgmt	For	For	For
7	Elect Joseph C. Papa	Mgmt	For	For	For
8	Elect Robert N. Power	Mgmt	For	For	For
9	Elect Russel C. Robertson	Mgmt	For	For	For
10	Elect Thomas W. Ross, Sr.	Mgmt	For	For	For

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11	Elect Amy B. Wechsler	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	05/12/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Juan Ramon Alaix	Mgmt	For	For	For
2	Elect Paul M. Bisaro	Mgmt	For	For	For
3	Elect Frank A. D'Amelio	Mgmt	For	For	For
4	Elect Michael B. McCallister	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Fund Name : VanEck Vectors Poland ETF

Ticker	Security ID:	Meeting Date	Meeting Status		
ALR	CINS X0081M123	03/30/2016	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

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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 (Group)	Mgmt	For	For	For
12	Presentation of Management Board Report (Group)	Mgmt	For	For	For
13	Financial Statements (Group)	Mgmt	For	For	For
14	Management Board Report (Group)	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	Election of Supervisory Board	Mgmt	For	Abstain	Against
19	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	05/05/2016	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

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7	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	11/30/2015		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	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Supervisory Board Size	Mgmt	For	For	For
7	Changes to Supervisory Board Composition	Mgmt	For	Abstain	Against
8	Issuance of Warrants w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Coverage of Meeting Costs	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Asseco Poland SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
ACP	CINS X02540130	04/29/2016		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 Report on Company's Financial	Mgmt	For	For	For

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Results

6	Presentation of Management Board Report	Mgmt	For	For	For
7	Presentation of Financial Statements	Mgmt	For	For	For
8	Presentation of Auditor's Report	Mgmt	For	For	For
9	Presentation of Supervisory Board Report	Mgmt	For	For	For
10	Accounts and Reports	Mgmt	For	For	For
11	Presentation of Management Board Report (Consolidated)	Mgmt	For	For	For
12	Presentation of Auditor's Report (Consolidated)	Mgmt	For	For	For
13	Accounts and Reports (Consolidated)	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	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Election of Supervisory Board	Mgmt	For	Abstain	Against
18	Supervisory Board Members' Fees	Mgmt	For	For	For
19	Division of Organised Parts of Company	Mgmt	For	For	For
20	Merger by Absorption	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Bank Handlowy w Warszawie S.A.

Ticker Security ID:
BHW CINS X05318104

Meeting Date
06/21/2016
Country of Trade

Meeting Status
Voted

Meeting Type

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Annual Issue No.	Description	Poland 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 (Group)	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 Member	Mgmt	For	Abstain	Against
14	Maximum Variable Pay Ratio	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	03/31/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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 Procedures	Mgmt	For	For	For
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For

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6	Agenda	Mgmt	For	For	For
7	Election of Scrutiny Commission	Mgmt	For	For	For
8	Accounts and Reports	Mgmt	For	For	For
9	Supervisory Board Report	Mgmt	For	For	For
10	Accounts and Reports (Group)	Mgmt	For	For	For
11	Allocation of Profits	Mgmt	For	For	For
12	Ratification of Management and Supervisory Board Acts	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	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	06/16/2016	Voted		
Meeting Type	Country of Trade				
Annual	Poland				
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	Election of Presiding Chairman	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Election of Scrutiny Commission	Mgmt	For	For	For
5	Agenda	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	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	Financial Statements	Mgmt	For	For	For
14	Management Board Report (Group)	Mgmt	For	For	For
15	Financial Statements (Group)	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Supervisory Board Report	Mgmt	For	For	For
18	Ratify Jerzy Woznicki	Mgmt	For	For	For
19	Ratify Roberto Nicastro	Mgmt	For	For	For
20	Ratify Leszek Pawlowicz	Mgmt	For	For	For

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21	Ratify Alessandro Decio	Mgmt	For	For	For
22	Ratify Laura Penna	Mgmt	For	For	For
23	Ratify Wioletta Rosolowska	Mgmt	For	For	For
24	Ratify Doris Tomanek	Mgmt	For	For	For
25	Ratify Malgorzata Adamkiewicz	Mgmt	For	For	For
26	Ratify Pawel Dangel	Mgmt	For	For	For
27	Ratify Dariusz Filar	Mgmt	For	For	For
28	Ratify Katarzyna Majchrzak	Mgmt	For	For	For
29	Ratify Luigi Lovaglio	Mgmt	For	For	For
30	Ratify Diego Biondo	Mgmt	For	For	For
31	Ratify Andrzej Kopyrski	Mgmt	For	For	For
32	Ratify Grzegorz Piwowar	Mgmt	For	For	For
33	Ratify Stefano Santini	Mgmt	For	For	For
34	Ratify Marian Wazynski	Mgmt	For	For	For
35	Ratify Adam Niewinski	Mgmt	For	For	For
36	Remuneration Policy	Mgmt	For	For	For
37	Maximum Variable Pay Ratio	Mgmt	For	For	For
38	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
39	Changes in Supervisory Board Composition	Mgmt	For	Against	Against
40	Amendments to Articles	Mgmt	For	For	For
41	Approval of Uniform Text of Articles	Mgmt	For	For	For
42	Amendments to Meeting Regulations	Mgmt	For	For	For
43	Approval of Uniform Text of Meeting Regulations	Mgmt	For	For	For
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
46	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bank Zachodni WBK SA

Ticker Security ID: Meeting Date Meeting Status
BZW CINS X0646L107 04/20/2016 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	Mgmt	For	For	For

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Convocation

5	Agenda	Mgmt	For	For	For
6	Financial Statements	Mgmt	For	For	For
7	Financial Statements (Consolidated)	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Ratification of Management Board Acts	Mgmt	For	For	For
10	Supervisory Board Report; Remuneration Policy	Mgmt	For	For	For
11	Ratification of Supervisory Board Acts	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Maximum Variable Pay Ratio	Mgmt	For	For	For
14	Adoption of Policy on Selection and Suitability Assessment of Supervisory Board Members	Mgmt	For	For	For
15	Adoption of Best Practice for WSE Listed Companies 2016	Mgmt	For	For	For
16	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	10/15/2015	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	Agenda	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	Against	Against
7	Transaction of Other Business	Mgmt	For	Against	Against

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8 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	11/16/2015		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	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Supervisory Board Members' Fees	Mgmt	For	Abstain	Against
7	Changes to Supervisory Board Composition	Mgmt	For	Abstain	Against
8	Transaction of Other Business	Mgmt	For	Against	Against
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

CCC SA

Ticker	Security ID:	Meeting Date		Meeting Status	
CCC	CINS X5818P109	06/02/2016		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	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	Financial Statements (Separate)	Mgmt	For	For	For
10	Financial Statements (Consolidated)	Mgmt	For	For	For

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11	Allocation of Profits/Dividends	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	Supervisory Board Size	Mgmt	For	For	For
15	Changes to Supervisory Board Composition	Mgmt	For	For	For
16	Election of Supervisory Board Chairman	Mgmt	For	Abstain	Against
17	Amendments to Articles	Mgmt	For	For	For
18	Amendments to Supervisory Board Regulations	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

CD Projekt SA

Ticker	Security ID:	Meeting Date	Meeting Status		
CDR	CINS X6002X106	05/24/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	Financial Statements	Mgmt	For	For	For
9	Management Board Report	Mgmt	For	For	For
10	Allocation of Profits	Mgmt	For	For	For
11	Accounts and Reports (Consolidated)	Mgmt	For	For	For
12	Ratify Adam Kicinski	Mgmt	For	For	For
13	Ratify Marcin Iwinski	Mgmt	For	For	For
14	Ratify Piotr Nielubowicz	Mgmt	For	For	For

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15	Ratify Adam Badowski	Mgmt	For	For	For
16	Ratify Michal Nowakowski	Mgmt	For	For	For
17	Ratify Piotr Karwowski	Mgmt	For	For	For
18	Ratify Katarzyna Szwarc	Mgmt	For	For	For
19	Ratify Piotr Pagowski	Mgmt	For	For	For
20	Ratify Grzegorz Kujawski	Mgmt	For	For	For
21	Ratify Maciej Majewski	Mgmt	For	For	For
22	Ratify Krzysztof Kilian	Mgmt	For	For	For
23	Ratify Cezary Iwanski	Mgmt	For	For	For
24	Supervisory Board Members' Fees	Mgmt	For	For	For
25	Warrant Plan	Mgmt	For	Against	Against
26	Issuance of Warrants w/o Preemptive Rights	Mgmt	For	Against	Against
27	Authority to Repurchase Shares	Mgmt	For	Against	Against
28	Elect Michal Bien	Mgmt	For	For	For
29	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	06/29/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 Voting Commission	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 Accounts and Reports (Redefine Sp	Mgmt	For	For	For

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Z.o.o)

10	Presentation of Supervisory Board Report (Accounts and Reports; Profit Allocation)	Mgmt	For	For	For
11	Presentation of the Supervisory Board Report (Company's Standing)	Mgmt	For	For	For
12	Management Board Report	Mgmt	For	For	For
13	Financial Statements	Mgmt	For	For	For
14	Management Board Report (Consolidated)	Mgmt	For	For	For
15	Financial Statements (Consolidated)	Mgmt	For	For	For
16	Management Board Report (Redefine Sp Z.o.o)	Mgmt	For	Abstain	Against
17	Financial Statements (Redefine Sp Z.o.o)	Mgmt	For	For	For
18	Supervisory Board Report	Mgmt	For	For	For
19	Ratification of Management Board Acts	Mgmt	For	For	For
20	Ratification of Supervisory Board Acts	Mgmt	For	For	For
21	Ratification of Management Board Acts (Redefine Sp Z.o.o.)	Mgmt	For	For	For
22	Allocation of Profits/Dividends	Mgmt	For	For	For
23	Allocation of Profits/Dividends (Redefine Sp Z.o.o)	Mgmt	For	For	For
24	Supervisory Board Fees	Mgmt	For	Abstain	Against
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Cyfrowy Polsat SA

Ticker Security ID:
CPS CINS X1809Y100

Meeting Date
08/18/2015
Country of Trade

Meeting Status
Voted

Meeting Type

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Special Issue No.	Description	Poland 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	Election of Scrutiny Commission	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Authority to Pledge Assets	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

Enea SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ENA	CINS X2232G104	06/27/2016	Voted		
Meeting Type	Country of Trade	Poland			
Annual					
Special Issue No.	Description	Poland 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	Financial Statements	Mgmt	For	For	For
10	Financial Statements (Consolidated)	Mgmt	For	For	For
11	Management Board Report (Consolidated)	Mgmt	For	For	For
12	Coverage of Losses	Mgmt	For	For	For
13	Ratification of Management Board Acts	Mgmt	For	For	For
14	Ratification of	Mgmt	For	For	For

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Supervisory Board
Acts

15	Presentation of Results of Qualification Procedure for Management Board Members	Mgmt	For	For	For
16	Presentation of Results of Qualification Procedure for Management Board Members for Financial and Commercial Affairs	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

Enea SA

Ticker	Security ID:	Meeting Date	Meeting Status			
ENA	CINS X2232G104	08/27/2015	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	Agenda	Mgmt	For	For	For	
6	Changes to Supervisory Board Composition	Mgmt	For	Abstain	Against	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

Enea SA

Ticker	Security ID:	Meeting Date	Meeting Status			
ENA	CINS X2232G104	10/21/2015	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	Mgmt	For	For	For	

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Convocation

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

Enea SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ENA	CINS X2232G104	12/28/2015	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	Agenda	Mgmt	For	For	For
6	Shareholder Proposal Regarding Changes to Supervisory Board Composition	ShrHoldr	N/A	Abstain	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Energia

Ticker	Security ID:	Meeting Date	Meeting Status		
ENG	CINS X22336105	01/07/2016	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	Changes to Supervisory Board Composition	Mgmt	For	Abstain	Against
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Energia

Ticker	Security ID:	Meeting Date	Meeting Status
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ENG	CINS X22336105	06/24/2016	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 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	04/19/2016	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 Financial Statements	Mgmt	For	For	For	

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8	Presentation of Financial Statements (Group)	Mgmt	For	For	For
9	Presentation of Supervisory Board Report	Mgmt	For	For	For
10	Financial Statements	Mgmt	For	For	For
11	Financial Statements (Group)	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	Election of Supervisory Board Members	Mgmt	For	Abstain	Against
16	Supervisory Board Members' Fees	Mgmt	For	For	For
17	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	12/10/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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/o Preemptive Rights	Mgmt	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Decrease in Par Value;	Mgmt	For	For	For

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Reduction in Share
Capital

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

Grupa Lotos SA

Ticker	Security ID:	Meeting Date	Meeting Status		
LTS	CINS X32440103	01/27/2016	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	Supervisory Board Size	Mgmt	For	For	For
7	Changes to Supervisory Board Composition	Mgmt	For	Abstain	Against
8	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	06/28/2016	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 Accounts and Reports (Group)	Mgmt	For	For	For
9	Presentation of Supervisory Board Reports	Mgmt	For	For	For

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10	Accounts and Reports	Mgmt	For	For	For
11	Accounts and Reports (Group)	Mgmt	For	For	For
12	Coverage of Losses	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	Shareholder Proposal Regarding Changes to Supervisory Board Composition	ShrHoldr	N/A	Abstain	N/A
16	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	11/23/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 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	Election of Scrutiny Commission	Mgmt	For	For	For
7	Agenda	Mgmt	For	For	For
8	Approval of Collateral Agreement to Secure Bond Issuance	Mgmt	For	For	For
9	Supervisory Board Member Fees (Josef Myrczek)	Mgmt	For	For	For
10	Presentation of Appointment of Aleksander Wardas	Mgmt	For	For	For
11	Presentation of Appointment of Tomasz Gawlik	Mgmt	For	For	For

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12	Presentation of Appointment of Michael Konczak	Mgmt	For	For	For
13	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	04/14/2016	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	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	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Shareholder Proposal Regarding Ratification of Board and Supervisory Council Acts	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For
8	Shareholder Proposal Regarding Election of Corporate Bodies	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Shareholder Proposal Regarding Election of Remuneration Committee Members	Mgmt	For	For	For
11	Amendment to Pension Plan C	Mgmt	For	For	For
12	Shareholder Proposal Regarding Remuneration Committee Fees	Mgmt	For	For	For

Jeronimo Martins, SGPS S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
JMT	CINS X40338109	12/16/2015	Voted
Meeting Type	Country of Trade		
Special	Portugal		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Special Dividend	Mgmt	For	For	For
3	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 01/18/2016 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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Acceptance of Agenda	Mgmt	For	For	For
6	Shareholder Proposal Regarding Supervisory Board Composition (Resignations)	ShrHoldr	N/A	Against	N/A
7	Shareholder Proposal Regarding Supervisory Board Composition (Appointments)	ShrHoldr	N/A	Against	N/A
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
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 06/28/2016 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 Management Board Report	Mgmt	For	For	For
8	Presentation of Management Board	Mgmt	For	For	For

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	Report (Coverage of Losses)				
9	Presentation of Management Board Report (Dividends)	Mgmt	For	For	For
10	Presentation of Supervisory Board Report (Management)	Mgmt	For	For	For
11	Presentation of Supervisory Board Report (Company Standing)	Mgmt	For	For	For
12	Presentation of Supervisory Board Report (Activities)	Mgmt	For	For	For
13	Management Board Report	Mgmt	For	For	For
14	Financial Statements	Mgmt	For	For	For
15	Coverage of Losses	Mgmt	For	For	For
16	Distribution of Dividends	Mgmt	For	For	For
17	Ratify Marcin Chmielewski	Mgmt	For	For	For
18	Ratify Jacek Kardela	Mgmt	For	For	For
19	Ratify Wojciech Kedzia	Mgmt	For	For	For
20	Ratify Mirosław Laskowski	Mgmt	For	For	For
21	Ratify Jarosław Romanowski	Mgmt	For	For	For
22	Ratify Herbert Wirth	Mgmt	For	For	For
23	Ratify Tomasz Cyran	Mgmt	For	For	For
24	Ratify Jozef Czyczerski	Mgmt	For	For	For
25	Ratify Bogusław Fiedor	Mgmt	For	For	For
26	Ratify Leszek Hajdacki	Mgmt	For	For	For
27	Ratify Andrzej Kidyba	Mgmt	For	For	For
28	Ratify Marcin Moryn	Mgmt	For	For	For
29	Ratify Jacek Poswiata	Mgmt	For	For	For
30	Ratify Bogusław Szarek	Mgmt	For	For	For
31	Ratify Barbara Wertelecka-Kwater	Mgmt	For	For	For
32	Presentation of Management Board Report (Group)	Mgmt	For	For	For
33	Presentation of Supervisory Board Report (Group)	Mgmt	For	For	For

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34	Management Board Report (Group)	Mgmt	For	For	For
35	Financial Statements (Group)	Mgmt	For	For	For
36	Presentation of Disclosure Policy	Mgmt	For	For	For
37	Approval of Disclosure Policy	Mgmt	For	For	For
38	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

LPP S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LPP	CINS X5053G103	06/17/2016	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Management Board Reports	Mgmt	For	For	For
8	Supervisory Board Report (Activities)	Mgmt	For	For	For
9	Financial Statements	Mgmt	For	For	For
10	Consolidated Financial Statements	Mgmt	For	For	For
11	Ratification of Management Board Acts	Mgmt	For	For	For
12	Ratification of Supervisory Board Acts	Mgmt	For	For	For
13	Creation of Capital Reserve	Mgmt	For	For	For

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14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Amendments to Share Repurchase Authority	Mgmt	For	For	For
16	Equity Compensation Plan	Mgmt	For	For	For
17	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	03/24/2016	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	Election of Voting Counting Committee	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	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 Prior Years' Profits	Mgmt	For	For	For
12	Allocation of FY2015 Profits	Mgmt	For	For	For
13	Ratify Acts of Cezary Stypulkowski	Mgmt	For	For	For
14	Ratify Acts of Lidia Jablonowska-Luba	Mgmt	For	For	For
15	Ratify Acts of Przemyslaw Gdanski	Mgmt	For	For	For
16	Ratify Acts of Hans Dieter Kemler	Mgmt	For	For	For
17	Ratify Acts of Jaroslaw Mastalerz	Mgmt	For	For	For
18	Ratify Acts of Cezary	Mgmt	For	For	For

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Kocik

19	Ratify Acts of Jorg Hessenmuller	Mgmt	For	For	For
20	Elect Marcus Chromik	Mgmt	For	For	For
21	Ratify Acts of Maciej Lesny	Mgmt	For	For	For
22	Ratify Acts of Andre Carls	Mgmt	For	For	For
23	Ratify Acts of Thorsten Kanzler	Mgmt	For	For	For
24	Ratify Acts of Martin Blessing	Mgmt	For	For	For
25	Ratify Acts of Wieslaw Thor	Mgmt	For	For	For
26	Ratify Acts of Teresa Mokrysz	Mgmt	For	For	For
27	Ratify Acts of Waldemar Stawski	Mgmt	For	For	For
28	Ratify Acts of Marek Wierzbowski	Mgmt	For	For	For
29	Ratify Acts of Stephan Engels	Mgmt	For	For	For
30	Ratify Acts of Martin Zielke	Mgmt	For	For	For
31	Ratify Acts of Agnieszka Slomka-Golebiowska	Mgmt	For	For	For
32	Ratify Acts of Stefan Schmittmann	Mgmt	For	For	For
33	Accounts and Reports (Group)	Mgmt	For	For	For
34	Amendments to Articles	Mgmt	For	For	For
35	Amendments to Meeting Regulations	Mgmt	For	For	For
36	Division of mWealth Management S.A.	Mgmt	For	For	For
37	Division of Dom Maklerski mBanku S.A.	Mgmt	For	For	For
38	Remuneration Policy	Mgmt	For	For	For
39	Appointment of Auditor	Mgmt	For	Abstain	Against

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40 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 04/12/2016 Voted

Meeting Type Country of Trade
 Annual Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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3	Election of Presiding Chairman	Mgmt	For	For	For
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4	Compliance with Rules of Convocation	Mgmt	For	For	For
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5	Agenda	Mgmt	For	For	For
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6	Election of Scrutiny Commission	Mgmt	For	For	For
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7	Presentation of Management Board Report	Mgmt	For	For	For
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8	Presentation on Allocation of Profits/Dividends	Mgmt	For	For	For
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9	Presentation of Supervisory Board Report	Mgmt	For	For	For
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10	Presentation on Coverage of Losses	Mgmt	For	For	For
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11	Presentation of Management Board Report (Group)	Mgmt	For	For	For
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12	Presentation of Supervisory Board Report (Group)	Mgmt	For	For	For
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13	Presentation of Supervisory Board Report (Activities)	Mgmt	For	For	For
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14	Management Board Report	Mgmt	For	For	For
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15	Financial Statements	Mgmt	For	For	For
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16	Allocation of Profits/Dividends	Mgmt	For	For	For
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17	Coverage of Losses	Mgmt	For	For	For
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18	Management Board	Mgmt	For	For	For
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Report (Group)					
19	Financial Statements (Group)	Mgmt	For	For	For
20	Ratification of Management and Supervisory Board Acts	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
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PGE Polska Grupa Energetyczna SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
PGE	CINS X6447Z104	03/01/2016		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	Approve the Non-Election of the Scrutiny Commission	Mgmt	For	For	For
7	Shareholder Proposal Regarding Changes to Supervisory Board Composition	ShrHoldr	N/A	Abstain	N/A
8	Coverage of Meeting Costs	Mgmt	For	For	For
9	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	06/28/2016		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

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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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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	Ratify Barbara Dybek	Mgmt	For	For	For
14	Ratify Piotr Machnikowski	Mgmt	For	For	For
15	Ratify Anna Kowalik	Mgmt	For	For	For
16	Ratify Jacek Barylski	Mgmt	For	For	For
17	Ratify Jaroslaw Golebiewski	Mgmt	For	For	For
18	Ratify Krzysztof Trochimiuk	Mgmt	For	For	For
19	Ratify Malgorzata Molas	Mgmt	For	For	For
20	Ratify Malgorzata Mika-Bryska	Mgmt	For	For	For
21	Ratify Czeslaw Grzesiak	Mgmt	For	For	For
22	Ratify Marek Sciazko	Mgmt	For	For	For
23	Ratify Jacek Fotek	Mgmt	For	For	For
24	Ratify Marek Woszczyk	Mgmt	For	For	For
25	Ratify Dariusz Marzec	Mgmt	For	For	For
26	Ratify Jacek Drozd	Mgmt	For	For	For
27	Ratify Grzegorz Krystek	Mgmt	For	For	For
28	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 09/14/2015 Voted

Meeting Type Country of Trade

Special Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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3	Election of Presiding Chairman	Mgmt	For	For	For
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4	Compliance with Rules	Mgmt	For	For	For
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5	Agenda	Mgmt	For	For	For
6	Approve the Non-Election of the Scrutiny Commission	Mgmt	For	For	For
7	Shareholder Proposal Regarding Changes to Supervisory Board Composition	ShrHoldr	N/A	Abstain	N/A
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	02/25/2016	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	Changes to Supervisory Board Composition	Mgmt	For	Abstain	Against
7	Amendments to Articles	Mgmt	For	For	For
8	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	06/28/2016	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

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8	Accounts and Reports	Mgmt	For	For	For
9	Accounts and Reports (Group)	Mgmt	For	For	For
10	Ratification of Management Board Acts	Mgmt	For	Abstain	Against
11	Ratification of Supervisory Board Acts	Mgmt	For	Abstain	Against
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Changes to Supervisory Board Composition	Mgmt	For	Abstain	Against
14	Shareholder Proposal Regarding Amendments to Articles	ShrHoldr	N/A	For	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Polish Oil and Gas SA

Ticker	Security ID:	Meeting Date	Meeting Status		
PGN	CINS X6582S105	10/19/2015	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	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Sale of Shares in NYSAGAZ Sp. z.o.o.	Mgmt	For	For	For
8	Sale of Shares in ZRUG Sp. z.o.o.	Mgmt	For	For	For
9	Shareholder Proposal Regarding Changes to Supervisory Board Composition	ShrHoldr	N/A	Abstain	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Polish Oil and Gas SA

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Ticker	Security ID:	Meeting Date	Meeting Status		
PGN	CINS X6582S105	11/25/2015	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	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Property Sale	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Ticker	Security ID:	Meeting Date	Meeting Status		
PGN	CINS X6582S105	12/29/2015	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	Attendance List	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Shareholder Proposal Regarding Changes to Supervisory Board Composition	ShrHolder	N/A	Abstain	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Ticker	Security ID:	Meeting Date	Meeting Status		
PKN	CINS X6922W204	01/29/2016	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

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5	Agenda	Mgmt	For	For	For
6	Election of Scrutiny Commission	Mgmt	For	For	For
7	Supervisory Board Size	Mgmt	For	For	For
8	Shareholder Proposal Regarding Changes to Supervisory Board Composition	ShrHoldr	N/A	Abstain	N/A
9	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	06/03/2016	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 Commission	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	Management Board Report	Mgmt	For	For	For	
11	Financial Statements	Mgmt	For	For	For	
12	Management Board Report (Group)	Mgmt	For	For	For	
13	Financial Statements (Group)	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	Supervisory Board Size	Mgmt	For	For	For	
18	Changes to Supervisory Board Composition	Mgmt	For	Abstain	Against	

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

Powszechna Kasa Oszczednosci Bank Polski SA						
Ticker	Security ID:	Meeting Date		Meeting Status		
	CINS X6919X108	06/30/2016		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 and Profit Distribution Proposal	Mgmt	For	For	For	
7	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For	
8	Presentation of Supervisory Board Reports	Mgmt	For	For	For	
9	Management Board Report	Mgmt	For	For	For	
10	Financial Statements	Mgmt	For	For	For	
11	Management Board Report (Consolidated)	Mgmt	For	For	For	
12	Financial Statements (Consolidated)	Mgmt	For	For	For	
13	Supervisory Board Report	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	Amendments to Articles	Mgmt	For	For	For	
18	Amendments to Supervisory Board Regulations	Mgmt	For	For	For	

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19	Amendment to General Meeting Regulations	Mgmt	For	For	For
20	Changes to Supervisory Board Composition	Mgmt	For	Abstain	Against
21	Presentation of Supervisory Board Report (Remuneration Policy)	Mgmt	For	For	For
22	Presentation of Supervisory Board Report (Corporate Governance)	Mgmt	For	For	For
23	Presentation of Supervisory Board Report (Sponsorship and Charity)	Mgmt	For	For	For
24	Presentation of Supervisory Board report (Compliance with Disclosure Obligations)	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Powszechny Zaklad Ubezpieczen SA						
Ticker	Security ID:	Meeting Date		Meeting Status		
	CINS X6919T107	06/30/2016		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	

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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 (Activities)	Mgmt	For	For	For
13	Presentation of Supervisory Board Report (Compensation Policy)	Mgmt	For	For	For
14	Presentation of Supervisory Board Report (Compliance with Corporate Governance Rules)	Mgmt	For	For	For
15	Presentation of Supervisory Board Report (Company's Standing)	Mgmt	For	For	For
16	Financial Statements	Mgmt	For	For	For
17	Management Board Report	Mgmt	For	For	For
18	Financial Statements (Consolidated)	Mgmt	For	For	For
19	Management Board Report (Consolidated)	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	Shareholder Proposal Regarding Changes to Supervisory Board Composition	ShrHoldr	N/A	Abstain	N/A
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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PZU Group SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
PZU	CINS X6919T107	01/07/2016	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	Supervisory Board Size	Mgmt	For	For	For	
7	Changes to Supervisory Board Composition	Mgmt	For	Abstain	Against	
8	Coverage of Meeting Costs	Mgmt	For	For	For	
9	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	05/25/2016	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	Mgmt	For	For	For	
7	Accounts and Reports (Consolidated)	Mgmt	For	For	For	
8	Allocation of Profits	Mgmt	For	Against	Against	
9	Ratification of Management Board Acts	Mgmt	For	For	For	
10	Ratification of Supervisory Board	Mgmt	For	For	For	

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	Acts				
11	Election of Supervisory Board Member	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

Tauron Polska Energia SA

Ticker	Security ID:	Meeting Date	Meeting Status		
TPE	CINS X893AL104	06/08/2016	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 Returning Committee	Mgmt	For	For	For
8	Presentation of Financial Statements	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Financial Statements (Consolidated)	Mgmt	For	For	For
11	Management Board Report (Consolidated)	Mgmt	For	For	For
12	Financial Statements	Mgmt	For	For	For
13	Management Board Report	Mgmt	For	For	For
14	Coverage of Losses	Mgmt	For	For	For
15	Dividends from Reserves	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	Amendments to Articles	Mgmt	For	For	For
19	Amendments to Meeting Regulations	Mgmt	For	For	For
20	Supervisory Board Size	Mgmt	For	For	For
21	Changes to Supervisory	Mgmt	For	Abstain	Against

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Board
Composition

22 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 11/09/2015 Voted

Meeting Type Country of Trade
Special Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting 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	Private Placement; Amendments to Articles	Mgmt	For	Abstain	Against
9	Supervisory Board Size	Mgmt	For	For	For
10	Election of Supervisory Board	Mgmt	For	Abstain	Against
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Tvn SA

Ticker Security ID: Meeting Date Meeting Status
TVN CINS X9283W102 07/01/2015 Voted

Meeting Type Country of Trade
Special Poland

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

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8	Supervisory Board Size	Mgmt	For	For	For
9	Changes to Supervisory Board Composition	Mgmt	For	Abstain	Against
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Fund Name : VanEck Vectors Preferred Securities ex Financials ETF

Axis Capital Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AXS	CUSIP G0692U109	09/11/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jane Boisseau	Mgmt	For	For	For
1.2	Elect Michael A. Butt	Mgmt	For	For	For
1.3	Elect Charles A. Davis	Mgmt	For	Withhold	Against
1.4	Elect Andrew Large	Mgmt	For	For	For
1.5	Elect Alice Young	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Axis Capital Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
AXS	CUSIP G0692U307	08/03/2015	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

Cliffs Natural Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLF	CUSIP 18683K101	04/27/2016	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	Mgmt	For	For	For

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Goncalves

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	Amended & Restated 2014 Nonemployee Directors' Compensation Plan	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
13	Ratification of Auditor	Mgmt	For	For	For

Partnerre Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
PRE	CUSIP G68603508	11/19/2015	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	Right to Adjourn Meeting	Mgmt	For	For	For

VEREIT, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VER	CUSIP 92339V100	09/29/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Glenn J. Rufrano	Mgmt	For	For	For
2	Elect Hugh R. Frater	Mgmt	For	For	For
3	Elect Bruce D. Frank	Mgmt	For	For	For
4	Elect David B. Henry	Mgmt	For	For	For
5	Elect Mark S. Ordan	Mgmt	For	For	For
6	Elect Eugene A. Pinover	Mgmt	For	For	For
7	Elect Julie G. Richardson	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Fund Name : VanEck Vectors Rare Earth/Strategic Metals ETF

5N Plus Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VNP	CINS 33833X101	05/04/2016	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 Arjang J. Roshan	Mgmt	For	For	For
3	Elect Jean-Marie Bourassa	Mgmt	For	For	For
4	Elect Jennie S. Hwang	Mgmt	For	For	For
5	Elect James T. Fahey	Mgmt	For	For	For
6	Elect Nathalie Le Prohon	Mgmt	For	For	For
7	Elect Luc Bertrand	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Approval of the Restricted Share Unit and Performance Share Unit Plan	Mgmt	For	For	For

Alkane Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ALK	CINS Q02024117	11/18/2015	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 Anthony D. Lethlean	Mgmt	For	For	For
4	Equity Grant (MD David Ian Chalmers)	Mgmt	For	For	For

Assore Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ASR	CINS S07525116	11/27/2015	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Re-elect Ed M. Southey	Mgmt	For	For	For
2	Re-elect William F. Urmson	Mgmt	For	For	For
3	Re-elect Thandeka N Mgoduso	Mgmt	For	For	For
4	Elect Ipeleng N. Mkhari	Mgmt	For	For	For
5	Elect Audit and Risk Committee Members	Mgmt	For	Against	Against
6	Approve Remuneration Policy	Mgmt	For	Against	Against
7	Approve Financial Assistance	Mgmt	For	For	For

China Molybdenum Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3993	CINS Y1503Z113	06/29/2016	Voted		
Meeting Type	Country of Trade				
Other	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase H Shares	Mgmt	For	For	For

China Molybdenum Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3993	CINS Y1503Z113	06/29/2016	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	Financial Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	2016 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 and Quarterly Dividends	Mgmt	For	For	For
12	Approve Capital Increase in	Mgmt	For	Abstain	Against

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	Subsidiaries (External Investment)				
13	Authority to Repurchase H Shares	Mgmt	For	For	For
14	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Give Guarantees	Mgmt	For	Abstain	Against

China Molybdenum Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3993	CINS Y1503Z105	10/30/2015	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	Bonus Share Issuance	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

China Northern Rare Earth (Group) High-Tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600111	CINS Y40840103	05/18/2016	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	Independent Directors' Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Financial Budget	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	Against	Against
10	Approval of Line of Credit	Mgmt	For	For	For
11	Authority to Give Guarantees	Mgmt	For	For	For
12	Elect WEI Shuanshi	Mgmt	For	For	For
13	Elect CANG Daqiang	Mgmt	For	For	For

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14	Amendments to Articles	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For

China Rare Earth Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0769	CINS G21089100	06/03/2016	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 Quanlong	Mgmt	For	For	For
5	Elect WANG Guozhen	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

China Rare Earth Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0769	CINS G21089100	07/02/2015	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	Increase in Authorized Capital	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

CITIC Dameng Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1091	CINS G2202Z107	01/15/2016	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	Capital Increase Agreement	Mgmt	For	For	For

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4	Ratification of Board Acts	Mgmt	For	For	For
5	Corporate Guarantee	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For

CITIC Dameng Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1091	CINS G2202Z107	06/22/2016	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 YIN Bo	Mgmt	For	Against	Against
5	Elect TIAN Yuchuan	Mgmt	For	For	For
6	Elect TAN Zhuzhong	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

Compania Minera Autlan S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
AUTLAN	CINS P0598H111	04/27/2016	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 Committee	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
4	Election of Directors; Election of Committee Members; Appointment of Board Secretary; Fees	Mgmt	For	Abstain	Against

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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	Election of Meeting Delegates	Mgmt	For	For	For

Eramet S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ERA	CINS F3145H130	05/27/2016	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	Severance Agreement for Patrick Buffet, Chairman and CEO	Mgmt	For	Against	Against
10	Ratification of the Cooptation of Catherine Ronge to the Board of Directors	Mgmt	For	For	For
11	Elect Miriam Maes to the Board of Directors	Mgmt	For	For	For
12	Elect Ferdinand Poauteta to the Board of Directors	Mgmt	For	Against	Against
13	Remuneration of Patrick Buffet, Chairman and CEO	Mgmt	For	For	For
14	Remuneration of Georges Duval, deputy	Mgmt	For	Against	Against

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CEO

15	Remuneration of Bertrand Madelin, deputy CEO	Mgmt	For	For	For
16	Remuneration of Philippe Vecten, deputy CEO	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Performance Shares	Mgmt	For	For	For
19	Amendments to Articles Regarding Related-Party Transactions	Mgmt	For	For	For
20	Amendments to Articles Regarding Shareholders' Meetings	Mgmt	For	For	For
21	Authorisation of Legal Formalities	Mgmt	For	For	For

Iluka Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
ILU	CINS Q4875J104	05/18/2016	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 Xiaoling Liu	Mgmt	For	For	For	
3	Re-elect Gregory Martin	Mgmt	For	For	For	
4	Re-elect James Ranck	Mgmt	For	For	For	
5	Remuneration Report	Mgmt	For	For	For	

Jinduicheng Molybdenum Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
601958	CINS Y44498106	05/06/2016	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	

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6	Technical Transformation Measures and Investment Plan for Equipment Update	Mgmt	For	For	For
7	2016 Related Party Transactions	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Cancellation of Project Implementation	Mgmt	For	For	For

Lynas Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
LYC	CINS Q5683J103	11/23/2015	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 Richard (Mike) Harding	Mgmt	For	For	For
4	Elect Philippe Etienne	Mgmt	For	For	For
5	Re-elect Jacob Klein	Mgmt	For	For	For
6	Ratify Placement of Securities (Company's Reagent Supplier)	Mgmt	For	For	For
7	Ratify Placement of Securities (Company's Convertible Bonds)	Mgmt	For	For	For
8	Equity Grant (MD/CEO Amanda Lacaze)	Mgmt	For	Against	Against

Molibdenos y Metales SA

Ticker	Security ID:	Meeting Date	Meeting Status		
MOLYMET	CINS P6877L103	04/19/2016	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	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' Committee	Mgmt	For	Abstain	Against

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Fees and Budget						
6	Appointment of Auditor	Mgmt	For	Abstain	Against	
7	Appointment of Risk Rating Agency	Mgmt	For	Abstain	Against	
8	Publication of Company Notices	Mgmt	For	For	For	
9	Presentation of Report on Related Party Transactions	Mgmt	For	For	For	
10	Transaction of Other Business	Mgmt	N/A	Against	N/A	

North Mining Shares Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
0433	CINS G6661B121	05/19/2016	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	Against	Against	
4	Elect QIAN Yi Dong	Mgmt	For	Against	Against	
5	Elect ZHANG Jia Kun	Mgmt	For	For	For	
6	Elect LI Li Juan	Mgmt	For	For	For	
7	Elect William Fong	Mgmt	For	Against	Against	
8	Elect Leung Kar Fai	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	
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Orocobre Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
ORE	CINS Q7142R106	02/29/2016	Voted			
Meeting Type	Country of Trade					
Ordinary	Australia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt

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

Osaka Titanium technologies Co.,Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
5726	CINS J6281H109	06/24/2016	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 Yasuaki Sugizaki	Mgmt	For	For	For
3	Elect Takahisa Miyake	Mgmt	For	For	For
4	Elect Mitsuo Takamura	Mgmt	For	For	For
5	Elect Masato Ichise	Mgmt	For	For	For
6	Elect Akira Takamatsu	Mgmt	For	For	For
7	Elect Nae Iijima	Mgmt	For	For	For
8	Elect Masanori Andoh as Statutory Auditor	Mgmt	For	Against	Against

Pilbara Minerals Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
PLS	CINS Q7539C100	04/18/2016	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	Mgmt	For	For	For
3	Approve Employee Share Option Plan	Mgmt	N/A	For	N/A
4	Equity Grant (Executive Director Neil Biddle)	Mgmt	N/A	For	N/A
5	Equity Grant (Chairman Anthony Leibowitz)	Mgmt	N/A	For	N/A
6	Equity Grant (NED Robert Adamson)	Mgmt	N/A	For	N/A
7	Equity Grant (Technical Director John Young)	Mgmt	N/A	For	N/A

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8	Equity Grant (CEO Ken Brinsden)	Mgmt	N/A	For	N/A
9	SECTION 195 APPROVAL	Mgmt	For	For	For

Pilbara Minerals Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
PLS	CINS Q7539C100	05/24/2016	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 (Partial Tranche 1)	Mgmt	For	For	For
3	Approve Issue of Securities (Tranche 2)	Mgmt	For	For	For
4	Approve Issue of Securities (Shortfall Shares)	Mgmt	For	For	For
5	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For

Rare Earth Minerals Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
REM	CINS G7385U106	07/24/2015	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	Elect Adrian Fairbourn	Mgmt	For	Against	Against
3	Elect Andrew P. Suckling	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	Against	Against
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

RTI International Metals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
RTI	CUSIP 74973W107	07/21/2015	Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel I. Booker	Mgmt	For	For	For
1.2	Elect Ronald L. Gallatin	Mgmt	For	For	For
1.3	Elect Robert M. Hernandez	Mgmt	For	For	For
1.4	Elect David P. Hess	Mgmt	For	For	For
1.5	Elect Dawne S. Hickton	Mgmt	For	For	For
1.6	Elect Edith E. Holiday	Mgmt	For	For	For
1.7	Elect Jerry Howard	Mgmt	For	For	For
1.8	Elect James A. Williams	Mgmt	For	For	For
1.9	Elect Arthur B. Winkleblack	Mgmt	For	For	For
2	Merger	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Advisory Vote on Merger Related Executive Compensation	Mgmt	For	For	For
6	Right to Adjourn Meeting	Mgmt	For	For	For

Toho Titanium Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
5727	CINS J85366102	06/23/2016	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 Kazuo Kagami	Mgmt	For	For	For
3	Elect Tomoyuki Urabe	Mgmt	For	For	For
4	Elect Ryohich Kanai	Mgmt	For	For	For
5	Elect Hideo Takatori	Mgmt	For	For	For
6	Elect Kazuhiro Taki	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 Tadahiko Ohgimachi as Statutory Auditor	Mgmt	For	For	For

Tronox Ltd.

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Ticker	Security ID:	Meeting Date	Meeting Status		
TROX	CUSIP Q9235V101	05/25/2016	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	For	For
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
4	Amendment to the Equity Incentive Plan	Mgmt	For	Against	Against

Xiamen Tungsten Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600549	CINS Y6454T107	05/20/2016	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 and Financial Budget Report	Mgmt	For	For	For
4	Annual Report and Summary	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Report on Fund Storage and Usage	Mgmt	For	For	For
9	Elect SHANGGEN Yingxiong as Director	Mgmt	For	For	For
10	Elect HONG Maochun as Independent Director	Mgmt	For	For	For

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Fund Name : VanEck Vectors Retail ETF

Amazon.com, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMZN	CUSIP 023135106	05/17/2016	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 Jonathan J. Rubinstein	Mgmt	For	For	For
8	Elect Thomas O. Ryder	Mgmt	For	Against	Against
9	Elect Patricia Q. Stonesifer	Mgmt	For	For	For
10	Elect Wendell P. Weeks	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against
13	Shareholder Proposal Regarding Human Rights Report	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against	For

AmerisourceBergen Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ABC	CUSIP 03073E105	03/03/2016	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 D. Mark Durcan	Mgmt	For	For	For
5	Elect Richard W. Gohnauer	Mgmt	For	For	For
6	Elect Lon R. Greenberg	Mgmt	For	For	For

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7	Elect Jane E. Henney	Mgmt	For	For	For
8	Elect Kathleen 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 Proxy Access	ShrHoldr	Against	Against	For

AutoZone, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AZO	CUSIP 053332102	12/16/2015	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	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to 2011 Equity Incentive Award Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Political Spending	ShrHoldr	Against	For	Against

Bed Bath & Beyond Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
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BBBY	CUSIP 075896100	07/02/2015	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 Gerri 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	Against	Against

Best Buy Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BBY	CUSIP 086516101	06/14/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lisa M. Caputo	Mgmt	For	For	For
2	Elect J. Patrick Doyle	Mgmt	For	For	For
3	Elect Russell P. Fradin	Mgmt	For	For	For
4	Elect Kathy J. Higgins Victor	Mgmt	For	For	For
5	Elect Hubert Joly	Mgmt	For	For	For
6	Elect David W. Kenny	Mgmt	For	For	For
7	Elect Karen A. McLoughlin	Mgmt	For	For	For
8	Elect Thomas L. Millner	Mgmt	For	For	For
9	Elect Claudia F. Munce	Mgmt	For	For	For
10	Elect Gerard R. Vittecoq	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Cardinal Health, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CAH	CUSIP 14149Y108	11/04/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1	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	Against	Against
10	Elect Nancy Killefer	Mgmt	For	For	For
11	Elect David P. King	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Costco Wholesale Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
COST	CUSIP 22160K105	01/29/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Hamilton E. James	Mgmt	For	Withhold	Against
1.2	Elect W. Craig Jelinek	Mgmt	For	Withhold	Against
1.3	Elect John W. Stanton	Mgmt	For	For	For
1.4	Elect Maggie Wilderotter	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

CVS Health Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CVS	CUSIP 126650100	05/19/2016	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.	Mgmt	For	For	For

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DeParle

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	Against	Against
14	Shareholder Proposal Regarding Incorporating Values in Political Spending	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Report on Ratio Between CEO and Employee Pay	ShrHoldr	Against	Against	For

Dollar General Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
DG	CUSIP 256677105	05/25/2016	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 Patricia Fili-Krushel	Mgmt	For	For	For	
5	Elect Paula A. Price	Mgmt	For	For	For	
6	Elect William C. Rhodes III	Mgmt	For	For	For	
7	Elect David B. Rickard	Mgmt	For	For	For	
8	Elect Todd J. Vasos	Mgmt	For	For	For	
9	Ratification of Auditor	Mgmt	For	For	For	

Gap Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
GPS	CUSIP 364760108	05/17/2016	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt

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1	Elect 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 Tracy Gardner	Mgmt	For	Against	Against
5	Elect Isabella D. Goren	Mgmt	For	For	For
6	Elect Bob L. Martin	Mgmt	For	For	For
7	Elect Jorge P. Montoya	Mgmt	For	For	For
8	Elect Arthur Peck	Mgmt	For	For	For
9	Elect Mayo A. Shattuck III	Mgmt	For	For	For

10	Elect Katherine Tsang	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

13	Approval of the Amendment and Restatement of the 2011 Long-Term Incentive Plan	Mgmt	For	For	For
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Kohl's Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
KSS	CUSIP 500255104	05/11/2016	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 Jonas Prising	Mgmt	For	For	For
6	Elect John E. Schlifske	Mgmt	For	For	For
7	Elect Frank V. Sica	Mgmt	For	For	For
8	Elect Stephanie A. Streeter	Mgmt	For	For	For
9	Elect Nina G. Vaca	Mgmt	For	For	For
10	Elect Stephen E. Watson	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Re-approval of the Annual Incentive Plan	Mgmt	For	For	For
14	Re-approval of the 2010 Long-Term Compensation Plan	Mgmt	For	For	For
15	Shareholder Proposal Recoupment of	ShrHoldr	Against	Against	For

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Unearned
Bonuses

Kroger Co.						
Ticker	Security ID:	Meeting Date	Meeting Status			
KR	CUSIP 501044101	06/23/2016	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 Anne Gates	Mgmt	For	For	For	
4	Elect Susan J. Kropf	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 Executive Compensation	Mgmt	For	For	For	
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 Report on Renewable Energy Sourcing	ShrHoldr	Against	Against	For	
17	Shareholder Proposal Regarding Giving Preference to Share Repurchases	ShrHoldr	Against	Against	For	

L Brands, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
LB	CUSIP 501797104	05/19/2016	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	

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					Mgmt
1	Elect Dennis S. Hersch	Mgmt	For	For	For
2	Elect David T. Kollat	Mgmt	For	Against	Against
3	Elect Leslie H. Wexner	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Elimination of Supermajority Requirement	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Lowe's Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LOW	CUSIP 548661107	05/27/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Raul Alvarez	Mgmt	For	For	For
1.2	Elect Angela F. Braly	Mgmt	For	For	For
1.3	Elect Sandra B. Cochran	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 James H Morgan	Mgmt	For	For	For
1.9	Elect Robert A. Niblock	Mgmt	For	For	For
1.10	Elect Bertram L. Scott	Mgmt	For	For	For
1.11	Elect Eric C. Wiseman	Mgmt	For	For	For
2	Approval of the 2016 Annual Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	Against	For

Macy's Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
M	CUSIP 55616P104	05/20/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Francis S. Blake	Mgmt	For	For	For
2	Elect Stephen F. Bollenbach	Mgmt	For	For	For
3	Elect John A. Bryant	Mgmt	For	For	For
4	Elect Deirdre P. Connolly	Mgmt	For	For	For
5	Elect Leslie D. Hale	Mgmt	For	For	For
6	Elect William H. Lenehan	Mgmt	For	For	For
7	Elect Sara L. Levinson	Mgmt	For	For	For
8	Elect Terry J. Lundgren	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

Ticker	Security ID:	Meeting Date	Meeting Status		
MCK	CUSIP 58155Q103	07/29/2015	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 Donald R. Knauss	Mgmt	For	For	For
8	Elect Marie L. Knowles	Mgmt	For	For	For
9	Elect David M. Lawrence	Mgmt	For	For	For
10	Elect Edward A. Mueller	Mgmt	For	For	For
11	Elect Susan R. Salka	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

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13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Reapproval of the Management Cash Incentive Plan	Mgmt	For	For	For
15	Adoption of Proxy Access Bylaw	Mgmt	For	For	For
16	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against
17	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	05/18/2016	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 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	Second Amended and Restated Incentive Plan	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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14 Ratification of Auditor Mgmt For For For

Sysco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SYX	CUSIP 871829107	11/18/2015	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 Joshua D. Frank	Mgmt	For	For	For
5	Elect Larry C. Glasscock	Mgmt	For	For	For
6	Elect Jonathan Golden	Mgmt	For	Against	Against
7	Elect Joseph A. Hafner, Jr.	Mgmt	For	For	For
8	Elect Hans-Joachim Koerber	Mgmt	For	For	For
9	Elect Nancy S. Newcomb	Mgmt	For	For	For
10	Elect Nelson Peltz	Mgmt	For	For	For
11	Elect Richard G. Tilghman	Mgmt	For	For	For
12	Elect Jackie M. Ward	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
TGT	CUSIP 87612E106	06/08/2016	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 Robert L. Edwards	Mgmt	For	For	For
7	Elect Melanie L. Healey	Mgmt	For	For	For

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8	Elect Donald R. Knauss	Mgmt	For	For	For
9	Elect Monica C. Lozano	Mgmt	For	For	For
10	Elect Mary E. Minnick	Mgmt	For	For	For
11	Elect Anne M. Mulcahy	Mgmt	For	For	For
12	Elect Derica W. Rice	Mgmt	For	For	For
13	Elect Kenneth L. Salazar	Mgmt	For	For	For
14	Elect John G. Stumpf	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 Country Selection Guidelines	ShrHoldr	Against	Against	For

The Home Depot, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HD	CUSIP 437076102	05/19/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gerard J. Arpey	Mgmt	For	For	For
2	Elect Ari Bousbib	Mgmt	For	For	For
3	Elect Gregory D. Brenneman	Mgmt	For	For	For
4	Elect J. Frank Brown	Mgmt	For	For	For
5	Elect Albert P. Carey	Mgmt	For	For	For
6	Elect Armando Codina	Mgmt	For	For	For
7	Elect Helena B. Foulkes	Mgmt	For	For	For
8	Elect Linda R. Gooden	Mgmt	For	For	For
9	Elect Wayne M. Hewett	Mgmt	For	For	For
10	Elect Karen Katen	Mgmt	For	For	For
11	Elect Craig A. Menear	Mgmt	For	For	For
12	Elect Mark Vadon	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 Employment Diversity Report	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against

The TJX Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TJX	CUSIP 872540109	06/07/2016	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	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 Ernie Herrman	Mgmt	For	For	For
6	Elect Michael F. Hines	Mgmt	For	For	For
7	Elect Amy B. Lane	Mgmt	For	For	For
8	Elect Carol Meyrowitz	Mgmt	For	For	For
9	Elect John F. O'Brien	Mgmt	For	For	For
10	Elect Willow B. Shire	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 Linking Executive Pay to Diversity Metrics	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Report on Ratio Between CEO and Employee Pay	ShrHoldr	Against	Against	For

Wal-Mart Stores Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WMT	CUSIP 931142103	06/03/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James I. Cash, Jr.	Mgmt	For	Against	Against
2	Elect Pamela J. Craig	Mgmt	For	For	For
3	Elect Timothy P. Flynn	Mgmt	For	For	For
4	Elect Thomas W. Horton	Mgmt	For	For	For
5	Elect Marissa A. Mayer	Mgmt	For	For	For
6	Elect C. Douglas McMillon	Mgmt	For	For	For
7	Elect Gregory B. Penner	Mgmt	For	For	For
8	Elect Steven S. Reinemund	Mgmt	For	For	For
9	Elect Kevin Y. Systrom	Mgmt	For	For	For
10	Elect S. Robson Walton	Mgmt	For	For	For
11	Elect Steuart Walton	Mgmt	For	For	For
12	Elect Linda S. Wolf	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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14	2016 Associate Stock Purchase Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Incentive Compensation Report	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Country Selection Guidelines	ShrHoldr	Against	Against	For

Walgreens Boots Alliance, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WBA	CUSIP 931427108	01/27/2016	Voted		
Meeting Type	Country of Trade		United States		
Annual	Proponent		Mgmt Rec	Vote Cast	For/Against Mgmt
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 William C. Foote	Mgmt	For	For	For
4	Elect Ginger L. Graham	Mgmt	For	For	For
5	Elect John A. Lederer	Mgmt	For	For	For
6	Elect Dominic P. Murphy	Mgmt	For	For	For
7	Elect Stefano Pessina	Mgmt	For	For	For
8	Elect Barry Rosenstein	Mgmt	For	For	For
9	Elect Leonard D. Schaeffer	Mgmt	For	For	For
10	Elect Nancy M. Schlichting	Mgmt	For	For	For
11	Elect James A. Skinner	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Whole Foods Market, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WFM	CUSIP 966837106	03/09/2016	Voted		
Meeting Type	Country of Trade		United States		
Annual	Proponent		Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Elstrott	Mgmt	For	For	For
1.2	Elect Shahid Hassan	Mgmt	For	For	For
1.3	Elect Stephanie	Mgmt	For	For	For

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Kugelman

1.4	Elect John Mackey	Mgmt	For	For	For
1.5	Elect Walter Robb	Mgmt	For	For	For
1.6	Elect Jonathan Seiffer	Mgmt	For	For	For
1.7	Elect Morris Siegel	Mgmt	For	For	For
1.8	Elect Jonathan Sokoloff	Mgmt	For	For	For
1.9	Elect Ralph Sorenson	Mgmt	For	For	For
1.10	Elect Gabrielle Sulzberger	Mgmt	For	For	For
1.11	Elect William Tindell, III	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the Team Member Stock Purchase Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Proxy Access Bylaw Amendments	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Food Waste	ShrHoldr	Against	Against	For

Whole Foods Market, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WFM	CUSIP 966837106	09/15/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
1.1	Elect John Elstrott	Mgmt	For	For	For
1.2	Elect Shahid Hassan	Mgmt	For	For	For
1.3	Elect Stephanie Kugelman	Mgmt	For	For	For
1.4	Elect John Mackey	Mgmt	For	For	For
1.5	Elect Walter Robb	Mgmt	For	For	For
1.6	Elect Jonathan Seiffer	Mgmt	For	For	For
1.7	Elect Morris Siegel	Mgmt	For	For	For
1.8	Elect Jonathan Sokoloff	Mgmt	For	For	For
1.9	Elect Ralph Sorenson	Mgmt	For	For	For
1.10	Elect Gabrielle Sulzberger	Mgmt	For	For	For
1.11	Elect William Tindell,	Mgmt	For	Withhold	Against

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III

2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Increase of Authorized Common Stock	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	Against	For

Fund Name : VanEck Vectors Russia ETF

Alrosa Zao

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS X0085A109	06/30/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	Amendments to Regulations on Directors' Fees	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Audit Commission's Fees	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Elect Petr V. Alekseev	Mgmt	For	Abstain	Against
10	Elect Sergey V. Barsukov	Mgmt	For	Abstain	Against
11	Elect Egor A. Borisov	Mgmt	For	Abstain	Against
12	Elect Michael L. Brooke	Mgmt	For	Abstain	Against
13	Elect Aleksandr S. Galushka	Mgmt	For	Abstain	Against
14	Elect Maria V. Gordon	Mgmt	For	For	For
15	Elect Evgeniya V. Grigoryeva	Mgmt	For	Abstain	Against
16	Elect Oleg V. Grinko	Mgmt	For	Abstain	Against
17	Elect Galina I. Danchikova	Mgmt	For	Abstain	Against
18	Elect Andrey V. Zharkov	Mgmt	For	Abstain	Against

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19	Elect Valeriy A. Zhondorov	Mgmt	For	Abstain	Against
20	Elect Valentina I. Kondratyeva	Mgmt	For	Abstain	Against
21	Elect Valentina Lemesheva	Mgmt	For	For	For
22	Elect Basil T. Lukin	Mgmt	For	Abstain	Against
23	Elect Sergei V. Mestnikov	Mgmt	For	Abstain	Against
24	Elect Anton G. Siluanov	Mgmt	For	Abstain	Against
25	Elect Pavel V. Ulyanov	Mgmt	For	For	For
26	Elect Oleg R. Fyodorov	Mgmt	For	Abstain	Against
27	Elect Aleksey O. Chekunkov	Mgmt	For	Abstain	Against
28	Elect Anna I. Vasilyeva	Mgmt	For	For	For
29	Elect Aleksandr Sergeevich Vasilchenko	Mgmt	For	For	For
30	Elect Andrey V. Glinov	Mgmt	For	For	For
31	Elect Marina V. Mikhina	Mgmt	For	For	For
32	Elect Viktor N. Pushmin	Mgmt	For	For	For
33	Appointment of Auditor	Mgmt	For	For	For
34	Amendments to Articles	Mgmt	For	For	For
35	Amendments to General Meeting Regulations	Mgmt	For	For	For
36	Amendments to Board of Directors Regulations	Mgmt	For	For	For
37	Approval of Corporate Governance Statement	Mgmt	For	Abstain	Against
38	Membership in the Council of Responsible Practices in the Jewellery Business	Mgmt	For	For	For
39	Related Party Transactions (D&O Insurance)	Mgmt	For	For	For
40	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	11/13/2015	Voted
Meeting Type	Country of Trade		
Special	Cayman Islands		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

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1	Merger/Acquisition	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Inter Rao Ues JSC					
Ticker	Security ID:	Meeting Date	Meeting Status		
IRAO	CINS X39961101	06/10/2016	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	Directors' Fees	Mgmt	For	Abstain	Against
6	Audit Commission Fees	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect Boris I. Ayuyev	Mgmt	N/A	Abstain	N/A
9	Elect Andrey E. Bugrov	Mgmt	N/A	For	N/A
10	Elect Anatoly A. Gavrilenko	Mgmt	N/A	Abstain	N/A
11	Elect Boris Y. Kovalchuk	Mgmt	N/A	Abstain	N/A
12	Elect Vyacheslav M. Kravchenko	Mgmt	N/A	Abstain	N/A
13	Elect Alexander Lokshin	Mgmt	N/A	Abstain	N/A
14	Elect Andrey E. Murov	Mgmt	N/A	Abstain	N/A
15	Elect Ronald Pollett	Mgmt	N/A	For	N/A
16	Elect Nikolay D. Rogalev	Mgmt	N/A	For	N/A
17	Elect Elena Sapozhnikova	Mgmt	N/A	Abstain	N/A
18	Elect Igor Sechin	Mgmt	N/A	Abstain	N/A
19	Elect Denis V. Fedorov	Mgmt	N/A	Abstain	N/A
20	Elect Dmitry E. Shugayev	Mgmt	N/A	Abstain	N/A
21	Elect Izumrud A. Alimuradova	Mgmt	For	For	For
22	Elect Gennady Bukayev	Mgmt	For	For	For
23	Elect Dmitry L. Shishkin	Mgmt	For	For	For
24	Elect Yury A. Scherbakov	Mgmt	For	For	For
25	Elect Tatiana V. Fisenko	Mgmt	For	For	For
26	Appointment of Auditor	Mgmt	For	For	For
27	Amendments to Articles	Mgmt	For	For	For
28	Cost of Indemnification of	Mgmt	For	For	For

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Directors/Officers

29	Related Party Transaction (D&O Insurance Policy)	Mgmt	For	For	For
30	Related Party Transaction (Guarantee Agreement)	Mgmt	For	For	For
31	Related Party Transaction (Guarantee Agreement)	Mgmt	For	For	For
32	Related Party Transactions (Credit Agreement)	Mgmt	For	For	For
33	Related Party Transactions (Credit Agreement)	Mgmt	For	For	For
34	Related Party Transactions (Loan Agreement with Subsidiaries)	Mgmt	For	For	For
35	Related Party Transactions (Loan Agreement with JSC Altayenergobyty)	Mgmt	For	For	For
36	Related Party Transactions (Loan Agreement with Inter Rao Engineering LLC)	Mgmt	For	For	For
37	Related Party Transactions (Loan Agreement with Eastern Energy Company OJSC)	Mgmt	For	For	For
38	Related Party Transactions (Loan Agreement with Moldavskaya GRES CJSC)	Mgmt	For	For	For
39	Related Party Transactions (Loan Agreement with Bashkir Generation Company LLC)	Mgmt	For	For	For
40	Related Party	Mgmt	For	For	For

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	Transactions (Loan Agreement with RAO Nordic Oy)				
41	Related Party Transactions (Supplemental Agreement with LLC BGC)	Mgmt	For	For	For
42	Related Party Transactions (Loan Agreement with Inter Rao Credit B.V.)	Mgmt	For	For	For
43	Related Party Transactions (Surety Agreement)	Mgmt	For	For	For
44	Related Party Transactions (Surety Agreement)	Mgmt	For	For	For
45	Related Party Transaction (Loan Agreement with Inter Rao Finance LLC)	Mgmt	For	For	For
46	Related Party Transactions (Contractor Agreements)	Mgmt	For	For	For
47	Related Party Transactions (GPB Bank PJSC and/or VTB Bank PJSC)	Mgmt	For	For	For
48	Related Party Transactions (JSB Rossiya JSC)	Mgmt	For	For	For
49	Related Party Transactions (Bank Guarantees)	Mgmt	For	For	For
50	Related Party Transactions (Electricity Purchase and Sale Transactions)	Mgmt	For	For	For

Irkutsk Electronetwork Company OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
IESK	CINS X4037W110	06/08/2016	Voted
Meeting Type		Country of Trade	

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Annual Issue No.	Description	Russian Federation 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 Loss	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Boris P. Varnavsky	Mgmt	For	Abstain	Against
7	Elect Maksim V. Zavalko	Mgmt	For	Abstain	Against
8	Elect Alexander K. Zakharov	Mgmt	For	Abstain	Against
9	Elect Efim S. Kuimov	Mgmt	For	Abstain	Against
10	Elect Aleksandr M. Lobanov	Mgmt	For	Abstain	Against
11	Elect Anna A. Malevinsky	Mgmt	For	Abstain	Against
12	Elect Vadim V. Nedotko	Mgmt	For	Abstain	Against
13	Elect David D. Pogosbekov	Mgmt	For	Abstain	Against
14	Elect Aleksandr Y. Sergeev	Mgmt	For	Abstain	Against
15	Elect Mikhail Y. Hardikov	Mgmt	For	Abstain	Against
16	Elect Dmitry S. Shumeev	Mgmt	For	Abstain	Against
17	Elect Elvira S. Alexandrova	Mgmt	For	For	For
18	Elect Marina P. Boyko	Mgmt	For	For	For
19	Elect Julia V. Rafeyeva	Mgmt	For	Abstain	Against
20	Elect Elena G. Talaliykina	Mgmt	For	For	For
21	Elect Julia A. Scheglovskaya	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		
MRKH	CINS X3490A102	08/17/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Specifics of Rights Issuance	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Increase in Authorized	Mgmt	For	For	For

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Capital; Authority to
Issue Shares w/
Preemptive
Rights

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

JSC Rosseti

Ticker	Security ID:	Meeting Date	Meeting Status		
MRKH	CINS X3490A102	10/06/2015	Voted		
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/ Preemptive Rights	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

JSC VTB Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
VTBR	CINS 46630Q202	03/14/2016	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger by Absorption	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Meeting Regulations	Mgmt	For	For	For
6	Amendments to Board Regulations	Mgmt	For	For	For
7	Amendments to Management Board Regulations	Mgmt	For	For	For
8	Declaration of Shareholder Type	Mgmt	N/A	For	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
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lenta Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
LNTA	CINS 52634T200	06/24/2016	Voted		
Meeting Type		Country of Trade			
Annual		Virgin Islands (British)			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Elect Stephen Johnson	Mgmt	For	For	For
2	Elect Anton Artemiev	Mgmt	For	For	For
3	Elect Michael Lynch-Bell	Mgmt	For	For	For
4	Elect John E. Oliver	Mgmt	For	For	For
5	Elect Dmitry V. Shvets	Mgmt	For	For	For
6	Elect Stephen Peel	Mgmt	For	For	For
7	Elect Martin Elling	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against

Lukoil OAO

Ticker	Security ID:	Meeting Date	Meeting Status		
LKOH	CINS 69343P105	06/23/2016	Voted		
Meeting Type	Country of Trade				
Annual	Russian Federation	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
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	Elect Vagit Y. Alekperov	Mgmt	N/A	Abstain	N/A
4	Elect Victor V. Blazheev	Mgmt	N/A	For	N/A
5	Elect Toby T. Gati	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	Abstain	N/A
8	Elect Nikolai M. Nikolaev	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 Guglielmo Moscato	Mgmt	N/A	For	N/A
13	Elect Ivan Pictet	Mgmt	N/A	For	N/A
14	Elect Leonid A. Fedun	Mgmt	N/A	Abstain	N/A
15	Appointment of CEO	Mgmt	For	For	For
16	Elect Ivan N. Vrublevsky	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 (FY2015)	Mgmt	For	For	For
20	Directors' Fees (FY2016)	Mgmt	For	For	For
21	Audit Commission Fees (FY2015)	Mgmt	For	For	For

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22	Audit Commission Fees (FY2016)	Mgmt	For	For	For
23	Appointment of Auditor	Mgmt	For	For	For
24	Amendments to Articles	Mgmt	For	For	For
25	Amendments to General Meeting Regulations	Mgmt	For	For	For
26	Amendments to Board of Directors Regulations	Mgmt	For	For	For
27	Amendments to Management Board Regulations	Mgmt	For	For	For
28	D&O Insurance	Mgmt	For	For	For
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
30	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lukoil OAO

Ticker	Security ID:	Meeting Date	Meeting Status		
LKO	CINS 69343P105	12/14/2015	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	3Q2015 Dividend	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Declaration of Shareholder Type	Mgmt	N/A	For	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Magnit PAO

Ticker	Security ID:	Meeting Date	Meeting Status		
MGNT	CINS 55953Q202	06/02/2016	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 Sergey N. Galitsky	Mgmt	For	Abstain	Against

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7	Elect Vladimir E. Gordeychuk	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	Related Party Transaction with AO Tander (Loan Agreement)	Mgmt	For	For	For
18	Related Party Transaction with Russian Agricultural Bank (Supplemental Agreement)	Mgmt	For	For	For
19	Related Party Transaction with Alfa Bank (Guarantee Agreement)	Mgmt	For	For	For
20	Related Party Transaction with Rosbank (Guarantee Agreement)	Mgmt	For	For	For
21	Related Party Transaction with Sberbank (Guarantee Agreement)	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Magnit PAO

Ticker	Security ID:	Meeting Date	Meeting Status
MGNT	CINS 55953Q202	09/24/2015	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend 2Q2015	Mgmt	For	For	For
2	Related Party Transaction (Credit Agreement)	Mgmt	For	For	For
3	Related Party Transaction (Guarantee Agreement)	Mgmt	For	For	For

Magnit PAO

Ticker	Security ID:	Meeting Date	Meeting Status		
MGNT	CINS 55953Q202	12/22/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Interim Dividends 3Q2015	Mgmt	For	For	For
2	Major Transactions (JSC Tander)	Mgmt	For	For	For
3	Major Transactions (JSC Russian Agricultural Bank)	Mgmt	For	For	For
4	Major Transactions (JSC ALFA-BANK)	Mgmt	For	For	For
5	Major Transactions (PJSC Sberbank)	Mgmt	For	For	For
6	Related Party Transactions (PJSC ROSBANK)	Mgmt	For	For	For
7	Related Party Transactions (PJSC Sberbank of Russia)	Mgmt	For	For	For

Magnitogorsk Iron & Steel Works OJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
MAGN	CINS 559189204	09/28/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend 2Q2015	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Magnitogorsk Iron and Steel Works OJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
MAGN	CINS 559189204	12/18/2015	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 (Share Purchase Agreement)	Mgmt	For	For	For
3	Related Party Transactions (Supplementary Guarantee Agreement)	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Declaration of Shareholder Type	Mgmt	N/A	For	N/A

MegaFon Ojsc

Ticker	Security ID:	Meeting Date	Meeting Status		
MFON	CINS 58517T209	12/11/2015	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	3Q2015 Interim Dividend	Mgmt	For	For	For
4	Declaration of Shareholder Type	Mgmt	N/A	For	N/A

Mobile Telesystems PJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
MTSS	CUSIP 607409109	02/29/2016	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	Merger by Absorption	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

Mobile Telesystems PJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
MTSS	CUSIP 607409109	06/23/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Procedures	Mgmt	For	For	For
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3.1	Elect Alexander Gorbunov	Mgmt	For	Withhold	Against
3.2	Elect Andrey A. Dubovskov	Mgmt	For	Withhold	Against
3.3	Elect Ron Sommer	Mgmt	For	Withhold	Against
3.4	Elect Michel Combes	Mgmt	For	For	For
3.5	Elect Stanley Miller	Mgmt	For	For	For
3.6	Elect Vsevolod V. Rosanov	Mgmt	For	Withhold	Against
3.7	Elect Regina von Flemming	Mgmt	For	For	For
3.8	Elect Thomas Holtrop	Mgmt	For	For	For
3.9	Elect Mikhail V. Shamolin	Mgmt	For	Withhold	Against
4	Elect Irina R. Borisenkova	Mgmt	For	For	For
5	Elect Maxim A. Mamonov	Mgmt	For	For	For
6	Elect Anatoliy G. Panarin	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Charter	Mgmt	For	For	For
9	Amendments to General Meeting Regulations	Mgmt	For	For	For
10	Amendments to Board of Directors Regulations	Mgmt	For	For	For
11	Authority to Reduce Share Capital	Mgmt	For	For	For
12	Amendments to Charter (Share Capital)	Mgmt	For	For	For

Mobile Telesystems PJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
MTSS	CUSIP 607409109	08/25/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Procedures	Mgmt	For	For	For

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2	Merger by Absorption (ZAO KOMSTAR-Regions)	Mgmt	For	For	For
3	Merger by Absorption (AO Penza GSM, AO SMARTS-Ivanovo and AO SMARTS-Ufa)	Mgmt	For	For	For
4	Amendments to Articles Regarding Merger with ZAO KOMSTAR-Regions	Mgmt	For	For	For
5	Amendments to Articles Regarding Merger with AO Penza GSM, AO SMARTS-Ivanovo and AO SMARTS-Ufa	Mgmt	For	For	For

Mobile Telesystems PJSC

Ticker	Security ID:	Meeting Date	Meeting Status
MTSS	CUSIP 607409109	09/30/2015	Voted
Meeting Type	Country of Trade	United States	
Special	Proponent	Mgmt Rec	Vote Cast For/Against Mgmt
Issue No.	Description		
1	Meeting Procedures	Mgmt	For For For
2	Interim Dividend 2Q2015	Mgmt	For For For

Novolipetsk Steel OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
NLMK	CINS 67011E204	06/03/2016	Voted
Meeting Type	Country of Trade	Russian Federation	
Annual	Proponent	Mgmt Rec	Vote Cast For/Against Mgmt
Issue No.	Description		
1	Annual Report	Mgmt	For For For
2	Financial Statements	Mgmt	For For For
3	Allocation of Profits/Dividends	Mgmt	For For For
4	Interim Dividend 1Q2016	Mgmt	For For For
5	Non-Voting Agenda Item	N/A	N/A N/A
6	Elect Oleg Bagrin	Mgmt	For Abstain Against
7	Elect Thomas Veraszto	Mgmt	For For For
8	Elect Helmut Wieser	Mgmt	For For For
9	Elect Nikolai Gagarin	Mgmt	For Abstain Against
10	Elect Vladimir Lisin	Mgmt	For Abstain Against
11	Elect Karen Sarkisov	Mgmt	For Abstain Against
12	Elect Stanislav Shekshnya	Mgmt	For For For
13	Elect Benedict Sciortino	Mgmt	For For For
14	Elect Franz Struzl	Mgmt	For For For
15	Appointment of CEO and	Mgmt	N/A For N/A

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Management Board Chairman

16	Elect Violetta A. Voronova	Mgmt	N/A	For	N/A
17	Elect Tatyana V. Gorbunova	Mgmt	N/A	For	N/A
18	Elect Yulia V. Kunikhina	Mgmt	N/A	For	N/A
19	Elect Michael Yu. Makeev	Mgmt	N/A	For	N/A
20	Elect Oksana A. Putilina	Mgmt	N/A	For	N/A
21	Directors' Fees	Mgmt	For	For	For
22	Appointment of Auditor (RAS)	Mgmt	For	For	For
23	Appointment of Auditor (IFRS)	Mgmt	For	For	For
24	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	09/30/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend 2Q2015	Mgmt	For	For	For

Novolipetsk Steel OJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
NLMK	CINS 67011E204	12/21/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend (3Q2015)	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Amendments to Meeting Regulations	Mgmt	For	For	For
4	Amendments to Board Regulations	Mgmt	For	For	For
5	Nullification of 2014 Corporate Governance Code	Mgmt	For	Abstain	Against

OJSC MMC Norilsk Nickel

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Ticker	Security ID:	Meeting Date	Meeting Status		
GMKN	CINS ADPV30566	06/10/2016	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	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 A. 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 V. 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 Artur Gagikovich Arustamov	Mgmt	For	For	For
20	Elect Anna V. Masalova	Mgmt	For	For	For
21	Elect Georgiy E. Svanidze	Mgmt	For	For	For
22	Elect Vladimir N. Shilkov	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

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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	Related Party Transactions (JSC Normetimpex)	Mgmt	For	For	For
31	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 09/14/2015 Voted
Meeting Type Country of Trade
Special Russian Federation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend 2Q2015	Mgmt	For	For	For
2	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 ADPV30566 12/19/2015 Voted
Meeting Type Country of Trade
Special 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	Interim Dividend	Mgmt	For	For	For
3	Membership in Russian Risk Management Society	Mgmt	For	For	For
4	Declaration of Shareholder Type	Mgmt	N/A	For	N/A

PAO Severstal
Ticker Security ID: Meeting Date Meeting Status
CHMF CINS 818150302 06/24/2016 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

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6	Elect Vladimir A. Lukin	Mgmt	For	Abstain	Against
7	Elect Philip J. Dayer	Mgmt	For	For	For
8	Elect Alun D. Bowen	Mgmt	For	For	For
9	Elect Sakari T. Veykko	Mgmt	For	For	For
10	Elect Vladimir A. Mau	Mgmt	For	For	For
11	Elect Alexander A. Auzan	Mgmt	For	For	For
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	1Q2016 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	Amendments to Articles	Mgmt	For	Abstain	Against
20	Related Party Transactions	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
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PAO Severstal

Ticker	Security ID:	Meeting Date	Meeting Status
CHMF	CINS 818150302	09/15/2015	Voted
Meeting Type	Country of Trade		
Special	Russian Federation		
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Interim Dividend 2Q2015	Mgmt	For
		For	For

PAO Severstal

Ticker	Security ID:	Meeting Date	Meeting Status
CHMF	CINS 818150302	12/10/2015	Voted
Meeting Type	Country of Trade		
Special	Russian Federation		
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Interim Dividend 3Q2015	Mgmt	For
		For	For

Phosagro OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
PHOR	CINS 71922G209	01/15/2016	Voted
Meeting Type	Country of Trade		
Special	Russian Federation		
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Interim Dividend (3Q2015)	Mgmt	For
		For	For
2	Membership in the Russian Union of Industrialists and	Mgmt	For
		For	For

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Entrepreneurs

3	Related Party Transactions	Mgmt	For	Abstain	Against
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Phosagro OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
PHOR	CINS 71922G209	05/31/2016	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. Guryev	Mgmt	N/A	Abstain	N/A
7	Elect Andrey G. Guryev	Mgmt	N/A	Abstain	N/A
8	Elect Yuriy N. Krugovykh	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 James Beeland Jr. Rogers	Mgmt	N/A	For	N/A
14	Elect Ivan I. Rodionov	Mgmt	N/A	Abstain	N/A
15	Elect Mikhail K. Rybnikov	Mgmt	N/A	Abstain	N/A
16	Elect Alexander F. Sharabaika	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. Sinitza	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Directors' Fees	Mgmt	For	For	For
22	Related Party Transactions (Loan Agreement)	Mgmt	For	For	For
23	Related Party Transactions (Guarantee Agreement)	Mgmt	For	For	For
24	Related Party Transactions (Supplementary)	Mgmt	For	For	For

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	Guarantee Agreement)				
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

Polymetal International Plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
POLY	CINS G7179S101	05/17/2016		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	Against	Against
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	Against	Against
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

Public Joint Stock Company MegaFon					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS 58517T209	06/30/2016		Voted	
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Interim Dividend (1Q2016)	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Robert Wilhelm Andersson	Mgmt	N/A	Abstain	N/A
7	Elect Gustav Jonas Markus Bengtsson	Mgmt	N/A	Abstain	N/A
8	Elect Nikolay Borisovich Krylov	Mgmt	N/A	Abstain	N/A
9	Elect Sergey A. Kulikov	Mgmt	N/A	For	N/A
10	Elect Lord Paul Myners	Mgmt	N/A	For	N/A
11	Elect Carl Peter Christian Luiga	Mgmt	N/A	Abstain	N/A
12	Elect Per Emil Nilsson	Mgmt	N/A	Abstain	N/A
13	Elect Jan Erik Rudberg	Mgmt	N/A	For	N/A
14	Elect Sergey Vladimirovich Soldatenkov	Mgmt	N/A	Abstain	N/A
15	Elect Ingrid Maria Stenmark	Mgmt	N/A	Abstain	N/A
16	Elect Vladimir Yakovlevich Streshinsky	Mgmt	N/A	Abstain	N/A
17	Early Termination of CEO Powers; Appointment of CEO	Mgmt	For	For	For
18	Election of Management Board; Management Board Size	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Elect Yuri A. Zheimo	Mgmt	For	For	For
22	Elect Pavel S. Kaplun	Mgmt	For	For	For
23	Elect Sami H. Petteri	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
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

RusHydro JSC (RusGidro)

Ticker Security ID:
HYDR CINS 782183404

Meeting Date
06/27/2016
Country of Trade

Meeting Status
Voted

Meeting Type

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Annual Issue No.	Description	Russian Federation		Vote Cast	For/Against Mgmt
		Proponent	Mgmt Rec		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Annual Report	Mgmt	For	For	For
5	Financial Statements	Mgmt	For	For	For
6	Allocation of Profits	Mgmt	For	For	For
7	Dividends	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Amendments to Regulations on Directors' Fees	Mgmt	For	Abstain	Against
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Elect Artem D. Avetisyan	Mgmt	For	Abstain	Against
12	Elect Maxim S. Bystrov	Mgmt	For	Abstain	Against
13	Elect Sergey Gabestro	Mgmt	For	Abstain	Against
14	Elect Pavel S. Grachev	Mgmt	For	For	For
15	Elect Sergey N. Ivanov	Mgmt	For	For	For
16	Elect Larisa V. Kalanda	Mgmt	For	Abstain	Against
17	Elect Boris Y Kovalchuk	Mgmt	For	Abstain	Against
18	Elect Vyacheslav M. Kravchenko	Mgmt	For	Abstain	Against
19	Elect Vyacheslav V. Pivovarov	Mgmt	For	For	For
20	Elect Nikolay R. Podguzov	Mgmt	For	Abstain	Against
21	Elect Nikolay D. Rogalev	Mgmt	For	For	For
22	Elect Igor Sechin	Mgmt	For	Abstain	Against
23	Elect Maria G. Tikhonova	Mgmt	For	Abstain	Against
24	Elect Yuri P. Trutnev	Mgmt	For	Abstain	Against
25	Elect Alexey O. Chekunkov	Mgmt	For	Abstain	Against
26	Elect Sergey V. Shishin	Mgmt	For	Abstain	Against
27	Elect Andrey N. Shishkin	Mgmt	For	Abstain	Against
28	Elect Nikolay Shulginov	Mgmt	For	Abstain	Against
29	Election of Audit Commission	Mgmt	For	For	For
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	Mgmt	For	Abstain	Against

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Directors'
Regulations

34	Amendments to Audit Commission Regulations	Mgmt	For	Abstain	Against
35	Amendments to Regulations on Audit Commission's Fees	Mgmt	For	Abstain	Against
36	Related Party Transactions (D&O Insurance)	Mgmt	For	For	For
37	Related Party Transactions (PJSC VTB Bank and the Company's subsidiaries)	Mgmt	For	For	For
38	Related Party Transactions (PJSC VTB Bank)	Mgmt	For	For	For
39	Related Party Transactions (PJSC VTB Bank)	Mgmt	For	For	For
40	Related Party Transactions (PJSC VTB Bank)	Mgmt	For	For	For
41	Related Party Transactions (PJSC VTB Bank)	Mgmt	For	For	For

RusHydro JSC (RusGidro)

Ticker Security ID:
HYDR CINS 782183404

Meeting Date

12/25/2015

Meeting Status

Voted

Meeting Type

Country of Trade

Special

Russian Federation

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against
Mgmt

1	Terms of Rights Issue	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	Against	Against
3	Rights Issue	Mgmt	For	Against	Against
4	Related Party Transactions (Share Purchase Agreement)	Mgmt	For	For	For
5	Related Party Transactions (Forward Contract)	Mgmt	For	For	For

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6	Related Party Transactions (Guarantee Agreement)	Mgmt	For	For	For
7	Related Party Transactions (Guarantee Agreement)	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Declaration of Shareholder Type	Mgmt	N/A	For	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sberbank

Ticker	Security ID:	Meeting Date	Meeting Status		
SBER	CINS 80585Y308	05/27/2016	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	Appointment of Auditor	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Esko Tapani Aho	Mgmt	N/A	For	N/A
8	Elect Martin G. Gilman	Mgmt	N/A	For	N/A
9	Elect Herman O. Gref	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	Abstain	N/A
15	Elect Gennady G. Melikyan	Mgmt	N/A	For	N/A
16	Elect Alessandro Profumo	Mgmt	N/A	For	N/A
17	Elect Anton G. Siluanov	Mgmt	N/A	Abstain	N/A
18	Elect Sergey G. Sinenikov-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.	Mgmt	N/A	Abstain	N/A

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Shvetsov

22	Elect Natalya P. Borodina	Mgmt	For	For	For
23	Elect Vladimir M. Volkov	Mgmt	For	For	For
24	Elect Irina Litvinova	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	Amendments to Articles	Mgmt	For	For	For
30	D&O Insurance	Mgmt	For	For	For
31	Directors' Fees	Mgmt	For	For	For
32	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
33	Declaration of Shareholder Type	Mgmt	N/A	For	N/A
34	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sistema JSFC

Ticker	Security ID:	Meeting Date	Meeting Status		
AFKC	CINS 48122U204	06/25/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	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 Alexey I. Guryev	Mgmt	For	For	For
5	Elect Ekaterina Y. Kuznetsova	Mgmt	For	For	For
6	Elect Aleksey E. Lipsky	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 Andrey A. Dubovsky	Mgmt	For	Abstain	Against
10	Elect Vladimir P. Evtushenkov	Mgmt	For	Abstain	Against
11	Elect Felix V. Evtushenkov	Mgmt	For	Abstain	Against
12	Elect Patrick James Clanwillam	Mgmt	For	For	For

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13	Elect Robert S. Kocharyan	Mgmt	For	For	For
14	Elect Jeannot Krecke	Mgmt	For	For	For
15	Elect Peter Mandelson	Mgmt	For	Abstain	Against
16	Elect Roger Munnings	Mgmt	For	For	For
17	Elect Mikhail V. Shamolin	Mgmt	For	Abstain	Against
18	Elect David Iakobachvili	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 Charter	Mgmt	For	For	For
22	Amendments to Board of Directors Regulations	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

Tatneft OAO

Ticker	Security ID:	Meeting Date	Meeting Status		
TATN	CINS 876629205	06/24/2016	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 Saitovich R. Nurmukhametov	Mgmt	For	For	For

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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 Taskirya Nurkhametova	Mgmt	For	For	For
24	Elect Guzal Gilfanova	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	Abstain	Against
30	Amendments to General Meeting Regulations	Mgmt	For	Abstain	Against
31	Amendments to Board of Directors Regulations	Mgmt	For	Abstain	Against
32	Amendments to CEO Regulations	Mgmt	For	Abstain	Against
33	Amendments to Management Board Regulations	Mgmt	For	Abstain	Against
34	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
35	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
36	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

TMK PAO (Trubnaya Metallurgicheskaya Komp)

Ticker	Security ID:	Meeting Date	Meeting Status		
TRMK	CINS 87260R201	10/12/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Related Party Transaction with OJSC Sberbank	Mgmt	For	For	For
5	Related Party Transaction with OJSC Sberbank	Mgmt	For	For	For

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Uralkaliy PAO (Uralkali JSC)						
Ticker	Security ID:	Meeting Date	Meeting Status			
URKA	CINS X9519W108	02/09/2016	Voted			
Meeting Type	Country of Trade		Russian Federation			
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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Major Transactions	Mgmt	For	For	For	
4	Related Party Transactions (JSC Uralkali-Technologiya)	Mgmt	For	For	For	
5	Related Party Transactions (Enterpro Services Limited)	Mgmt	For	For	For	

Uralkaliy PAO (Uralkali JSC)						
Ticker	Security ID:	Meeting Date	Meeting Status			
URKA	CINS X9519W108	03/15/2016	Voted			
Meeting Type	Country of Trade		Russian Federation			
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	Major Transactions	Mgmt	For	For	For	
3	Cancellation of Previously Approved Merger by Absorption	Mgmt	For	For	For	
4	Cancellation of Previously Granted Authority to Cancel Shares Held by Uralkali-Technologia	Mgmt	For	For	For	
5	Participation in Association for the Development of Application of Deicing Chemicals	Mgmt	For	For	For	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Uralkaliy PAO (Uralkali JSC)						
Ticker	Security ID:	Meeting Date	Meeting Status			
URKA	CINS X9519W108	06/17/2016	Voted			
Meeting Type	Country of Trade		Russian Federation			
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	

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4	Financial Statements	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Related Party Transaction with OJSC Ural Scientific Research and Project Institute of the Chemical Industry (Galurgii)	Mgmt	For	For	For
8	Related Party Transaction with JSC VNII Galurgii	Mgmt	For	For	For
9	Related Party Transaction with Berezniki Mine-Building Company LLC	Mgmt	For	For	For
10	Related Party Transaction with CJSC Novaya Nedvizhimost	Mgmt	For	For	For
11	Related Party Transaction with JSC Baltic Bulk Terminal	Mgmt	For	For	For
12	Related Party Transaction with Engine House Balakhontsy LLC	Mgmt	For	For	For
13	Related Party Transaction with Avtotranskali LLC	Mgmt	For	For	For
14	Related Party Transaction with Satellite-Service LLC	Mgmt	For	For	For
15	Related Party Transaction with N-Resource LLC	Mgmt	For	For	For
16	Related Party Transaction with Center for Automation and Measurements LLC	Mgmt	For	For	For

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17	Related Party Transaction with Uralkali-Remont LLC	Mgmt	For	For	For
18	Related Party Transaction with OJSC Ural Scientific Research and Project Institute of the Chemical Industry (Galurgii)	Mgmt	For	For	For
19	Related Party Transaction with JSC VNII Galurgii	Mgmt	For	For	For
20	Related Party Transaction with Silvinit-Transport LLC	Mgmt	For	For	For
21	Related Party Transaction with Berezniki Mine-Building Company LLC	Mgmt	For	For	For
22	Related Party Transaction with CJSC Novaya Nedvizhimost	Mgmt	For	For	For
23	Related Party Transaction with Engine House Balakhontsy LLC	Mgmt	For	For	For
24	Related Party Transaction with Avtotranskali LLC	Mgmt	For	For	For
25	Related Party Transaction with Satellite-Service LLC	Mgmt	For	For	For
26	Related Party Transaction with JSC Uralkali-Technologiya	Mgmt	For	For	For
27	Related Party Transaction with N-Resource LLC	Mgmt	For	For	For
28	Related Party Transaction with	Mgmt	For	For	For

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	Center for Automation and Measurements LLC				
29	Related Party Transaction with Uralkali-Remont LLC	Mgmt	For	For	For
30	Related Party Transaction with Silvinit-Capital LLC	Mgmt	For	For	For
31	Related Party Transaction with Avtotranskali LLC	Mgmt	For	For	For
32	Related Party Transaction with JSC United Chemical Company URALCHEM	Mgmt	For	For	For
33	Related Party Transaction with JSC Voskresensk Mineral Fertilizers	Mgmt	For	For	For
34	Related Party Transaction with JSC Corporation VSMPO-AVISMA	Mgmt	For	For	For
35	Related Party Transaction with Berezniki Mine-Building Company LLC	Mgmt	For	For	For
36	Related Party Transaction with CJSC Solikamsk Construction Trust	Mgmt	For	For	For
37	Related Party Transaction with CJSC Novaya Nedvizhimost	Mgmt	For	For	For
38	Related Party Transaction with Engine House Balakhontsy LLC	Mgmt	For	For	For
39	Related Party Transaction with Avtotranskali LLC	Mgmt	For	For	For

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40	Related Party Transaction with Satellite-Service LLC	Mgmt	For	For	For
41	Related Party Transaction with N-Resource LLC	Mgmt	For	For	For
42	Related Party Transaction with Center for Automation and Measurements LLC	Mgmt	For	For	For
43	Related Party Transaction with Uralkali-Remont LLC	Mgmt	For	For	For
44	Related Party Transaction with Vodokanal LLC	Mgmt	For	For	For
45	Related Party Transaction with JSC Voskresensk Mineral Fertilizers	Mgmt	For	For	For
46	Related Party Transaction with JSC United Chemical Company URALCHEM	Mgmt	For	For	For
47	Related Party Transaction with JSC Corporation VSMPO-AVISMA	Mgmt	For	For	For
48	Related Party Transaction with Berezniki Mine-Building Company LLC	Mgmt	For	For	For
49	Related Party Transaction with CJSC Solikamsk Construction Trust	Mgmt	For	For	For
50	Related Party Transaction with CJSC Novaya Nedvizhimost	Mgmt	For	For	For
51	Related Party Transaction with	Mgmt	For	For	For

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	Engine House Balakhontsy LLC				
52	Related Party Transaction with Satellite-Service LLC	Mgmt	For	For	For
53	Related Party Transaction with Uralkali-Remont LLC	Mgmt	For	For	For
54	Related Party Transaction with Center for Automation and Measurements LLC	Mgmt	For	For	For
55	Related Party Transaction with Avtotranskali LLC	Mgmt	For	For	For
56	Related Party Transaction with Vodokanal LLC	Mgmt	For	For	For
57	Related Party Transaction with N-Resource LLC	Mgmt	For	For	For
58	Related Party Transaction with Uralkali Trading SIA	Mgmt	For	For	For
59	Related Party Transaction with JSC Uralkali Technologiya	Mgmt	For	For	For
60	Related Party Transaction with Uralkali Trading SIA	Mgmt	For	For	For
61	Related Party Transaction with Soglaskiye	Mgmt	For	For	For
62	Asset Contributions Contracts	Mgmt	For	For	For
63	Elect Irina Razumova	Mgmt	For	For	For
64	Elect Andrei Kononov	Mgmt	For	For	For
65	Elect Maria Kuzmina	Mgmt	For	For	For
66	Elect Marina Risukhina	Mgmt	For	For	For
67	Elect Irina Sharandina	Mgmt	For	For	For

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68	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
69	Elect Dmitry V. Konyaev	Mgmt	For	Abstain	Against
70	Elect Dmitry Kabysh	Mgmt	For	For	For
71	Elect Luc Marc J. Maene	Mgmt	For	For	For
72	Elect Dmitry A. Mazepin	Mgmt	For	Abstain	Against
73	Elect Robert J. Margetts	Mgmt	For	For	For
74	Elect Dmitry V. Osipov	Mgmt	For	Abstain	Against
75	Elect Paul J. Ostling	Mgmt	For	For	For
76	Elect Dmitry V. Razumov	Mgmt	For	Abstain	Against
77	Elect Mikhail A. Sosnovsky	Mgmt	For	Abstain	Against
78	Elect Dmitry Usanov	Mgmt	For	Abstain	Against
79	Elect Sergey V. Chemezov	Mgmt	For	Abstain	Against
80	Appointment of Auditor (IFRS)	Mgmt	For	Against	Against
81	Appointment of Auditor (Russian Federal Law)	Mgmt	For	Against	Against
82	Appointment of Auditor (RAS)	Mgmt	For	For	For
83	Cost of D&O Insurance	Mgmt	For	For	For
84	Related Party Transactions (D&O Insurance)	Mgmt	For	For	For

Uralkaliy PAO (Uralkali JSC)

Ticker	Security ID:	Meeting Date	Meeting Status		
URKA	CINS 91688E206	08/07/2015	Voted		
Meeting Type	Country of Trade				
Special	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Major Transaction	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Amendments to Board of Directors Regulations	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Uralkaliy PAO (Uralkali JSC)

Ticker	Security ID:	Meeting Date	Meeting Status		
URKA	CINS 91688E206	12/09/2015	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	Major Transactions	Mgmt	For	For	For

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3	Major Transaction (Share Purchase Agreement)	Mgmt	For	For	For
4	Major Transaction (Supplementary Agreement to Indemnity Deed)	Mgmt	For	For	For
5	Major Transactions (Supplementary Service Agreements)	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	Abstain	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
9	Declaration of Shareholder Type	Mgmt	N/A	For	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
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

X5 Retail Group N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
FIVE	CINS 98387E205	05/10/2016	Voted		
Meeting Type	Country of Trade				
Annual	Russian Federation				
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/Dividends	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Ratification of Management Acts	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9	Elect Andrey Elinson to the Supervisory Board	Mgmt	For	For	For
10	Amendment to the Supervisory Board Remuneration Policy	Mgmt	For	Against	Against
11	Supervisory Board Fees	Mgmt	For	Against	Against
12	Authority to Issue	Mgmt	For	For	For

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

X5 Retail Group N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
FIVE	CINS 98387E205	11/12/2015	Voted		
Meeting Type	Country of Trade				
Special	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	Elect Stephan DuCharme	Mgmt	For	Against	Against
3	Elect Michael Kuchment	Mgmt	For	For	For
4	Elect Igor Shekhterman to the Management Board	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	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	05/27/2016	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 Rogier Rijnja to the Board of Directors	Mgmt	For	For	For
5	Elect Charles Ryan to the Board of Directors	Mgmt	For	For	For
6	Elect Alexander S. Voloshin to the Board of Directors	Mgmt	For	For	For
7	Authority to Cancel	Mgmt	For	For	For

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Shares

8	Amendments to Articles	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	2016 Equity Compensation Plan	Mgmt	For	Against	Against
11	Share Pledge Agreement	Mgmt	For	Abstain	Against
12	Directors' Fees	Mgmt	For	Against	Against
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Suppress Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For

Fund Name : VanEck Vectors Russia Small-Cap ETF

Aeroflot						
Ticker	Security ID:	Meeting Date	Meeting Status			
AFLT	CINS X00096101	06/27/2016	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	Amendments to Regulations on Directors' Fees	Mgmt	For	Abstain	Against	
8	Directors' Fees	Mgmt	For	Against	Against	
9	Audit Commission's Fees	Mgmt	For	For	For	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Elect Mikhail Yu. Alekseev	Mgmt	N/A	Abstain	N/A	
12	Elect Kirill G. Androsov	Mgmt	N/A	Abstain	N/A	
13	Elect Mikhail V. Voevodin	Mgmt	N/A	Abstain	N/A	
14	Elect Aleksey A. Germanovich	Mgmt	N/A	Abstain	N/A	

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15	Elect Igor A. Kamenskoy	Mgmt	N/A	For	N/A
16	Elect Andrey V. Korobov	Mgmt	N/A	Abstain	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 Vladimir V. Potapov	Mgmt	N/A	Abstain	N/A
20	Elect Vitaly G. Saveliev	Mgmt	N/A	Abstain	N/A
21	Elect Dmitry P. Saprykin	Mgmt	N/A	Abstain	N/A
22	Elect Vasily V. Sidorov	Mgmt	N/A	Abstain	N/A
23	Elect Jury B. Slyusar	Mgmt	N/A	Abstain	N/A
24	Elect Sergey V. Chemezov	Mgmt	N/A	Abstain	N/A
25	Elect Igor V. Belikov	Mgmt	For	For	For
26	Elect Marina V. Mikhina	Mgmt	For	For	For
27	Elect Ekaterina S. Nikitina	Mgmt	For	For	For
28	Elect Sergey I. Ubugunov	Mgmt	For	For	For
29	Elect Vasily P. Shipilov	Mgmt	For	For	For
30	Appointment of RAS Auditor	Mgmt	For	For	For
31	Appointment of IFRS Auditor	Mgmt	For	For	For
32	Amendments to Articles	Mgmt	For	For	For
33	Amendments to General Meeting Regulations	Mgmt	For	For	For
34	Amendments to Board Regulations	Mgmt	For	For	For
35	Amendments to Management Board Regulations	Mgmt	For	For	For
36	Related Party Transactions (CJSC Aeromar)	Mgmt	For	For	For
37	D&O Insurance	Mgmt	For	For	For
38	Related Party Transactions (JSC Rossiya Airlines)	Mgmt	For	For	For
39	Related Party Transactions (JSC Aurora)	Mgmt	For	For	For

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Airlines)

40	Related Party Transactions (JSC Sukhoi Civil Aircraft)	Mgmt	For	For	For
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Akron OAO (Acron JSC)

Ticker	Security ID:	Meeting Date	Meeting Status		
AKRN	CINS X00311104	05/26/2016	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	Amendments to Articles	Mgmt	For	Abstain	Against
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Nikolai B. Arutyunov	Mgmt	N/A	Abstain	N/A
8	Elect Igor V. Belikov	Mgmt	N/A	Abstain	N/A
9	Elect Georgy N. Golukhov	Mgmt	N/A	Abstain	N/A
10	Elect Alexander A. Dynkin	Mgmt	N/A	Abstain	N/A
11	Elect Vladimir V. Gavrikov	Mgmt	N/A	Abstain	N/A
12	Elect Yuri Y. Malyshev	Mgmt	N/A	For	N/A
13	Elect Alexander V. Popov	Mgmt	N/A	Abstain	N/A
14	Elect Vladimir G. Sister	Mgmt	N/A	For	N/A
15	Elect Arkady I. Sverdlov	Mgmt	N/A	Abstain	N/A
16	Directors' Fees	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Amendments to General Meeting Regulations	Mgmt	For	Abstain	Against
19	Amendments to Board of Directors Regulations	Mgmt	For	Abstain	Against
20	Amendments to Management Board Regulations	Mgmt	For	Abstain	Against
21	Amendments to Audit	Mgmt	For	Abstain	Against

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Commission Regulations						
22	Elect Valentina V. Alexandrova	Mgmt	For	For	For	
23	Elect Tatyana V. Khrapova	Mgmt	For	For	For	
24	Elect Elena G. Zubrilova	Mgmt	For	Abstain	Against	
25	Elect Tatyana I. Strigalyova	Mgmt	For	For	For	
26	Elect Irina N. Klassen	Mgmt	For	For	For	
27	Related Party Transactions	Mgmt	For	Abstain	Against	
28	Related Party Transactions	Mgmt	For	Abstain	Against	
29	Related Party Transactions	Mgmt	For	Abstain	Against	
30	Related Party Transactions	Mgmt	For	Abstain	Against	

C.A.T. Oil AG

Ticker	Security ID:	Meeting Date	Meeting Status			
O2C	CINS A1291D106	06/17/2016	Voted			
Meeting Type		Country of Trade				
Ordinary		Austria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Ratification of Management Board Acts	Mgmt	For	For	For	
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
5	Supervisory Board Members' Fees	Mgmt	For	For	For	
6	Appointment of Auditor	Mgmt	For	For	For	
7	Amendments to Articles (Change of Company Name)	Mgmt	For	For	For	

CTC Media Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
CTCM	CUSIP 12642X106	12/17/2015	Voted			

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Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Sale of CTC Investments	Mgmt	For	For	For
2	Merger	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
4	Right to Adjourn Meeting	Mgmt	For	For	For

E.ON Rossiya OAO

Ticker	Security ID:	Meeting Date	Meeting Status		
OGK4	CINS X2156X109	06/15/2016	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 Klaus Schafer	Mgmt	For	Abstain	Against
5	Elect Christopher Jost Delbruck	Mgmt	For	Abstain	Against
6	Elect Gunter Eckhardt Rummler	Mgmt	For	Abstain	Against
7	Elect Patrick Wolff	Mgmt	For	Abstain	Against
8	Elect Reiner Hartmann	Mgmt	For	Abstain	Against
9	Elect Maxim G. Shirokov	Mgmt	For	Abstain	Against
10	Elect Tatyana A. Mitrova	Mgmt	For	For	For
11	Elect Aleksey A. Germanovich	Mgmt	For	For	For
12	Elect Anna G. Belova	Mgmt	For	For	For
13	Elect Gerd Hansal Uwe	Mgmt	For	For	For
14	Elect Nicolo Pren	Mgmt	For	For	For
15	Elect Alexey S. Asyaev	Mgmt	For	For	For
16	Elect Denis A. Alekseenkov	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	For	Abstain	Against
20	Amendments to Board of Directors Regulations	Mgmt	For	Abstain	Against
21	Amendments to	Mgmt	For	Abstain	Against

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Management Board
Regulations

22	Amendments to Audit Commission Regulations	Mgmt	For	Abstain	Against
23	Directors' Fees	Mgmt	For	For	For

Etalon Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ETLN	CINS 29760G103	05/20/2016	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	Against	Against
5	Elect Martin Cocker	Mgmt	For	Against	Against
6	Elect Anton Poryadin	Mgmt	For	For	For
7	Elect Andrew Howat	Mgmt	For	For	For

Evrax Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
EVR	CINS G33090104	06/16/2016	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 Alexander Abramov	Mgmt	For	For	For
4	Elect Alexander Frolov	Mgmt	For	For	For
5	Elect Eugene Shvidler	Mgmt	For	For	For
6	Elect Eugene Tenenbaum	Mgmt	For	For	For
7	Elect James Karl Gruber	Mgmt	For	For	For
8	Elect Deborah Gudgeon	Mgmt	For	For	For
9	Elect Alexander Izosimov	Mgmt	For	For	For
10	Elect Sir Michael Peat	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

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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

Federal Grid Company of Unified Energy Systems OJSC

Ticker	Security ID:	Meeting Date	Meeting Status				
FEES	CINS X2393G109	06/29/2016	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	N/A	
2	Accounts and Reports	Mgmt	For	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	For	
4	Directors' Fees	Mgmt	For	Against	Against	Against	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A	
6	Elect Denis Fedorov	Mgmt	N/A	Abstain	N/A	N/A	
7	Elect Nikolai G. Shulginov	Mgmt	N/A	Abstain	N/A	N/A	
8	Elect Boris Y. Kovalchuk	Mgmt	N/A	Abstain	N/A	N/A	
9	Elect Pavel S. Grachev	Mgmt	N/A	For	N/A	N/A	
10	Elect Igor Kamensky	Mgmt	N/A	For	N/A	N/A	
11	Elect Ernesto Ferlenghi	Mgmt	N/A	For	N/A	N/A	
12	Elect Sergey N. Mironosetsky	Mgmt	N/A	Abstain	N/A	N/A	
13	Elect Andrey Murov	Mgmt	N/A	Abstain	N/A	N/A	
14	Elect Pavel N. Snikkars	Mgmt	N/A	Abstain	N/A	N/A	
15	Elect Nikolai P. Roschenko	Mgmt	N/A	Abstain	N/A	N/A	
16	Elect Oleg M. Budargin	Mgmt	N/A	Abstain	N/A	N/A	
17	Elect Andrey Demin	Mgmt	N/A	Abstain	N/A	N/A	
18	Elect Yegor V. Prokhorov	Mgmt	N/A	Abstain	N/A	N/A	
19	Elect Sergey V. Sergeev	Mgmt	N/A	Abstain	N/A	N/A	
20	Elect Roman V. Litivinov	Mgmt	N/A	For	N/A	N/A	
21	Elect Tatyana V. Zobkova	Mgmt	N/A	For	N/A	N/A	
22	Elect Ilya I. Karpov	Mgmt	N/A	For	N/A	N/A	
23	Elect Nikolay N. Pronin	Mgmt	N/A	For	N/A	N/A	
24	Elect Igor V. Shmakov	Mgmt	N/A	For	N/A	N/A	

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25	Elect Vladimir V. Hovorov	Mgmt	N/A	Abstain	N/A
26	Appointment of Auditor	Mgmt	For	For	For
27	Amendments to Articles	Mgmt	For	For	For
28	Amendments to Board of Directors Regulations	Mgmt	For	For	For
29	Related Party Transactions (D&O Insurance)	Mgmt	For	For	For
30	Related Party Transactions (JSC Mus Energetika - Lease Agreement)	Mgmt	For	For	For
31	Related Party Transactions (JSC Mus Energetika - Service Agreement)	Mgmt	For	For	For
32	Related Party Transactions (JSC Mus Energetika - Contracts)	Mgmt	For	For	For
33	Related Party Transactions (JSC Mus Energetika - Service Agreement)	Mgmt	For	For	For
34	Related Party Transactions (JSC Mus Energetika - Service Agreement)	Mgmt	For	For	For
35	Related Party Transactions (JSC Mus Energetika - Lease Agreement)	Mgmt	For	For	For
36	Related Party Transactions (JSC NTC-Power - Service Agreement)	Mgmt	For	For	For
37	Related Party Transactions (JSC NTC-Power - Service Agreement)	Mgmt	For	For	For
38	Related Party Transactions (JSC NTC-Power - Service Agreement)	Mgmt	For	For	For
39	Related Party Transactions (JSC NTC-Power - Service Agreement)	Mgmt	For	For	For

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40	Related Party Transactions (JSC NTC-Power - Service Agreement)	Mgmt	For	For	For
41	Related Party Transactions (JSC NTC-Power - Service Agreement)	Mgmt	For	For	For
42	Related Party Transactions (JSC Electrosetservice - Service Agreement)	Mgmt	For	For	For
43	Related Party Transactions (JSC Electrosetservice - Service Agreement)	Mgmt	For	For	For
44	Related Party Transactions (JSC Electrosetservice - Service Agreement)	Mgmt	For	For	For
45	Related Party Transactions (JSC Electrosetservice - Service Agreement)	Mgmt	For	For	For
46	Related Party Transactions (JSC Electrosetservice - Service Agreement)	Mgmt	For	For	For
47	Related Party Transactions (JSC Electrosetservice - Service Agreement)	Mgmt	For	For	For
48	Related Party Transactions (JSC Electrosetservice - Lease Agreement)	Mgmt	For	For	For
49	Related Party Transactions (JSC Electrosetservice - Lease Agreement)	Mgmt	For	For	For

GlobalTrans Investment Plc
 Ticker Security ID:

Meeting Date

Meeting Status

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GLTR	CINS 37949E204	04/28/2016	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 John Carroll Colley	Mgmt	For	For	For
6	Elect Johann Franz Durrer	Mgmt	For	For	For
7	Elect Alexander Eliseev	Mgmt	For	For	For
8	Elect Zarema Mamukaeva	Mgmt	For	For	For
9	Elect Elia Nicolaou	Mgmt	For	Against	Against
10	Elect George Papaioannou	Mgmt	For	For	For
11	Elect Melina Pyrgou	Mgmt	For	For	For
12	Elect Konstantin Shirokov	Mgmt	For	For	For
13	Elect Alexaxander Storozhev	Mgmt	For	For	For
14	Elect Alexander Tarasov	Mgmt	For	Against	Against
15	Elect Michael Thomaidis	Mgmt	For	Against	Against
16	Elect Marios Tofaros	Mgmt	For	Against	Against
17	Elect Sergey Tolmachev	Mgmt	For	For	For
18	Elect Michael Zampelas	Mgmt	For	For	For

Gruppa LSR OAO (LSR Group OJSC)						
Ticker	Security ID:	Meeting Date	Meeting Status			
LSRG	CINS 50218G206	04/05/2016	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' and Audit Commission Fees	Mgmt	For	For	For	
4	Board Size	Mgmt	For	For	For	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Elect Alexander I.	Mgmt	N/A	Abstain	N/A	

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Vakhmistrov						
7	Elect Dmitry V. Goncharov	Mgmt	N/A	Abstain	N/A	
8	Elect Vasily M. Kostritsa	Mgmt	N/A	Abstain	N/A	
9	Elect Aleksy P. Makhnev	Mgmt	N/A	For	N/A	
10	Elect Andrey Y. Molchanov	Mgmt	N/A	Abstain	N/A	
11	Elect Vitaly G. Podolsky	Mgmt	N/A	For	N/A	
12	Elect Alexander M. Prisyazhnyuk	Mgmt	N/A	For	N/A	
13	Elect Olga M. Sheykina	Mgmt	N/A	Abstain	N/A	
14	Elect Evgeny V. Yatsyshin	Mgmt	N/A	Abstain	N/A	
15	Elect Natalia S. Klevtsova	Mgmt	For	For	For	
16	Elect Ludmila V. Fradina	Mgmt	For	For	For	
17	Elect Irina A. Sharapova	Mgmt	For	For	For	
18	Appointment of Auditor (RAS)	Mgmt	For	For	For	
19	Appointment of Auditor (IFRS)	Mgmt	For	For	For	
20	Related Party Transactions	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	

Highland Gold Mining Limited

Ticker		Security ID:		Meeting Date		Meeting Status	
HGM		CINS G4472X101		05/25/2016		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		Abstain	Against	
2	Allocation of Profits/Dividends	Mgmt	For		Abstain	Against	
3	Elect Eugene Shvidler	Mgmt	For		Abstain	Against	
4	Elect Terry Robinson	Mgmt	For		Abstain	Against	
5	Elect Colin Belshaw	Mgmt	For		Abstain	Against	
6	Appointment of Auditor	Mgmt	For		Abstain	Against	
7	Authority to Set Auditor's	Mgmt	For		Abstain	Against	

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Fees

Inter Rao Ues JSC					
Ticker	Security ID:	Meeting Date		Meeting Status	
IRAO	CINS X39961101	06/10/2016		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	Directors' Fees	Mgmt	For	Abstain	Against
6	Audit Commission Fees	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect Boris I. Ayuyev	Mgmt	N/A	Abstain	N/A
9	Elect Andrey E. Bugrov	Mgmt	N/A	For	N/A
10	Elect Anatoly A. Gavrilenko	Mgmt	N/A	Abstain	N/A
11	Elect Boris Y. Kovalchuk	Mgmt	N/A	Abstain	N/A
12	Elect Vyacheslav M. Kravchenko	Mgmt	N/A	Abstain	N/A
13	Elect Alexander Lokshin	Mgmt	N/A	Abstain	N/A
14	Elect Andrey E. Murov	Mgmt	N/A	Abstain	N/A
15	Elect Ronald Pollett	Mgmt	N/A	For	N/A
16	Elect Nikolay D. Rogalev	Mgmt	N/A	For	N/A
17	Elect Elena Sapozhnikova	Mgmt	N/A	Abstain	N/A
18	Elect Igor Sechin	Mgmt	N/A	Abstain	N/A
19	Elect Denis V. Fedorov	Mgmt	N/A	Abstain	N/A
20	Elect Dmitry E. Shugayev	Mgmt	N/A	Abstain	N/A
21	Elect Izumrud A. Alimuradova	Mgmt	For	For	For
22	Elect Gennady Bukayev	Mgmt	For	For	For
23	Elect Dmitry L. Shishkin	Mgmt	For	For	For
24	Elect Yury A. Scherbakov	Mgmt	For	For	For
25	Elect Tatiana V. Fisenko	Mgmt	For	For	For
26	Appointment of Auditor	Mgmt	For	For	For
27	Amendments to Articles	Mgmt	For	For	For
28	Cost of Indemnification of	Mgmt	For	For	For

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Directors/Officers

29	Related Party Transaction (D&O Insurance Policy)	Mgmt	For	For	For
30	Related Party Transaction (Guarantee Agreement)	Mgmt	For	For	For
31	Related Party Transaction (Guarantee Agreement)	Mgmt	For	For	For
32	Related Party Transactions (Credit Agreement)	Mgmt	For	For	For
33	Related Party Transactions (Credit Agreement)	Mgmt	For	For	For
34	Related Party Transactions (Loan Agreement with Subsidiaries)	Mgmt	For	For	For
35	Related Party Transactions (Loan Agreement with JSC Altayenergobyty)	Mgmt	For	For	For
36	Related Party Transactions (Loan Agreement with Inter Rao Engineering LLC)	Mgmt	For	For	For
37	Related Party Transactions (Loan Agreement with Eastern Energy Company OJSC)	Mgmt	For	For	For
38	Related Party Transactions (Loan Agreement with Moldavskaya GRES CJSC)	Mgmt	For	For	For
39	Related Party Transactions (Loan Agreement with Bashkir Generation Company LLC)	Mgmt	For	For	For
40	Related Party	Mgmt	For	For	For

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	Transactions (Loan Agreement with RAO Nordic Oy)				
41	Related Party Transactions (Supplemental Agreement with LLC BGC)	Mgmt	For	For	For
42	Related Party Transactions (Loan Agreement with Inter Rao Credit B.V.)	Mgmt	For	For	For
43	Related Party Transactions (Surety Agreement)	Mgmt	For	For	For
44	Related Party Transactions (Surety Agreement)	Mgmt	For	For	For
45	Related Party Transaction (Loan Agreement with Inter Rao Finance LLC)	Mgmt	For	For	For
46	Related Party Transactions (Contractor Agreements)	Mgmt	For	For	For
47	Related Party Transactions (GPB Bank PJSC and/or VTB Bank PJSC)	Mgmt	For	For	For
48	Related Party Transactions (JSB Rossiya JSC)	Mgmt	For	For	For
49	Related Party Transactions (Bank Guarantees)	Mgmt	For	For	For
50	Related Party Transactions (Electricity Purchase and Sale Transactions)	Mgmt	For	For	For

IRC Limited

Ticker Security ID:
1029 CINS Y41792105

Meeting Date
11/20/2015
Country of Trade

Meeting Status
Voted

Meeting Type

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Special Issue No.	Description	Hong Kong Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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 New Share Option Scheme	Mgmt	For	Against	Against
4	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

ITE Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ITE	CINS G63336104	01/28/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	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 Stephen Puckett	Mgmt	For	For	For
7	Elect Marco Sodi	Mgmt	For	For	For
8	Elect Russell Taylor	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Remuneration Report (Advisory)	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Scrip Dividend	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights (Capital Investment)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14	Mgmt	For	Against	Against

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Days

JSC Rosseti						
Ticker	Security ID:	Meeting Date		Meeting Status		
	CINS X3490A102	06/30/2016		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	Interim Dividend 1Q2016	Mgmt	For	For	For	
7	Directors Fees	Mgmt	For	Against	Against	
8	Audit Commission's Fees	Mgmt	For	Abstain	Against	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
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 Oleg M. Dubnov	Mgmt	For	For	For	
15	Elect Alexander S. Kalinin	Mgmt	For	Abstain	Against	
16	Elect Vyacheslav M. Kravchenko	Mgmt	For	Abstain	Against	
17	Elect Andrei E. Murov	Mgmt	For	Abstain	Against	
18	Elect Alexander V. Novak	Mgmt	For	Abstain	Against	
19	Elect Nikolay R. Podguzov	Mgmt	For	Abstain	Against	
20	Elect Mikhail I. Poluboyarinov	Mgmt	For	Abstain	Against	
21	Elect Nikolay D. Rogalev	Mgmt	For	For	For	
22	Elect Sergey I. Shmatko	Mgmt	For	Abstain	Against	
23	Elect Stanislav O. Ashirov	Mgmt	For	Abstain	Against	
24	Elect Andrey N. Shishkin	Mgmt	For	Abstain	Against	
25	Elect Nikolay Grigoryevich Shulginov	Mgmt	For	Abstain	Against	
26	Elect Alexander Y. Bogashov	Mgmt	For	For	For	
27	Elect Sergey A. Kravchenko	Mgmt	For	For	For	
28	Elect Olga A. Kuleshova	Mgmt	For	For	For	

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29	Elect Vladimir V. Khvorov	Mgmt	For	For	For
30	Elect Igor V. Shmakov	Mgmt	For	For	For
31	Appointment of Auditor	Mgmt	For	For	For
32	Amendments to Articles	Mgmt	For	For	For
33	D&O Insurance	Mgmt	For	For	For
34	Approval to Join "Worldskills Russia" Union	Mgmt	For	For	For
35	Approval of Termination of Participation in the Non-commercial Partnership Association "ENERGOSTROY"	Mgmt	For	For	For
36	Approval to Join Non-commercial Partnership "Russian International Affairs Council"	Mgmt	For	For	For

JSC Rosseti

Ticker	Security ID:	Meeting Date	Meeting Status		
MRKH	CINS X3490A102	08/17/2015	Voted		
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Specifics of Rights Issuance	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Increase in Authorized Capital; Authority to Issue Shares w/ Preemptive Rights	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

JSC Rosseti

Ticker	Security ID:	Meeting Date	Meeting Status		
MRKH	CINS X3490A102	10/06/2015	Voted		
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/ Preemptive Rights	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

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Magnitogorsk Iron & Steel Works OJSC						
Ticker	Security ID:	Meeting Date		Meeting Status		
MAGN	CINS 559189204	05/27/2016		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 Victor F. Rashnikov	Mgmt	N/A	Abstain	N/A	
8	Elect Ruben A. Aganbegyan	Mgmt	For	For	For	
9	Elect Kirill Y. Liovin	Mgmt	N/A	Abstain	N/A	
10	Elect Nikolai V. Liadov	Mgmt	N/A	Abstain	N/A	
11	Elect Valery Y. Martzinovich	Mgmt	For	For	For	
12	Elect Ralf T. Morgan	Mgmt	For	For	For	
13	Elect Olga V Rashnikova	Mgmt	N/A	Abstain	N/A	
14	Elect Zumrud K. Rustamova	Mgmt	N/A	Abstain	N/A	
15	Elect Sergey A. Sulimov	Mgmt	N/A	Abstain	N/A	
16	Elect Pavel V. Shilyaev	Mgmt	N/A	Abstain	N/A	
17	Elect Aleksandr V. Maslennikov	Mgmt	For	For	For	
18	Elect Oksana V. Diuldina	Mgmt	For	For	For	
19	Elect Galina A. Akimova	Mgmt	For	For	For	
20	Appointment of Auditor	Mgmt	For	For	For	
21	Directors' Fees	Mgmt	For	For	For	
22	Audit Commission Members' Fees	Mgmt	For	For	For	
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
24	Declaration of Shareholder Type	Mgmt	N/A	For	N/A	
25	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	09/28/2015		Voted		
Meeting Type	Country of Trade					

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Special Issue No.	Description	Russian Federation Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend 2Q2015	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Magnitogorsk Iron and Steel Works OJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
MAGN	CINS 559189204	12/18/2015	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 (Share Purchase Agreement)	Mgmt	For	For	For
3	Related Party Transactions (Supplementary Guarantee Agreement)	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Declaration of Shareholder Type	Mgmt	N/A	For	N/A

Mechel OAO

Ticker	Security ID:	Meeting Date	Meeting Status		
MTLR	CUSIP 583840103	03/04/2016	Take No Action		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Declaration of Shareholder Type	Mgmt	N/A	TNA	N/A
2	Early Termination of Board Powers	Mgmt	For	TNA	N/A
3	Elect Vladimir V. Gusev	Mgmt	For	TNA	N/A
4	Elect Igor V. Zyuzin	Mgmt	For	TNA	N/A
5	Elect Yuriy N. Malyshev	Mgmt	For	TNA	N/A
6	Elect Oleg V. Korzhov	Mgmt	For	TNA	N/A
7	Elect Alexey G. Ivanushkin	Mgmt	For	TNA	N/A
8	Elect Vladimir Y. Korovkin	Mgmt	For	TNA	N/A
9	Elect Alexandr N. Kotsky	Mgmt	For	TNA	N/A

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10	Elect Alexander D. Orischin	Mgmt	For	TNA	N/A
11	Elect Tigran G. Khachaturov	Mgmt	For	TNA	N/A
12	Amendments to Articles	Mgmt	For	TNA	N/A
13	Amendments to General Meeting Regulations	Mgmt	For	TNA	N/A
14	Amendments to Board Regulations	Mgmt	For	TNA	N/A
15	Related Party Transactions (PJSC VTB Bank)	Mgmt	For	TNA	N/A
16	Related Party Transactions (PJSC VTB Bank)	Mgmt	For	TNA	N/A
17	Related Party Transactions (PJSC VTB Bank)	Mgmt	For	TNA	N/A
18	Related Party Transactions (PJSC VTB Bank)	Mgmt	For	TNA	N/A
19	Related Party Transactions (Gazprombank)	Mgmt	For	TNA	N/A
20	Related Party Transactions (Gazprombank)	Mgmt	For	TNA	N/A
21	Related Party Transactions (Gazprombank)	Mgmt	For	TNA	N/A
22	Related Party Transactions (Gazprombank)	Mgmt	For	TNA	N/A
23	Related Party Transactions (Gazprombank)	Mgmt	For	TNA	N/A
24	Related Party Transactions (Gazprombank)	Mgmt	For	TNA	N/A
25	Related Party Transactions (PJSC Sberbank)	Mgmt	For	TNA	N/A

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26	Related Party Transactions (Syndicated Loans)	Mgmt	For	TNA	N/A
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Mechel OAO					
Ticker	Security ID:	Meeting Date		Meeting Status	
MTLR	CUSIP 583840608	05/26/2016		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Declaration of Shareholder Type	Mgmt	N/A	Abstain	N/A
2	Related Party Transactions (VTB Bank and Yakutugol)	Mgmt	For	For	For
3	Related Party Transactions (VTB Bank and Southern Kuzbass)	Mgmt	For	For	For
4	Related Party Transactions (VTB Bank and Southern Kuzbass)	Mgmt	For	For	For
5	Related Party Transactions (VTB Bank and Chelyabinsk Metallurgical Plant)	Mgmt	For	For	For
6	Related Party Transactions (Bank GPB, Southern Kuzbass and Yakutugol)	Mgmt	For	For	For
7	Related Party Transactions (Bank GPB and Southern Kuzbass)	Mgmt	For	For	For
8	Related Party Transactions (Bank GPB and Mechel Service)	Mgmt	For	For	For
9	Related Party Transactions (Bank GPB and Mechel Energo)	Mgmt	For	For	For
10	Related Party Transactions (Bank	Mgmt	For	For	For

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	GPB and Yakutugol)					
11	Related Party Transactions (Bank GPB and Chelyabinsk Metallurgical Plant)	Mgmt	For	For	For	
12	Related Party Transactions (Sberbank)	Mgmt	For	For	For	
13	Related Party Transactions (Syndicated Loans)	Mgmt	For	For	For	
<hr/>						
Mechel OAO						
Ticker	Security ID:	Meeting Date	Meeting Status			
MTLR	CUSIP 583840608	06/30/2016	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Allocation of Profits/Dividends	Mgmt	For	For	For	
2.1	Elect Igor V. Zyuzin	Mgmt	For	Withhold	Against	
2.2	Elect Oleg V. Korzhov	Mgmt	For	Withhold	Against	
2.3	Elect Vladimir Y. Korovkin	Mgmt	For	For	For	
2.4	Elect Alexandr N. Kotsky	Mgmt	For	For	For	
2.5	Elect Yuriy N. Malyshev	Mgmt	For	For	For	
2.6	Elect Alexander D. Orischin	Mgmt	For	For	For	
2.7	Elect Victor A. Trigubko	Mgmt	For	Withhold	Against	
2.8	Elect Tigran G. Khachaturov	Mgmt	For	Withhold	Against	
2.9	Elect Aleksandr N. Shokhin	Mgmt	For	For	For	
3	Elect Alexander N. Kapralov	Mgmt	For	For	For	
4	Elect Natalia S. Zykova	Mgmt	For	For	For	
5	Elect Irina V. Bolkhovskikh	Mgmt	For	For	For	
6	Appointment of Auditor	Mgmt	For	For	For	
7	Amendments to Regulations on Directors'	Mgmt	For	Abstain	Against	

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Fees

Mosenergo OAO					
Ticker	Security ID:	Meeting Date		Meeting Status	
MSNG	CINS X55075109	05/31/2016		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	Allocation of Dividends	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Andrey Y. Berezin	Mgmt	N/A	Abstain	N/A
8	Elect Aleksander A. Butko	Mgmt	N/A	Abstain	N/A
9	Elect Anatoli A. Gavrilenko	Mgmt	N/A	Abstain	N/A
10	Elect Maksim F. Gaman	Mgmt	N/A	Abstain	N/A
11	Elect Valery A. Golubev	Mgmt	N/A	Abstain	N/A
12	Elect Yuri E. Dolin	Mgmt	N/A	Abstain	N/A
13	Elect Evgeny N. Zemlyanoy	Mgmt	N/A	Abstain	N/A
14	Elect Aleksander S. Ivannikov	Mgmt	N/A	Abstain	N/A
15	Elect Karen V. Karapetyan	Mgmt	N/A	Abstain	N/A
16	Elect Irina Y. Korobkina	Mgmt	N/A	Abstain	N/A
17	Elect Pavel A. Livinsky	Mgmt	N/A	Abstain	N/A
18	Elect Elena V. Mikhailova	Mgmt	N/A	Abstain	N/A
19	Elect Valeri G. Piatnicev	Mgmt	N/A	For	N/A
20	Elect Aleksandr V. Rogov	Mgmt	N/A	Abstain	N/A
21	Elect Andrei V. Ryumin	Mgmt	N/A	For	N/A
22	Elect Kirill G. Seleznev	Mgmt	N/A	Abstain	N/A
23	Elect Denis V. Fedorov	Mgmt	N/A	Abstain	N/A
24	Elect Pavel O. Shatsky	Mgmt	N/A	Abstain	N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Elect Mikhail V. Klenin	Mgmt	For	For	For
27	Elect Anatoly A. Kotlyar	Mgmt	For	For	For
28	Elect Yuriy A.	Mgmt	For	For	For

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Linovitsky

29	Elect Margarita I. Mironova	Mgmt	For	For	For
30	Elect Nikita Y. Osin	Mgmt	For	N/A	N/A
31	Elect Marat H. Salekhov	Mgmt	For	For	For
32	Appointment of Auditor	Mgmt	For	For	For
33	Directors' Fees	Mgmt	For	Against	Against
34	Amendments to Regulations on Board's Remuneration	Mgmt	For	Against	Against
35	Amendments to Articles	Mgmt	For	For	For
36	Amendments to General Meeting Regulations	Mgmt	For	For	For
37	Related Party Transactions (LLC Gazprom Energoholding)	Mgmt	For	For	For
38	Amendments to Audit Commission Regulations	Mgmt	For	For	For
39	Related Party Transactions (LLC Gazprom Energoholding)	Mgmt	For	For	For
40	Related Party Transactions (LLC Gazprom Energoholding)	Mgmt	For	For	For
41	Related Party Transactions (PJSC Gazprom)	Mgmt	For	For	For
42	Related Party Transactions (JSC Gazprom Bank)	Mgmt	For	For	For
43	Related Party Transactions (JSC Gazprom Bank)	Mgmt	For	For	For
44	Related Party Transactions (JSC Gazprom Bank)	Mgmt	For	For	For
45	Related Party Transactions (JSC Gazprom Bank)	Mgmt	For	For	For

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46	Related Party Transactions (JSC Gazprom Bank)	Mgmt	For	For	For
47	Related Party Transactions (JSC AB Russia)	Mgmt	For	For	For
48	Related Party Transactions (JSC AB Russia)	Mgmt	For	For	For
49	Related Party Transactions (JSC AB Russia)	Mgmt	For	For	For
50	Related Party Transactions (PJSC VTB Bank)	Mgmt	For	For	For
51	Related Party Transactions (PJSC VTB Bank)	Mgmt	For	For	For
52	Related Party Transactions (PJSC VTB Bank)	Mgmt	For	For	For
53	Related Party Transactions (PJSC VTB Bank)	Mgmt	For	For	For
54	Related Party Transactions (PJSC VTB Bank)	Mgmt	For	For	For
55	Related Party Transactions (LLC TER - Moscow)	Mgmt	For	For	For
56	Related Party Transactions (LLC TER - Services)	Mgmt	For	For	For
57	Related Party Transactions (JSC TEKON Engineering)	Mgmt	For	For	For
58	Related Party Transactions (PLSC MOEK)	Mgmt	For	For	For
59	Related Party	Mgmt	For	For	For

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	Transactions (PLSC MOEK)				
60	Related Party Transactions (LLC PRO GRES)	Mgmt	For	For	For
61	Related Party Transactions (LLC TsRMZ)	Mgmt	For	For	For
62	Related Party Transactions (LLC TsRMZ)	Mgmt	For	For	For
63	Related Party Transactions (Moscow City Property Department)	Mgmt	For	For	For
64	Related Party Transactions (PJSC MOEK)	Mgmt	For	For	For
65	Related Party Transactions (PJSC MOEK)	Mgmt	For	For	For
66	Related Party Transactions (PJSC MOEK)	Mgmt	For	For	For
67	Related Party Transactions (PJSC MOEK)	Mgmt	For	For	For
68	D&O Insurance	Mgmt	For	For	For

O'Key Group SA

Ticker	Security ID:	Meeting Date	Meeting Status		
OKEY	CINS 670866201	04/29/2016	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	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	Consolidated Accounts and Reports	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	Mgmt	For	TNA	N/A

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9	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
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O'Key Group SA

Ticker	Security ID:	Meeting Date	Meeting Status		
OKEY	CINS 670866201	10/13/2015	Voted		
Meeting Type		Country of Trade			
Ordinary		Luxembourg			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Terminate Authorities of the Board of Directors	Mgmt	For	Abstain	Against
3	Election of Directors (Slate)	Mgmt	For	Abstain	Against
4	Directors' Fees (2015)	Mgmt	For	Abstain	Against
5	Directors' Fees (2016)	Mgmt	For	Abstain	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

OGK-2 JSC (Second Generation Company of Wholesale Electricity Market)

Ticker	Security ID:	Meeting Date	Meeting Status		
OGKB	CINS X7762E106	06/08/2016	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 Roman E. Abdullin	Mgmt	For	Abstain	Against
6	Elect Denis N. Bashuk	Mgmt	For	Abstain	Against
7	Elect Albert F. Bikmurzin	Mgmt	For	Abstain	Against
8	Elect Yury E. Dolin	Mgmt	For	Abstain	Against
9	Elect Evgeny N. Zemlyanoy	Mgmt	For	Abstain	Against
10	Elect Karen V. Karapetyan	Mgmt	For	Abstain	Against
11	Elect Irina Y. Korobkina	Mgmt	For	Abstain	Against
12	Elect Denis V. Kulikov	Mgmt	For	Abstain	Against
13	Elect Sergey V. Pokrovsky	Mgmt	For	For	For
14	Elect Aleksandr V. Rogov	Mgmt	For	Abstain	Against

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15	Elect Denis V. Fedorov	Mgmt	For	Abstain	Against
16	Elect Oleg R. Fedorov	Mgmt	For	For	For
17	Elect Sergey S. Fil	Mgmt	For	Abstain	Against
18	Elect Elena V. Khimichuk	Mgmt	For	Abstain	Against
19	Elect Pavel O. Shatskiy	Mgmt	For	Abstain	Against
20	Elect Aleksandr V. Shevchuk	Mgmt	For	Abstain	Against
21	Elect Vadim K. Bikulov	Mgmt	For	For	For
22	Elect Denis A. Korshnyakov	Mgmt	For	For	For
23	Elect Yury A. Linovitsky	Mgmt	For	For	For
24	Elect Margarita I. Mironova	Mgmt	For	For	For
25	Elect Alexander M. Yuzifovich	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 Regulations	Mgmt	For	For	For
30	Amendments to Management Board Regulations	Mgmt	For	For	For
31	Amendments to Audit Commission Regulations	Mgmt	For	For	For
32	Directors' Fees	Mgmt	For	Against	Against
33	Related Party Transactions	Mgmt	For	For	For

Petropavlovsk Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
POG	CINS G7053A101	06/28/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For

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5	Elect Alexander Green	Mgmt	For	For	For
6	Elect Andrew Vickerman	Mgmt	For	For	For
7	Elect Peter Hambro	Mgmt	For	For	For
8	Elect Pavel Maslovskiy	Mgmt	For	For	For
9	Elect Andrey Maruta	Mgmt	For	For	For
10	Elect Robert Jenkins	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

QIWI plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
QIWI	CUSIP 74735M108	04/29/2016		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

QIWI plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
QIWI	CUSIP 74735M108	06/02/2016		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	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Approve Auditor's Fees	Mgmt	For	For	For
5	Elect Ron Khalifa	Mgmt	For	For	For
6	Elect Marcus J. Rhodes	Mgmt	For	For	For
7	Elect Osama Bedier	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	Abstain	Against
11	Elect David G.W. Birch	Mgmt	For	Abstain	Against
12	Approval of Director's Remuneration	Mgmt	For	For	For
13	Executive Directors' Fees	Mgmt	For	For	For

QIWI plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
QIWI	CUSIP 74735M108	07/28/2015		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Maximum Reserve of Class B	Mgmt	For	Abstain	Against

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Shares under the 2015
Employee RSU
Plan

2	Adoption of the 2015 Employee RSU Plan	Mgmt	For	Abstain	Against
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Raspadskaya Oao

Ticker	Security ID:	Meeting Date	Meeting Status		
RASP	CINS X7457E106	05/20/2016	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	Elect Elena V. Gordeeva	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	Abstain	Against
6	Directors' Fees	Mgmt	For	Abstain	Against
7	Board Size	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Elect Ilya M. Lifshits	Mgmt	For	Abstain	Against
10	Elect Olga A. Pokrovskaja	Mgmt	For	Abstain	Against
11	Elect John Terry Robinson	Mgmt	For	For	For
12	Elect Sergey S. Stepanov	Mgmt	For	Abstain	Against
13	Elect Eric Stoye	Mgmt	For	For	For
14	Elect Pavel S. Tatyannin	Mgmt	For	Abstain	Against
15	Elect Alexander V. Frolov	Mgmt	For	Abstain	Against

Raven Russia Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RUS	CINS G73741103	06/15/2016	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	For	For
3	Remuneration Policy (Binding)	Mgmt	For	Against	Against
4	Retention Scheme	Mgmt	For	Against	Against
5	Elect Richard W. Jewson	Mgmt	For	For	For
6	Elect Anton Bilton	Mgmt	For	For	For
7	Elect Glyn Vincent	Mgmt	For	For	For

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Hirsch

8	Elect Mark Sinclair	Mgmt	For	For	For
9	Elect Colin Smith	Mgmt	For	For	For
10	Elect Christopher Sherwell	Mgmt	For	For	For
11	Elect Stephen Coe	Mgmt	For	For	For
12	Elect David Moore	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 Repurchase Ordinary Shares	Mgmt	For	For	For
17	Authority to Repurchase Preference Shares	Mgmt	For	For	For
18	Authority to Repurchase Shares Pursuant to Tender Offer	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Amendments to Articles	Mgmt	For	Against	Against

Raven Russia Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RUS	CINS G73741103	10/15/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	Guernsey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Tender Offer	Mgmt	For	For	For
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TCS Group Holding

Ticker	Security ID:	Meeting Date	Meeting Status		
TCS	CINS 87238U203	06/03/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Cyprus				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Election of Presiding Chairperson	Mgmt	For	For	For
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2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
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3	Elect Martin Cocker	Mgmt	For	For	For
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 PAO (Trubnaya Metallurgicheskaya Komp)

Ticker	Security ID:	Meeting Date	Meeting Status		
TRMK	CINS 87260R201	06/08/2016	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	N/A	For	N/A
5	Elect Andrey Y. Kaplunov	Mgmt	N/A	Abstain	N/A
6	Elect Sergey V. Kravchenko	Mgmt	N/A	Abstain	N/A
7	Elect Peter L. O'Brien	Mgmt	N/A	For	N/A
8	Elect Sergey T. Papin	Mgmt	N/A	Abstain	N/A
9	Elect Dmitry A. Pumpyansky	Mgmt	N/A	Abstain	N/A
10	Elect Robert M. Foresman	Mgmt	N/A	For	N/A
11	Elect Igor B. Khmelevsky	Mgmt	N/A	Abstain	N/A
12	Elect Anatoly B. Chubais	Mgmt	N/A	Abstain	N/A
13	Elect Alexander G. Shiryaev	Mgmt	N/A	Abstain	N/A
14	Elect Alexander N. Shokhin	Mgmt	N/A	For	N/A
15	Elect Oleg A. Shegolev	Mgmt	N/A	For	N/A
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	Abstain	Against

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20	Amendments to Articles	Mgmt	For	Abstain	Against
21	Related Party Transactions	Mgmt	For	Abstain	Against
22	Related Party Transactions	Mgmt	For	Abstain	Against
23	Related Party Transactions	Mgmt	For	Abstain	Against
24	Related Party Transactions	Mgmt	For	Abstain	Against
25	Related Party Transactions	Mgmt	For	Abstain	Against
26	Related Party Transactions	Mgmt	For	Abstain	Against
27	Related Party Transactions	Mgmt	For	Abstain	Against
28	Related Party Transactions	Mgmt	For	Abstain	Against
29	Related Party Transactions	Mgmt	For	Abstain	Against
30	Related Party Transactions	Mgmt	For	Abstain	Against
31	Related Party Transactions	Mgmt	For	Abstain	Against
32	Related Party Transactions	Mgmt	For	Abstain	Against
33	Related Party Transactions	Mgmt	For	Abstain	Against
34	Related Party Transactions	Mgmt	For	Abstain	Against
35	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

TMK PAO (Trubnaya Metallurgicheskaya Komp)						
Ticker	Security ID:	Meeting Date		Meeting Status		
TRMK	CINS 87260R201	10/12/2015		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	Interim Dividend	Mgmt	For	For	For	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Related Party Transaction with OJSC Sberbank	Mgmt	For	For	For	
5	Related Party Transaction with OJSC	Mgmt	For	For	For	

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Sberbank

Vostok New Ventures Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
VNLSDB	CINS W9897B107	05/17/2016		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	For	For	
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	Long-term Incentive Plan	Mgmt	For	For	For	
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

Fund Name : VanEck Vectors Semiconductor ETF

Altera Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
ALTR	CUSIP 021441100	10/06/2015		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	

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3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
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Analog Devices, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ADI	CUSIP 032654105	03/09/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Ray Stata	Mgmt	For	For	For
2	Elect Vincent T. Roche	Mgmt	For	For	For
3	Elect Richard M. Beyer	Mgmt	For	For	For
4	Elect James A. Champy	Mgmt	For	For	For
5	Elect Bruce R. Evans	Mgmt	For	For	For
6	Elect Edward H. Frank	Mgmt	For	For	For
7	Elect John C. Hodgson	Mgmt	For	For	For
8	Elect Neil S. Novich	Mgmt	For	For	For
9	Elect Kenton J. Sicchitano	Mgmt	For	For	For
10	Elect Lisa T. Su	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Applied Materials, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AMAT	CUSIP 038222105	03/10/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Willem P. Roelandts	Mgmt	For	Against	Against
2	Elect Eric Chen	Mgmt	For	For	For
3	Elect Aart J. de Geus	Mgmt	For	For	For
4	Elect Gary E. Dickerson	Mgmt	For	For	For
5	Elect Stephen R. Forrest	Mgmt	For	For	For
6	Elect Thomas J. Iannotti	Mgmt	For	Against	Against
7	Elect Susan M. James	Mgmt	For	For	For
8	Elect Alexander A. Karsner	Mgmt	For	For	For
9	Elect Adrianna Ma	Mgmt	For	For	For
10	Elect Dennis D. Powell	Mgmt	For	For	For
11	Elect Robert H. Swan	Mgmt	For	For	For
12	Advisory Vote on Executive	Mgmt	For	Against	Against

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Compensation

13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	Against	For

ARM Holdings plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ARM	CUSIP 042068106	04/28/2016	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	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Chris Kennedy	Mgmt	For	For	For
5	Elect Lawton W. Fitt	Mgmt	For	For	For
6	Elect Steve Pusey	Mgmt	For	For	For
7	Elect Stuart Chambers	Mgmt	For	For	For
8	Elect Simon Segars	Mgmt	For	For	For
9	Elect Andy Green	Mgmt	For	For	For
10	Elect Larry Hirst	Mgmt	For	For	For
11	Elect Mike Muller	Mgmt	For	For	For
12	Elect Janice Roberts	Mgmt	For	For	For
13	Elect John LIU Yun	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	Employee Equity Plan	Mgmt	For	For	For
18	Employee Equity Plan (Overseas Plan)	Mgmt	For	For	For
19	U.S. Employee Stock Purchase Plan	Mgmt	For	For	For
20	Employee Stock Purchase Plan (Overseas Employees)	Mgmt	For	For	For
21	ARM Holdings Sharematch Plan	Mgmt	For	For	For
22	ARM Holdings Sharematch Plan	Mgmt	For	For	For

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(Overseas
Plan)

23	Approve French Schedule to the Long-Term Incentive Plan	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	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

ASML Holding N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
ASML	CUSIP N07059210	04/29/2016	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	Adoption of Restricted Stock Plan	Mgmt	For	For	For
6	Authority to Issue Shares under Employee Incentive Plans	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares for	Mgmt	For	For	For

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Mergers/Acquisitions

11	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Repurchase Additional Shares	Mgmt	For	For	For
14	Closing	Mgmt	For	For	For

Avago Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AVGO	CUSIP Y0486S104	11/10/2015	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	Issuance of Shares w/o Preemptive Rights	Mgmt	For	For	For

Broadcom Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BRCM	CUSIP 111320107	11/10/2015	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	Against	Against

Broadcom Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
AVGO	CUSIP Y09827109	04/06/2016	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 James V. Diller, Sr.	Mgmt	For	For	For
3	Elect Lewis C. Eggebrecht	Mgmt	For	For	For

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4	Elect Kenneth Y. Hao	Mgmt	For	For	For
5	Elect Eddy W. Hartenstein	Mgmt	For	For	For
6	Elect Justine Lien	Mgmt	For	For	For
7	Elect Donald Macleod	Mgmt	For	For	For
8	Elect Peter J. Marks	Mgmt	For	For	For
9	Elect Dr. Henry S. Samuelli	Mgmt	For	For	For
10	Elect Lucien Y.K. Wong	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Ordinary and Special Preference Shares	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For

Cree, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CREE	CUSIP 225447101	10/27/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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	Withhold	Against
1.4	Elect C. Howard Nye	Mgmt	For	For	For
1.5	Elect Franco Plastina	Mgmt	For	For	For
1.6	Elect John B. Replogle	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	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Intel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
INTC	CUSIP 458140100	05/19/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect 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 John J. Donahoe	Mgmt	For	For	For

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5	Elect Reed E. Hundt	Mgmt	For	For	For
6	Elect Brian M. Krzanich	Mgmt	For	For	For
7	Elect James D. Plummer	Mgmt	For	For	For
8	Elect David S. Pottruck	Mgmt	For	For	For
9	Elect Frank D. Yearly	Mgmt	For	For	For
10	Elect David B. Yoffie	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 Holy Land Principles	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against	Against	For

KLA-Tencor Corporation
Ticker Security ID: Meeting Date Meeting Status
KLAC CUSIP 482480100 02/19/2016 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
4	Approval of extension of the Outside Director Accelerated Vesting Policy	Mgmt	For	For	For

KLA-Tencor Corporation
Ticker Security ID: Meeting Date Meeting Status
KLAC CUSIP 482480100 11/04/2015 Voted
Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Edward W. Barnholt	Mgmt	For	Against	Against
2	Elect Robert M. Calderoni	Mgmt	For	For	For

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3	Elect John T. Dickson	Mgmt	For	For	For
4	Elect Emiko Higashi	Mgmt	For	For	For
5	Elect Kevin J. Kennedy	Mgmt	For	For	For
6	Elect Gary B. Moore	Mgmt	For	For	For
7	Elect Kiran M. Patel	Mgmt	For	For	For
8	Elect Robert A. Rango	Mgmt	For	For	For
9	Elect Richard P. Wallace	Mgmt	For	For	For
10	Elect David C. Wang	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Lam Research Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
LRCX	CUSIP 512807108	02/19/2016	Voted
Meeting Type	Country of Trade		
Special	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Merger	Mgmt	For
2	Right to Adjourn Meeting	Mgmt	For
3	Increase of Authorized Common Stock	Mgmt	For

Lam Research Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
LRCX	CUSIP 512807108	11/04/2015	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Martin B. Anstice	Mgmt	For
1.2	Elect Eric K. Brandt	Mgmt	For
1.3	Elect Michael R. Cannon	Mgmt	For
1.4	Elect Youssef A. El-Mansy	Mgmt	For
1.5	Elect Christine A. Heckart	Mgmt	For
1.6	Elect Catherine P. Lego	Mgmt	For
1.7	Elect Stephen G. Newberry	Mgmt	For
1.8	Elect Krishna Saraswat	Mgmt	For
1.9	Elect Abhijit Y. Talwalkar	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For

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3	Amendment to the 2004 Executive Incentive Plan	Mgmt	For	For	For
4	2015 Stock Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Linear Technology Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LLTC	CUSIP 535678106	11/04/2015	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	Amendment to 2005 Employee Stock Purchase Plan	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For

Maxim Integrated Products, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MXIM	CUSIP 57772K101	11/12/2015	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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 the 2008 Employee Stock Purchase	Mgmt	For	For	For

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Plan

4	Amendment to the 1996 Stock Incentive Plan	Mgmt	For	For	For
5	Elimination of Cumulative Voting	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Microchip Technology Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
MCHP	CUSIP 595017104	08/14/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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	Approval of Potential Conversion of Senior Debentures	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Micron Technology, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MU	CUSIP 595112103	01/28/2016	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 Mercedes Johnson	Mgmt	For	For	For
6	Elect Lawrence N. Mondry	Mgmt	For	For	For
7	Elect Robert E. Switz	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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10 Transaction of Other Business Mgmt For Against Against

NVIDIA Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NVDA	CUSIP 67066G104	05/18/2016	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
15	Amendment to the 2007 Equity Incentive Plan	Mgmt	For	For	For
16	Amendment to the 2012 Employee Stock Purchase Plan	Mgmt	For	For	For

NXP Semiconductors N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
NXPI	CUSIP N6596X109	06/02/2016	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 Leahy Bonfield	Mgmt	For	For	For
5	Elect Johannes P. Huth	Mgmt	For	For	For
6	Elect Kenneth A. Goldman	Mgmt	For	Against	Against

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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 Peter Smitham	Mgmt	For	For	For
12	Elect Julie Southern	Mgmt	For	For	For
13	Elect Gregory L. Summe	Mgmt	For	For	For
14	Elect Rick Lih-Shyng Tsai	Mgmt	For	For	For
15	Committee Member Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Cancel Repurchased Shares in the Company's Capital	Mgmt	For	For	For

NXP Semiconductors N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
NXPI	CUSIP N6596X109	07/02/2015	Voted		
Meeting Type	Country of Trade	United States			
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Elect Gregory L. Summe	Mgmt	For	For	For
3	Elect Peter Smitham	Mgmt	For	For	For

ON Semiconductor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ON	CUSIP 682189105	05/18/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan Campbell	Mgmt	For	For	For
2	Elect Gilles Delfassy	Mgmt	For	For	For
3	Elect Emmanuel T. Hernandez	Mgmt	For	For	For
4	Elect J. Daniel McCranie	Mgmt	For	For	For
5	Elect Teresa M. Ressel	Mgmt	For	For	For
6	Advisory Vote on	Mgmt	For	For	For

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Executive
Compensation

7	Ratification of Auditor	Mgmt	For	For	For
QUALCOMM Incorporated					
Ticker	Security ID:	Meeting Date	Meeting Status		
QCOM	CUSIP 747525103	03/08/2016	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 Raymond V. Dittamore	Mgmt	For	For	For
3	Elect Jeffry W. Henderson	Mgmt	For	For	For
4	Elect Thomas W. Horton	Mgmt	For	For	For
5	Elect Paul E. Jacobs	Mgmt	For	For	For
6	Elect Harish M. Manwani	Mgmt	For	For	For
7	Elect Mark D. McLaughlin	Mgmt	For	For	For
8	Elect Steven M. Mollenkopf	Mgmt	For	For	For
9	Elect Clark T. Randt, Jr.	Mgmt	For	For	For
10	Elect Francisco Ros	Mgmt	For	For	For
11	Elect Jonathan J. Rubinstein	Mgmt	For	For	For
12	Elect Anthony J. Vinciguerra	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Long-Term Incentive Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Sandisk Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
SNDK	CUSIP 80004C101	03/15/2016	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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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

Skyworks Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SWKS	CUSIP 83088M102	05/11/2016	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	Against	Against
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	Elimination of Supermajority Requirement to Amend Bylaws	Mgmt	For	For	For
12	Elimination of Supermajority Requirement to Approve Certain Actions	Mgmt	For	For	For
13	Elimination of Supermajority Requirement to Approve Business Combinations with Any Related Person	Mgmt	For	For	For
14	Elimination of Supermajority Requirement to Amend Charter Provisions Governing Directors	Mgmt	For	For	For

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15	Elimination of Supermajority Requirement to Amend Charter Provisions Governing Action by Stockholders	Mgmt	For	For	For
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Taiwan Semiconductor Manufacturing Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
2330	CUSIP 874039100	06/07/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For

Teradyne, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TER	CUSIP 880770102	05/10/2016	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	Ratification of Auditor	Mgmt	For	For	For

Texas Instruments Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
TXN	CUSIP 882508104	04/21/2016	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

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2	Elect Mark A. Blinn	Mgmt	For	For	For
3	Elect Daniel A. Carp	Mgmt	For	For	For
4	Elect Janet F. Clark	Mgmt	For	For	For
5	Elect Carrie S. Cox	Mgmt	For	For	For
6	Elect Ronald Kirk	Mgmt	For	For	For
7	Elect Pamela H. Patsley	Mgmt	For	For	For
8	Elect Robert E. Sanchez	Mgmt	For	For	For
9	Elect Wayne R. Sanders	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
14	Amendment to the 2009 Long-Term Incentive Plan	Mgmt	For	For	For

Xilinx, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
XLNX	CUSIP 983919101	08/12/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description		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 William G. Howard, Jr.	Mgmt	For	For	For
4	Elect J. Michael Patterson	Mgmt	For	For	For
5	Elect Albert A. Pimentel	Mgmt	For	For	For
6	Elect Marshall C. Turner, Jr.	Mgmt	For	For	For
7	Elect Elizabeth W. Vanderslice	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

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Fund Name : VanEck Vectors Solar Energy ETF

Advanced Energy Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AEIS	CUSIP 007973100	05/05/2016	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
1.2	Elect Grant H. Beard	Mgmt	For
1.3	Elect Ronald C. Foster	Mgmt	For
1.4	Elect Edward C. Grady	Mgmt	For
1.5	Elect Thomas M. Rohrs	Mgmt	For
1.6	Elect Yuval Wasserman	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For

Canadian Solar Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CSIQ	CUSIP 136635109	06/27/2016	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
1.2	Elect Robert McDermott	Mgmt	For
1.3	Elect Lars-Eric Johansson	Mgmt	For
1.4	Elect Harry E. Ruda	Mgmt	For
1.5	Elect Andrew Wong	Mgmt	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For

China Singyes Solar Technologies Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0750	CINS G2161E111	05/26/2016	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
2	Non-Voting Meeting Note	N/A	N/A
3	Accounts and Reports	Mgmt	For
4	Allocation of Profits/Dividends	Mgmt	For
5	Elect LIU Hongwei	Mgmt	For
6	Elect XIE Wen	Mgmt	For
7	Elect Simon YICK Wing	Mgmt	For

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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

E-Ton Solar Technology Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3452	CINS Y2347F107	06/24/2016	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: Election of Directors and Supervisors	Mgmt	For	For	For
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

First Solar, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FSLR	CUSIP 336433107	05/18/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael J. Ahearn	Mgmt	For	For	For
2	Elect Sharon L. Allen	Mgmt	For	For	For
3	Elect Richard D. Chapman	Mgmt	For	For	For

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4	Elect George A. Hambro	Mgmt	For	For	For
5	Elect James A. Hughes	Mgmt	For	For	For
6	Elect Craig Kennedy	Mgmt	For	For	For
7	Elect James F. Nolan	Mgmt	For	For	For
8	Elect William J. Post	Mgmt	For	For	For
9	Elect J. Thomas Presby	Mgmt	For	For	For
10	Elect Paul H. Stebbins	Mgmt	For	Against	Against
11	Elect Michael T. Sweeney	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

GCL Poly-Energy Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3800	CINS G3774X108	05/25/2016	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 Gongshan	Mgmt	For	Against	Against
5	Elect JI Jun	Mgmt	For	For	For
6	Elect JIANG Wenwu	Mgmt	For	For	For
7	Elect ZHENG Xiongjiu	Mgmt	For	For	For
8	Elect Raymond HO Chung Tai	Mgmt	For	For	For
9	Elect Francis WONG Man Chung	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	Increase in Authorized Capital	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

GCL Poly-Energy Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3800	CINS G3774X108	11/26/2015	Voted
Meeting Type	Country of Trade		
Special	Cayman Islands		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Divestiture (Non-Solar Power Generation Business)	Mgmt	For	For	For
4	Amendment to Deed of Non-Competition	Mgmt	For	For	For
5	Elect SHEN Wenzhong	Mgmt	For	For	For
6	Refreshment of Share Option Scheme	Mgmt	For	Against	Against

Gigasolar Materials Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
3691	CINS Y270AA108	06/06/2016	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	Amendments to Articles	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Extraordinary Motions	Mgmt	N/A	Against	N/A

Gintech Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
3514	CINS Y270A0100	06/13/2016	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	Authority to Issue Shares w/o Preemptive Rights: Private Placement or Preferred Shares	Mgmt	For	Against	Against
6	Equity Incentive Plan	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For

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Hanergy Thin Film Power Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0566	CINS G4288J106	05/20/2016	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	Against	Against
4	Elect CHEN Li	Mgmt	For	For	For
5	Elect HUANG Songchun	Mgmt	For	For	For
6	Elect SI Haijian	Mgmt	For	For	For
7	Elect ZHANG Bo	Mgmt	For	For	For
8	Elect ZHAO Lan	Mgmt	For	Against	Against
9	Elect WANG Tongbo	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

JA Solar Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
JASO	CUSIP 466090206	06/15/2016	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 Yuwen Zhao	Mgmt	For	For	For
3	Elect JIA Shaohua	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

JinkoSolar Holding Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
JKS	CUSIP 47759T100	10/20/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Steven Markscheid	Mgmt	For	For	For
2	Elect Wing Keong Siew	Mgmt	For	For	For
3	Elect Yingqiu Liu	Mgmt	For	For	For

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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	06/13/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	Amendments to Articles	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
6	Amendments to Procedural Rules: Derivatives Trading	Mgmt	For	For	For
7	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
8	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
9	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
10	Employee Equity Incentive Plan	Mgmt	For	For	For
11	Elect ZENG Yong-Hui as Director	Mgmt	For	For	For
12	Elect CHANG Ping-Heng as Director	Mgmt	For	For	For
13	Elect LI Zhi-Gui as	Mgmt	For	For	For

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Director					
14	Elect HUANG Shao-Hua as Director	Mgmt	For	For	For
15	Elect WU Cheng-Ching as Independent Director	Mgmt	For	For	For
16	Elect LEE San-Pao as Independent Director	Mgmt	For	For	For
17	Elect LI QING-Chao as Independent Director	Mgmt	For	For	For
18	Non-compete Restrictions for Directors	Mgmt	For	For	For

Neo Solar Power Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
3576	CINS Y6247H105	06/16/2016	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	Amendments to Articles	Mgmt	For	For	For
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	For	For
6	Private Placement	Mgmt	For	Against	Against
7	Elect Quincy LIN Kun-Xi	Mgmt	For	For	For
8	Elect Sam HONG Chuan-Hsien	Mgmt	For	For	For
9	Elect LIU Liang-Fu	Mgmt	For	Against	Against
10	Elect CHANG Ming-Chung	Mgmt	For	For	For
11	Elect LI Hsueh-Li	Mgmt	For	For	For
12	Elect SHEN Wei-Chun	Mgmt	For	For	For
13	Elect Simon LIN Hsien-Ming	Mgmt	For	For	For
14	Elect Paul CHIEN Hsueh-Jen	Mgmt	For	For	For
15	Elect CHEN Che-Hsiung	Mgmt	For	For	For
16	Non-compete Restrictions for Directors	Mgmt	For	Against	Against

REC Silicon PLC

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Ticker	Security ID:	Meeting Date	Meeting Status		
REC	CINS R7154S108	05/03/2016	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; 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 Profits/Dividends	Mgmt	For	TNA	N/A
11	Remuneration Guidelines	Mgmt	For	TNA	N/A
12	Incentive Guidelines (Binding)	Mgmt	For	TNA	N/A
13	Authority to Issue Shares w/ or w/o Preemptive Rights for Investments, Mergers and Acquisitions	Mgmt	For	TNA	N/A
14	Authority to Issue Shares w/ or w/o Preemptive Rights for Effectuation of Mandatory Share Issues or Consolidation of Shares	Mgmt	For	TNA	N/A
15	Authority to Issue Shares w/ or w/o Preemptive Rights to Provide Financial Flexibility	Mgmt	For	TNA	N/A
16	Authority to Repurchase Shares Pursuant to LTIP	Mgmt	For	TNA	N/A
17	Authority to Repurchase Shares to	Mgmt	For	TNA	N/A

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Increase Return for
Shareholders

18	Election of Directors	Mgmt	For	TNA	N/A
19	Nomination Committee	Mgmt	For	TNA	N/A
20	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

ReneSola Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SOL	CUSIP 75971T103	08/28/2015	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	Elect Martin Bloom	Mgmt	For	Against	Against
3	Appointment of Auditor	Mgmt	For	For	For

Saeta Yield

Ticker	Security ID:	Meeting Date	Meeting Status		
SAY	CINS E8541K109	06/21/2016	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	Remuneration Report (Advisory)	Mgmt	For	Against	Against
5	Remuneration Policy (Binding)	Mgmt	For	Against	Against
6	Stock Option Plan	Mgmt	For	Against	Against
7	Special Dividend	Mgmt	For	For	For
8	Authorisation of Legal Formalities	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shunfeng International Clean Energy Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1165	CINS G8116S105	06/23/2016	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 Yi	Mgmt	For	Against	Against
5	Elect SHI Jianmin	Mgmt	For	For	For

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6	Elect WANG Yu	Mgmt	For	For	For
7	Elect LU Bin	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

Shunfeng International Clean Energy Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1165	CINS G8116S105	07/28/2015	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	Approval of Acquisitions and Other Ancillary Agreements	Mgmt	For	For	For
4	Share Purchase Agreement (Issue of Consideration Shares)	Mgmt	For	For	For
5	ESOP Purchase Agreement (Issue of Consideration Shares)	Mgmt	For	For	For
6	Authorization of Legal Formalities	Mgmt	For	For	For

Sino-American Silicon Products Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
5483	CINS Y8022X107	06/28/2016	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	Amendments to Articles	Mgmt	For	For	For
3	Allocation of Dividends from Capital	Mgmt	For	For	For

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Reserve

4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For

SMA Solar Technology AG

Ticker Security ID: Meeting Date Meeting Status
 S92 CINS D7008K108 05/31/2016 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 Roland Grebe	Mgmt	For	TNA	N/A
7	Ratify Martin Kinne	Mgmt	For	TNA	N/A
8	Ratify Jurgen Reinert	Mgmt	For	TNA	N/A
9	Ratify Lydia Sommer	Mgmt	For	TNA	N/A
10	Ratify Pierre-Pascal Urbon	Mgmt	For	TNA	N/A
11	Ratify Roland Bent	Mgmt	For	TNA	N/A
12	Ratify Gunther Cramer	Mgmt	For	TNA	N/A
13	Ratify Oliver Dietzel	Mgmt	For	TNA	N/A
14	Ratify Peter Drews	Mgmt	For	TNA	N/A
15	Ratify Erik Ehrentraut	Mgmt	For	TNA	N/A
16	Ratify Kim Fausing	Mgmt	For	TNA	N/A
17	Ratify Gunther Hackl	Mgmt	For	TNA	N/A
18	Ratify Johannes Hade	Mgmt	For	TNA	N/A
19	Ratify Heike Haigis	Mgmt	For	TNA	N/A
20	Ratify Winfried Hoffmann	Mgmt	For	TNA	N/A
21	Ratify Joachim Schlosser	Mgmt	For	TNA	N/A
22	Ratify Yvonne Siebert	Mgmt	For	TNA	N/A
23	Ratify Matthias Victor	Mgmt	For	TNA	N/A
24	Ratify Hans-Dieter Werner	Mgmt	For	TNA	N/A
25	Ratify Reiner Wettlaufer	Mgmt	For	TNA	N/A
26	Ratify Mirko Zeidler	Mgmt	For	TNA	N/A
27	Appointment of Auditor	Mgmt	For	TNA	N/A
28	Authority to Repurchase Shares	Mgmt	For	TNA	N/A

SolarCity Corporation

Ticker Security ID: Meeting Date Meeting Status
 SCTY CUSIP 83416T100 06/07/2016 Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lyndon R. Rive	Mgmt	For	For	For
1.2	Elect John H.N. Fisher	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Approve Non-Employee Director Compensation Program	Mgmt	For	Against	Against
4	Approve Amended and Restated 2012 Equity Compensation Plan	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

Solaredge Technologies Inc		Meeting Date		Meeting Status	
Ticker	Security ID:	02/23/2016		Voted	
SEDG	CUSIP 83417M104				
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Yoni Cheifetz	Mgmt	For	For	For
2	Elect Dan Avida	Mgmt	For	For	For
3	Elect Doron Inbar	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Solartech Energy Corp.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/24/2016		Voted	
3561	CINS Y806AL105				
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	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
6	Employee Equity Incentive Plan	Mgmt	For	For	For

SunPower Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	04/28/2016		Voted	
SPWR	CUSIP 867652406				
Meeting Type		Country of Trade			

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Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bernard Clement	Mgmt	For	For	For
1.2	Elect Denis Giorno	Mgmt	For	For	For
1.3	Elect Catherine Lesjak	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Trina Solar Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TSL	CUSIP 89628E104	08/04/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sean Shao	Mgmt	For	Against	Against
2	Elect Zhiguo Zhu	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

United Photovoltaics Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0686	CINS G9261Q100	02/16/2016	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 Shares w/o Preemptive Rights	Mgmt	For	Against	Against
4	Elect TANG Wenying	Mgmt	For	Against	Against

United Photovoltaics Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0686	CINS G9261Q100	05/25/2016	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 Hong	Mgmt	For	For	For
5	Elect Maggie QIU Ping	Mgmt	For	For	For
6	Elect KWAN Kai Cheong	Mgmt	For	Against	Against
7	Elect SHI Dinghuan	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For

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and Authority to Set Fees

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

United Photovoltaics Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0686	CINS G9261Q100	07/24/2015	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	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

United Photovoltaics Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0686	CINS G9261Q100	09/07/2015	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

Xinyi Solar Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
968	CINS G9829N102	05/31/2016	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 Man Yin	Mgmt	For	Against	Against
6	Elect Vincent LO Wan Sing	Mgmt	For	For	For

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7	Elect Martin KAN E-ting	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

Xinyi Solar Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
968	CINS G9829N102	12/07/2015	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Special	Cayman Islands	Vote Cast	For/Against
Issue No.	Description		Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A
4	Issuance of Shares w/o Preemptive Rights	Mgmt	For

Fund Name : VanEck Vectors Steel ETF

AK Steel Holding Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
AKS	CUSIP 001547108	05/26/2016	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Annual	United States	Vote Cast	For/Against
Issue No.	Description		Mgmt
1	Elect Dennis C. Cuneo	Mgmt	For
2	Elect Sheri H. Edison	Mgmt	For
3	Elect Mark G. Essig	Mgmt	For
4	Elect William K. Gerber	Mgmt	For
5	Elect Robert H. Jenkins	Mgmt	For
6	Elect Gregory B. Kenny	Mgmt	For
7	Elect Ralph S. Michael, III	Mgmt	For
8	Elect Roger K. Newport	Mgmt	For
9	Elect James A. Thomson	Mgmt	For
10	Elect Vicente Wright	Mgmt	For

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11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Approval of Amendment and Restatement of the Stock Incentive Plan	Mgmt	For	For	For

Allegheny Technologies Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
ATI	CUSIP 01741R102	05/06/2016	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. Harshman	Mgmt	For	For	For
1.2	Elect Carolyn Corvi	Mgmt	For	For	For
1.3	Elect Barbara S. Jeremiah	Mgmt	For	For	For
1.4	Elect John D. Turner	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

ArcelorMittal S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
MT	CUSIP 03938L104	03/10/2016	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reduction in Par Value	Mgmt	For	For	For
2	Increase in Authorised Share Capital	Mgmt	For	For	For

ArcelorMittal S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
MT	CUSIP 03938L104	05/04/2016	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

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2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Losses	Mgmt	For	For	For
4	Director's Fees	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Elect Vanisha Mittal Bhatia	Mgmt	For	For	For
7	Elect Suzanne P. Nimocks	Mgmt	For	For	For
8	Elect Jeannot Krecke	Mgmt	For	For	For
9	Elect Karel de Gucht	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Performance Share Unit Plan (Special Grant)	Mgmt	For	Against	Against

Carpenter Technology Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CRS	CUSIP 144285103	10/13/2015	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Carl G. Anderson, Jr.	Mgmt	For	For	For
1.2	Elect Philip M. Anderson	Mgmt	For	For	For
1.3	Elect Jeffrey Wadsworth	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 18683K101	04/27/2016	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

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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	Amended & Restated 2014 Nonemployee Directors' Compensation Plan	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
13	Ratification of Auditor	Mgmt	For	For	For

Commercial Metals Company

Ticker	Security ID:	Meeting Date	Meeting Status		
CMC	CUSIP 201723103	01/13/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Rhys J. Best	Mgmt	For	Against	Against
2	Elect Richard B. Kelson	Mgmt	For	For	For
3	Elect Rick J. Mills	Mgmt	For	For	For
4	Elect Charles L. Szews	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Gibraltar Industries Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ROCK	CUSIP 374689107	05/06/2016	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sharon M. Brady	Mgmt	For	For	For
2	Elect Craig A. Hindman	Mgmt	For	For	For
3	Elect James B. Nish	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Approval of Special Performance Stock Unit Grants	Mgmt	For	For	For
6	Approval of the Management Incentive Compensation	Mgmt	For	For	For

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Plan

7	Approval of the Annual Performance Stock Unit Grant	Mgmt	For	For	For
8	Approval of the 2016 Stock Plan for Non-Employee Directors	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	05/25/2016	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 Diane B. Owen	Mgmt	For	For	For
1.5	Elect Robert S. Purgason	Mgmt	For	For	For
1.6	Elect William H. Rackoff	Mgmt	For	For	For
1.7	Elect Suzanne B. Rowland	Mgmt	For	For	For
1.8	Elect Bradley S. Vizi	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 Amended and Restated 2006 Omnibus Incentive Plan	Mgmt	For	For	For
5	Transaction of Other Business	Mgmt	For	Against	Against

Nucor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NUE	CUSIP 670346105	05/13/2016	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 Gregory J. Hayes	Mgmt	For	For	For
1.3	Elect Victoria F.	Mgmt	For	For	For

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Haynes

1.4	Elect Bernard L. Kasriel	Mgmt	For	For	For
1.5	Elect Christopher J. Kearney	Mgmt	For	For	For
1.6	Elect Laurette T. Koellner	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	Bundled Amendments to the Certificate of Incorporation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHoldr	Against	Against	For

Olympic Steel, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
ZEUS	CUSIP 68162K106	04/29/2016	Voted			
Meeting Type	Country of Trade	United States				
Annual	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David A. Wolfort	Mgmt	For	For	For	
1.2	Elect Ralph M. Della Ratta	Mgmt	For	For	For	
1.3	Elect Howard L. Goldstein	Mgmt	For	For	For	
1.4	Elect Dirk A. Kempthorne	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	The 2007 Omnibus incentive Plan	Mgmt	For	For	For	

Posco

Ticker	Security ID:	Meeting Date	Meeting Status
005490	CUSIP 693483109	03/11/2016	Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	For	For
3	Elect LEE Myoung Woo	Mgmt	For	For	For
4	Elect CHOI Jung Woo	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For

Reliance Steel & Aluminum Co.

Ticker		Security ID:		Meeting Date		Meeting Status	
RS		CUSIP 759509102		05/18/2016		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Elect Sarah J Anderson	Mgmt	For	For	For		
2	Elect John G. Figueroa	Mgmt	For	For	For		
3	Elect Thomas W. Gimbel	Mgmt	For	For	For		
4	Elect David H. Hannah	Mgmt	For	For	For		
5	Elect Douglas M. Hayes	Mgmt	For	For	For		
6	Elect Mark V. Kaminski	Mgmt	For	For	For		
7	Elect Robert A. McEvoy	Mgmt	For	For	For		
8	Elect Gregg J. Mollins	Mgmt	For	For	For		
9	Elect Andrew G. Sharkey III	Mgmt	For	For	For		
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
11	Ratification of Auditor	Mgmt	For	For	For		

Rio Tinto plc

Ticker		Security ID:		Meeting Date		Meeting Status	
RIO		CUSIP 767204100		04/14/2016		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 - UK)	Mgmt	For	Against	Against		
3	Remuneration Report (Advisory - AUS)	Mgmt	For	Against	Against		
4	Elect Robert E. Brown	Mgmt	For	For	For		
5	Elect Megan Clark	Mgmt	For	For	For		
6	Elect Jan du Plessis	Mgmt	For	For	For		
7	Elect Ann Godbehere	Mgmt	For	For	For		

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8	Elect Anne Lauvergeon	Mgmt	For	For	For
9	Elect Michael L'Estrange	Mgmt	For	For	For
10	Elect Chris J. Lynch	Mgmt	For	For	For
11	Elect Paul M. Tellier	Mgmt	For	For	For
12	Elect Simon R. Thompson	Mgmt	For	For	For
13	Elect John S. Varley	Mgmt	For	For	For
14	Elect Samuel M.C. 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	Shareholder Proposal Regarding Climate Change Reporting	ShrHoldr	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

Schnitzer Steel Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SCHN	CUSIP 806882106	01/27/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
1.1	Elect Michael W. Sutherlin	Mgmt	For	For	For
1.2	Elect David L. Jahnke	Mgmt	For	For	For
1.3	Elect William D. Larsson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Steel Dynamics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
STLD	CUSIP 858119100	05/19/2016	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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 Kenneth W. Cornew	Mgmt	For	For	For
1.7	Elect Traci M. Dolan	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	Advisory Vote on Executive Compensation	Mgmt	For	For	For

SunCoke Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SXC	CUSIP 86722A103	05/05/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Andrew D. Africk	Mgmt	For	For	For
2	Elect Robert A. Peiser	Mgmt	For	For	For
3	Elect John W. Rowe	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Tenaris S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEN	CUSIP 88031M109	05/04/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Board and Auditors' Reports (Restated Consolidated Financial Statements)	Mgmt	For	For	For
2	Restated Consolidated Financial	Mgmt	For	For	For

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Statements

3	Presentation of Board and Auditors' Reports (Consolidated Accounts)	Mgmt	For	For	For
4	Consolidated Financial Statements	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	Against	Against
8	Election of Directors	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	Electronic Communications	Mgmt	For	For	For

Ternium S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
TX	CUSIP 880890108	05/04/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Consolidated Financial Statements	Mgmt	For	For	For
2	Approval of 2015 Reports	Mgmt	For	For	For
3	Allocation of Profits and Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	Against	Against
5	Election of Directors (Slate)	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	Delegation of Authorities	Mgmt	For	For	For
9	Appointment of	Mgmt	For	For	For

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Attorney-in-Fact

TimkenSteel Corp						
Ticker	Security ID:	Meeting Date	Meeting Status			
TMST	CUSIP 887399103	04/28/2016	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 Donald T. Misheff	Mgmt	For		For	For
1.3	Elect Ronald A. Rice	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 2014 Equity and Incentive Compensation Plan	Mgmt	For		For	For
United States Steel Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
X	CUSIP 912909108	04/26/2016	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 Dan O. Dinges	Mgmt	For		For	For
3	Elect John G. Drosdick	Mgmt	For		For	For
4	Elect John J. Engel	Mgmt	For		For	For
5	Elect Stephen J. Girsky	Mgmt	For		For	For
6	Elect Mario Longhi	Mgmt	For		For	For
7	Elect Paul A. Mascarenas	Mgmt	For		For	For
8	Elect Robert J. Stevens	Mgmt	For		For	For
9	Elect David S. Sutherland	Mgmt	For		For	For
10	Advisory Vote on Executive Compensation	Mgmt	For		For	For
11	2016 Omnibus Incentive Compensation Plan	Mgmt	For		For	For
12	Permit Removal of Directors Without Cause	Mgmt	For		For	For
13	Ratification of Auditor	Mgmt	For		For	For

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Vale SA

Ticker	Security ID:	Meeting Date	Meeting Status		
VALE5	CUSIP 91912E105	04/25/2016	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	Against	Against
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Alberto Ribeiro Guth	Mgmt	For	For	For
4	Election of Supervisory Council	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	Against	Against
6	Amend Dividend Policy	Mgmt	For	For	For

Vedanta Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
VEDL	CUSIP 92242Y100	06/29/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Audited Standalone Financial Statements	Mgmt	For	For	For
2	Audited Consolidated Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Tarun Jain	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	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
8	Waiver of Excess Remuneration for Navin Agarwal (Whole-Director) for Fiscal Year 2013-14	Mgmt	For	For	For

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Vedanta Ltd

Ticker Security ID: Meeting Date Meeting Status
VEDL CUSIP 92242Y100 07/11/2015 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Audited Standalone Financial Statements	Mgmt	For	For	For
2	Audited Consolidated Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Thomas Albanese	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
6	Authority to Set Cost Auditor's Fees	Mgmt	For	For	For
7	Elect Anuradha Dutt	Mgmt	For	For	For
8	Authority to Issue Non-Convertible Debentures	Mgmt	For	Abstain	Against

Worthington Industries, Inc.

Ticker Security ID: Meeting Date Meeting Status
WOR CUSIP 981811102 09/24/2015 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John B. Blystone	Mgmt	For	For	For
1.2	Elect Mark C. Davis	Mgmt	For	For	For
1.3	Elect Sidney A. Ribeau	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Fund Name : VanEck Vectors Unconventional Oil & Gas ETF

Anadarko Petroleum Corporation

Ticker Security ID: Meeting Date Meeting Status
APC CUSIP 032511107 05/10/2016 Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect 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 Sean Gourley	Mgmt	For	For	For
9	Elect Mark C. McKinley	Mgmt	For	For	For
10	Elect Eric D. Mullins	Mgmt	For	For	For
11	Elect R. A. Walker	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the 2012 Omnibus Incentive Compensation Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Carbon Asset Risk Report	ShrHoldr	Against	For	Against

Antero Resources Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
AR	CUSIP 03674X106	06/22/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard W. Connor	Mgmt	For	For	For
1.2	Elect Robert J. Clark	Mgmt	For	For	For
1.3	Elect Benjamin A. Hardesty	Mgmt	For	Withhold	Against
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	Shareholder Proposal Regarding Methane Emissions Reporting	ShrHoldr	Against	Against	For

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Apache Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
APA	CUSIP 037411105	05/12/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Annell Bay	Mgmt	For	For	For
2	Elect John J. Christmann	Mgmt	For	For	For
3	Elect Chansoo Joung	Mgmt	For	For	For
4	Elect William C. Montgomery	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	2016 Omnibus Compensation Plan	Mgmt	For	For	For

ARC Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ARX	CINS 00208D408	04/29/2016	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. Dymont	Mgmt	For	For	For
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 Nancy L. Smith	Mgmt	For	For	For
11	Elect Myron M Stadnyk	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	For	For
14	Reduction of Stated Capital	Mgmt	For	For	For

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Birchcliff Energy Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BIR	CINS 090697103	05/12/2016	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 Dennis A. Dawson	Mgmt	For	For	For
5	Elect Larry A. Shaw	Mgmt	For	Against	Against
6	Elect A. Jeffery Tonken	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Cabot Oil and Gas Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
COG	CUSIP 127097103	05/04/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Dorothy M. Ables	Mgmt	For	For	For
2	Elect Rhys J. Best	Mgmt	For	For	For
3	Elect Robert S. Boswell	Mgmt	For	For	For
4	Elect Dan O. Dinges	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 Report on Corporate Political Spending	ShrHoldr	Against	For	Against
10	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against

California Resources Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
CRC	CUSIP 13057Q107	05/04/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ronald L. Havner Jr.	Mgmt	For	For	For
2	Elect Harold M. Korell	Mgmt	For	For	For
3	Elect Robert V. Sinnott	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
7	2014 Employee Stock Purchase Plan	Mgmt	For	For	For
8	Reverse Stock Split	Mgmt	For	For	For

Carrizo Oil & Gas, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRZO	CUSIP 144577103	05/17/2016	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	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Cenovus Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CVE	CUSIP 15135U109	04/27/2016	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
2.1	Elect Patrick D. Daniel	Mgmt	For	For	For
2.2	Elect Ian W. Delaney	Mgmt	For	For	For
2.3	Elect Brian C. Ferguson	Mgmt	For	For	For
2.4	Elect Michael A. Grandin	Mgmt	For	For	For
2.5	Elect Steven F. Leer	Mgmt	For	For	For
2.6	Elect Richard J. Marcogliese	Mgmt	For	For	For
2.7	Elect Valerie A.A.	Mgmt	For	For	For

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Nielsen

2.8	Elect Charles M. Rampacek	Mgmt	For	For	For
2.9	Elect Colin Taylor	Mgmt	For	For	For
2.10	Elect Wayne G. Thomson	Mgmt	For	For	For
2.11	Elect Rhonda I. Zygocki	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Chesapeake Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
CHK	CUSIP 165167107	05/20/2016	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. Intriери	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 Kimberly K. Querrey	Mgmt	For	For	For	
8	Elect Thomas L. Ryan	Mgmt	For	For	For	
9	Increase of Authorized Common Stock	Mgmt	For	For	For	
10	Amendment to the 2014 Long-Term Incentive Plan	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 Reserves Metrics in Executive Compensation	ShrHoldr	Against	Against	For	
14	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For	

Cimarex Energy Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
XEC	CUSIP 171798101	05/12/2016	Voted		

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Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Lisa A. Stewart	Mgmt	For	For	For	
2	Elect Hans Helmerich	Mgmt	For	For	For	
3	Elect Harold R. Logan, Jr.	Mgmt	For	For	For	
4	Elect Monroe W. Robertson	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
6	Ratification of Auditor	Mgmt	For	For	For	

Concho Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
CXO	CUSIP 20605P101	06/02/2016	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Gary A. Merriman	Mgmt	For	For	For	
1.2	Elect Ray M. Poage	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Continental Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
CLR	CUSIP 212015101	05/19/2016	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Harold G. Hamm	Mgmt	For	For	For	
1.2	Elect John T. McNabb II	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Shareholder Proposal Regarding Board Diversity	ShrHoldr	Against	For	Against	
4	Shareholder Proposal Regarding Methane Emissions Reporting	ShrHoldr	Against	For	Against	
5	Shareholder Proposal Regarding Hydraulic Fracturing	ShrHoldr	Against	For	Against	

Crescent Point Energy Corp.

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Ticker	Security ID:	Meeting Date	Meeting Status		
CPG	CUSIP 22576C101	05/13/2016	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 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 Barbara Munroe	Mgmt	For	For	For
2.7	Elect Gerald A. Romanzin	Mgmt	For	For	For
2.8	Elect Scott Saxberg	Mgmt	For	For	For
2.9	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	Amendment to the Restricted Share Bonus Plan to increase director limits	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Devon Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DVN	CUSIP 25179M103	06/08/2016	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 David A. Hager	Mgmt	For	For	For
1.4	Elect Robert H. Henry	Mgmt	For	Withhold	Against
1.5	Elect Michael M. Kanovsky	Mgmt	For	For	For

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1.6	Elect Robert A. Mosbacher, Jr.	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	Shareholder Proposal Regarding Lobbying Related to Energy Policy and Climate Change	ShrHoldr	Against	Against	For
5	Shareholder Proposal Regarding Climate Change Policy Risk	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Reserves Metrics in Executive Compensation	ShrHoldr	Against	Against	For

Diamondback Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FANG	CUSIP 25278X109	06/08/2016	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	Amendment to the 2016 Equity Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Encana Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ECA	CUSIP 292505104	05/03/2016	Voted		
Meeting Type	Country of Trade				

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Amendment to Shareholder Rights Plan	Mgmt	For	For	For

Energen Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EGN	CUSIP 29265N108	05/03/2016	Voted		
Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect T. Michael Goodrich	Mgmt	For	For	For
2	Elect Jay Grinney	Mgmt	For	For	For
3	Elect Frances Powell Hawes	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Amendment to the Stock Incentive Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Shareholder Proposal Regarding Report on Monitoring and Managing Methane	ShrHoldr	Against	For	Against

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Emissions

Enerplus Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
ERF	CUSIP 292766102	05/06/2016		Voted		
Meeting Type	Country of Trade					
Special	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 Robert B. Hodgins	Mgmt	For	For	For	
1.6	Elect Susan M. MacKenzie	Mgmt	For	For	For	
1.7	Elect Elliott Pew	Mgmt	For	For	For	
1.8	Elect Glen D. Roane	Mgmt	For	For	For	
1.9	Elect Sheldon B. Steeves	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Reduction of Stated Capital	Mgmt	For	For	For	
4	Adoption of Exclusive Forum	Mgmt	For	Against	Against	
5	Amendment to Shareholder Rights Plan	Mgmt	For	For	For	
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
EOG Resources, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
EOG	CUSIP 26875P101	04/26/2016		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	Against	Against	
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	Mgmt	For	For	For	

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Compensation

EQT Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
EQT	CUSIP 26884L109	04/20/2016	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Vicky A. Bailey	Mgmt	For	For	For	
2	Elect Philip G. Behrman	Mgmt	For	For	For	
3	Elect Kenneth M. Burke	Mgmt	For	For	For	
4	Elect A. Bray Cary, Jr.	Mgmt	For	For	For	
5	Elect Margaret K. Dorman	Mgmt	For	For	For	
6	Elect David L. Porges	Mgmt	For	For	For	
7	Elect James E. Rohr	Mgmt	For	For	For	
8	Elect Stephen A. Thorington	Mgmt	For	For	For	
9	Elect Lee T. Todd, Jr.	Mgmt	For	For	For	
10	Elect Christine J. Toretti	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
12	Short-Term Incentive Plan	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
Exco Resources, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
XCO	CUSIP 269279402	08/18/2015	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Jeffrey D. Benjamin	Mgmt	For	For	For	
1.2	Elect B. James Ford	Mgmt	For	For	For	
1.3	Elect Samuel A. Mitchell	Mgmt	For	For	For	
1.4	Elect Wilbur L. Ross, Jr.	Mgmt	For	Withhold	Against	
1.5	Elect Jeffrey S. Serota	Mgmt	For	For	For	
1.6	Elect Robert L. Stillwell	Mgmt	For	For	For	
2	Issuance of Warrants	Mgmt	For	For	For	
3	Increase of Authorized Common	Mgmt	For	For	For	

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Stock

4	Waiver of Directors' Duties to Disclose Corporate Opportunities	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Gulfport Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
GPOR	CUSIP 402635304	06/10/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael G. Moore	Mgmt	For	For	For
1.2	Elect Craig Groeschel	Mgmt	For	For	For
1.3	Elect David L. Houston	Mgmt	For	For	For
1.4	Elect C. Doug Johnson	Mgmt	For	For	For
1.5	Elect Ben T. Morris	Mgmt	For	For	For
1.6	Elect Scott E. Streller	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 Report on Monitoring and Managing Methane Emissions	ShrHoldr	Against	For	Against

Hess Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HES	CUSIP 42809H107	05/04/2016	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 John B. Hess	Mgmt	For	For	For
4	Elect Edith E. Holiday	Mgmt	For	For	For
5	Elect Risa Lavizzo-Mourey	Mgmt	For	For	For
6	Elect David McManus	Mgmt	For	For	For
7	Elect Kevin O. Meyers	Mgmt	For	For	For
8	Elect John H. Mullin, III	Mgmt	For	For	For
9	Elect James H. Quigley	Mgmt	For	For	For

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10	Elect Fredric G. Reynolds	Mgmt	For	For	For
11	Elect William G. Schrader	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Approval of the 2016 Performance Incentive Plan	Mgmt	For	For	For
15	Shareholder Proposal Regarding Stranded Asset Risk	ShrHoldr	Against	Against	For

Husky Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HSE	CINS 448055103	04/26/2016	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 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 KWOK Lee	Mgmt	For	For	For
9	Elect Stanley T.L. Kwok	Mgmt	For	For	For
10	Elect Frederick S.H. Ma	Mgmt	For	For	For
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

Kuwait Energy

Ticker	Security ID:	Meeting Date	Meeting Status		
KE	CUSIP 108669411	10/06/2015	Voted		
Meeting Type	Country of Trade				
Annual	Kuwait				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Election of Directors	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Report on Directors' Fees; Company's Reports	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	Abstain	Against

Laredo Petroleum, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LPI	CUSIP 516806106	05/25/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Pamela S. Pierce	Mgmt	For	For	For
1.2	Elect B.Z. (Bill) Parker	Mgmt	For	For	For
1.3	Elect Francis Rooney	Mgmt	For	Withhold	Against
2	Amendment to the 2011 Omnibus Equity Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Marathon Oil Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MRO	CUSIP 565849106	05/25/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gaurdie E. Banister, Jr.	Mgmt	For	For	For
2	Elect Gregory H. Boyce	Mgmt	For	For	For
3	Elect Chadwick C. Deaton	Mgmt	For	For	For
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

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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	Against	Against
11	Approval of the 2016 Incentive Compensation Plan	Mgmt	For	For	For

Matador Resources Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MTDR	CUSIP 576485205	06/09/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect M. Craig T. Burkert	Mgmt	For	For	For
1.2	Elect Gregory E. Mitchell	Mgmt	For	For	For
1.3	Elect Steven W. Ohnimus	Mgmt	For	For	For
2	Approval of Amended and Restated Annual Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against

MEG Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
MEG	CINS 552704108	06/28/2016	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 McCaffrey	Mgmt	For	For	For
3	Elect David B. Krieger	Mgmt	For	For	For
4	Elect Peter R. Kagan	Mgmt	For	For	For
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 Hodgins	Mgmt	For	For	For
9	Elect Jeffrey J. McCaig	Mgmt	For	For	For

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10	Elect Diana J. McQueen	Mgmt	For	For	For
11	Elect William R. Klesse	Mgmt	For	For	For
12	Elect Timothy Hodgson	Mgmt	For	For	For
13	Stock Option Plan Renewal	Mgmt	For	For	For
14	Restricted Share Unit Plan Renewal	Mgmt	For	Against	Against
15	Amendment to Articles Regarding Quorum	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Memorial Resource Development Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
MRD	CUSIP 58605Q109	05/13/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1	Elect Tony R. Weber	Mgmt	For
2	Elect Jay C. Graham	Mgmt	For
3	Elect Scott A. Gieselmann	Mgmt	For
4	Elect Kenneth A. Hersh	Mgmt	For
5	Elect Robert A. Innamorati	Mgmt	For
6	Elect Carol Lee O'Neill	Mgmt	For
7	Elect Pat Wood III	Mgmt	For
8	Ratification of Auditor	Mgmt	For

National Fuel Gas Company

Ticker	Security ID:	Meeting Date	Meeting Status
NFG	CUSIP 636180101	03/10/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
1.1	Elect David C. Carroll	Mgmt	For
1.2	Elect Joseph N. Jagers	Mgmt	For
1.3	Elect David F. Smith	Mgmt	For
1.4	Elect Craig G. Matthews	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
3	Amendment to the 2009	Mgmt	For

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Non-Employee Director
Equity Compensation
Plan

4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Methane Emissions Reporting and Reduction Targets	ShrHoldr	Against	Against	For

Newfield Exploration Company

Ticker	Security ID:	Meeting Date	Meeting Status		
NFX	CUSIP 651290108	05/17/2016	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 Steven Nance	Mgmt	For	For	For
4	Elect Roger B. Plank	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. Schanck	Mgmt	For	For	For
8	Elect J. Terry Strange	Mgmt	For	For	For
9	Elect J. Kent Wells	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Noble Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NBL	CUSIP 655044105	04/26/2016	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 James E. Craddock	Mgmt	For	Against	Against
5	Elect Thomas J. Edelman	Mgmt	For	For	For
6	Elect Eric P. Grubman	Mgmt	For	For	For
7	Elect Kirby L. Hedrick	Mgmt	For	For	For
8	Elect David L. Stover	Mgmt	For	For	For
9	Elect Scott D. Urban	Mgmt	For	For	For
10	Elect William T. Van Kleef	Mgmt	For	For	For
11	Elect Molly K. Williamson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on	Mgmt	For	For	For

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Executive
Compensation

14	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Report on Response to Climate Change Policy	ShrHoldr	Against	For	Against

Oasis Petroleum Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
OAS	CUSIP 674215108	05/04/2016	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Thomas B. Nusz	Mgmt	For	For	For	
1.2	Elect Michael McShane	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to the 2010 Long Term Incentive Plan	Mgmt	For	For	For	
4	Approval of Material Terms of the Long Term Incentive Plan	Mgmt	For	For	For	
5	Increase of Authorized Common Stock	Mgmt	For	Against	Against	

Occidental Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
OXY	CUSIP 674599105	04/29/2016	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	Against	Against	
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 Vicki A. Hollub	Mgmt	For	For	For	
9	Elect William R. Klesse	Mgmt	For	Against	Against	
10	Elect Avedick B. Poladian	Mgmt	For	For	For	

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11	Elect Elisse B. Walter	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 Report on Membership in Lobbying Organizations	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Climate Change Policy Risk	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Methane Emissions And Flaring Reporting and Reduction Targets	ShrHoldr	Against	Against	For

Peyto Exploration & Development Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
PEY	CINS 717046106	05/18/2016	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	For	For
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

Pioneer Natural Resources Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PXD	CUSIP 723787107	05/19/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect 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 Mona K. Sutphen	Mgmt	For	For	For
11	Elect J. Kenneth Thompson	Mgmt	For	Against	Against
12	Elect Phoebe A. Wood	Mgmt	For	For	For
13	Elect Michael D. Wortley	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	For	For
17	Approval of performance goals under the 2006 Long-Term Incentive Plan	Mgmt	For	For	For

Prairiesky Royalty Limited

Issue 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 Andrew M. Philips	Mgmt	For	For	For
4	Elect Sheldon B. Steeves	Mgmt	For	For	For
5	Elect Grant A. Zawalsky	Mgmt	For	For	For
6	Elect Margaret A. McKenzie	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Prairiesky Royalty Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
PSK	CINS 739721108	12/14/2015		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	Acquisition	Mgmt	For	For	For	

QEP Resources Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
QEP	CUSIP 74733V100	05/17/2016		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Julie A. Dill	Mgmt	For	For	For	
2	Elect M.W. Scoggins	Mgmt	For	For	For	
3	Elect William L. Thacker	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	
6	Elimination of Supermajority Requirement	Mgmt	For	For	For	
7	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against	

Range Resources Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
RRC	CUSIP 75281A109	05/18/2016		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Brenda A. Cline	Mgmt	For	For	For	
2	Elect Anthony V. Dub	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 Mary Ralph Lowe	Mgmt	For	For	For	
7	Elect Gregory G. Maxwell	Mgmt	For	For	For	
8	Elect Kevin S. McCarthy	Mgmt	For	For	For	
9	Elect Jeffrey L. Ventura	Mgmt	For	For	For	

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10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Amendment to the 2005 Equity-Based Compensation Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against

Rosetta Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ROSE	CUSIP 777779307	07/20/2015	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

SM Energy Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SM	CUSIP 78454L100	05/24/2016	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	For	For
2	Elect Stephen R. Brand	Mgmt	For	For	For
3	Elect Loren M. Leiker	Mgmt	For	For	For
4	Elect Javan D. Ottoson	Mgmt	For	For	For
5	Elect Ramiro G. Peru	Mgmt	For	For	For
6	Elect Julio M. Quintana	Mgmt	For	For	For
7	Elect Rose M. Robeson	Mgmt	For	For	For
8	Elect William D. Sullivan	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 Amendment and Restatement of Equity Plan	Mgmt	For	For	For

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Southwestern Energy Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
SWN	CUSIP 845467109	05/17/2016		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 Kenneth R. Mourton	Mgmt	For	For	For	
5	Elect Elliott Pew	Mgmt	For	For	For	
6	Elect Terry W. Rathert	Mgmt	For	For	For	
7	Elect Alan H. Stevens	Mgmt	For	For	For	
8	Elect William J. Way	Mgmt	For	For	For	
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
10	Amendment to the 2013 Incentive Plan	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	

Tourmaline Oil Corp.						
Ticker	Security ID:	Meeting Date		Meeting Status		
TOU	CINS 89156V106	06/08/2016		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 Brian G. Robinson	Mgmt	For	Against	Against	
5	Elect Jill T. Angevine	Mgmt	For	For	For	
6	Elect William D. Armstrong	Mgmt	For	For	For	
7	Elect Lee A. Baker	Mgmt	For	For	For	
8	Elect Robert W. Blakely	Mgmt	For	For	For	
9	Elect John W. Elick	Mgmt	For	For	For	
10	Elect Kevin J. Keenan	Mgmt	For	For	For	
11	Elect Phillip A. Lamoreaux	Mgmt	For	For	For	
12	Elect Andrew B. MacDonald	Mgmt	For	For	For	
13	Elect Ronald C. Wigham	Mgmt	For	For	For	
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	

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Unit Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
UNT	CUSIP 909218109	05/04/2016	Voted			
Meeting Type	Country of Trade		United States			
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect William B. Morgan	Mgmt	For	For	For	
2	Elect Larry D. Pinkston	Mgmt	For	For	For	
3	Elect Carla S. Mashinski	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	

Vanguard Natural Resources, LLC						
Ticker	Security ID:	Meeting Date	Meeting Status			
VNR	CUSIP 92205F106	10/05/2015	Voted			
Meeting Type	Country of Trade		United States			
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect 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	
3	Merger/Acquisition	Mgmt	For	For	For	

Whitecap Resources Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
WCP	CINS 96467A200	04/28/2016	Voted			
Meeting Type	Country of Trade		Canada			
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 Grant B. Fagerheim	Mgmt	For	For	For	
4	Elect Gregory S. Fletcher	Mgmt	For	Against	Against	
5	Elect Daryl H. Gilbert	Mgmt	For	Against	Against	
6	Elect Glenn A. McNamara	Mgmt	For	For	For	
7	Elect Stephen C. Nikiforuk	Mgmt	For	For	For	

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8	Elect Kenneth Stickland	Mgmt	For	For	For
9	Elect Grant A. Zawalsky	Mgmt	For	Against	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Reduce Stated Capital	Mgmt	For	For	For
12	Approval of the Award Incentive Plan	Mgmt	For	For	For

Whiting Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WLL	CUSIP 966387102	05/17/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas L. Aller	Mgmt	For	For	For
1.2	Elect James E. Catlin	Mgmt	For	For	For
1.3	Elect Michael B. Walen	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
5	Increase of Authorized Common Stock	Mgmt	For	For	For
6	Amendment to the 2013 Equity Incentive Plan	Mgmt	For	For	For

WPX Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WPX	CUSIP 98212B103	05/19/2016	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John A. Carrig	Mgmt	For	For	For
2	Elect William R. Granberry	Mgmt	For	For	For
3	Elect Kelt Kindick	Mgmt	For	For	For
4	Elect Karl F. Kurz	Mgmt	For	For	For
5	Elect Henry E. Lentz	Mgmt	For	For	For
6	Elect William G. Lowrie	Mgmt	For	For	For
7	Elect Kimberly S. Lubel	Mgmt	For	For	For
8	Elect David F. Work	Mgmt	For	For	For
9	Advisory Vote on	Mgmt	For	For	For

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Executive Compensation

10	Ratification of Auditor	Mgmt	For	For	For
11	Shareholder Proposal Regarding Report on Monitoring and Managing Methane Emissions	ShrHoldr	Against	For	Against

Fund Name : VanEck Vectors Uranium+Nuclear Energy ETF

Amec Foster Wheeler Plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
AMFW	CUSIP 00167X205	04/27/2016	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 Roy A. Franklin	Mgmt	For	For	For
5	Elect John Connolly	Mgmt	For	For	For
6	Elect Ian P. McHoul	Mgmt	For	For	For
7	Elect Linda Adamany	Mgmt	For	For	For
8	Elect Neil A.P. Carson	Mgmt	For	For	For
9	Elect Colin Day	Mgmt	For	For	For
10	Elect Kent Masters	Mgmt	For	For	For
11	Elect Stephanie Newby	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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Ameren Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
AEE	CUSIP 023608102	04/28/2016		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Warner L. Baxter	Mgmt	For	For	For	
2	Elect Catherine S. Brune	Mgmt	For	For	For	
3	Elect J. Edward Coleman	Mgmt	For	For	For	
4	Elect Ellen M. Fitzsimmons	Mgmt	For	For	For	
5	Elect Rafael Flores	Mgmt	For	For	For	
6	Elect Walter J. Galvin	Mgmt	For	For	For	
7	Elect Richard J. Harshman	Mgmt	For	For	For	
8	Elect Gayle P.W. Jackson	Mgmt	For	For	For	
9	Elect James C. Johnson	Mgmt	For	For	For	
10	Elect Steven H. Lipstein	Mgmt	For	For	For	
11	Elect Stephen R. Wilson	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 Renewable Energy Report	ShrHoldr	Against	Against	For	
15	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHoldr	Against	Against	For	

AMETEK, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
AME	CUSIP 031100100	05/04/2016		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Ruby R. Chandy	Mgmt	For	For	For	
2	Elect Steven W. Kohlhagen	Mgmt	For	For	For	
3	Approval of The Performance Goals in 2011 Omnibus	Mgmt	For	For	For	

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Incentive
Compensation
Plan

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

Babcock International Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
BAB	CINS G0689Q152	07/30/2015	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	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Michael J. Turner	Mgmt	For	For	For
5	Elect Peter Rogers	Mgmt	For	For	For
6	Elect William Tame	Mgmt	For	For	For
7	Elect Kevin Thomas	Mgmt	For	For	For
8	Elect Archie Bethel	Mgmt	For	For	For
9	Elect John Davies	Mgmt	For	For	For
10	Elect Sir David Omand	Mgmt	For	For	For
11	Elect Ian Duncan	Mgmt	For	For	For
12	Elect Kate Swann	Mgmt	For	For	For
13	Elect Anna Stewart	Mgmt	For	For	For
14	Elect Jeff Randall	Mgmt	For	For	For
15	Elect Franco Martinelli	Mgmt	For	For	For
16	Elect Myles Lee	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	Employee Share Plan	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	Mgmt	For	Against	Against

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General Meeting
Notice Period at 14
Days

Cameco Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
CCO	CUSIP 13321L108	05/11/2016	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Ian Bruce	Mgmt	For	For	For	
1.2	Elect Daniel Camus	Mgmt	For	For	For	
1.3	Elect John H. Clappison	Mgmt	For	For	For	
1.4	Elect Donald H.F. Deranger	Mgmt	For	For	For	
1.5	Elect Catherine A. Gignac	Mgmt	For	For	For	
1.6	Elect Timothy S. Gitzel	Mgmt	For	For	For	
1.7	Elect James K. Gowans	Mgmt	For	For	For	
1.8	Elect Don Kayne	Mgmt	For	For	For	
1.9	Elect A. Anne McLellan	Mgmt	For	For	For	
1.10	Elect Neil McMillan	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Canadian Resident Status	Mgmt	Against	Abstain	N/A	
CEZ, a.s. (Ceske Energeticke Zavody)						
Ticker	Security ID:	Meeting Date	Meeting Status			
BAACEZ	CINS X2337V121	06/03/2016	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	Allocation of Profits/Dividends	Mgmt	For	Against	Against	
7	Shareholder Countermotion Regarding Allocation of Profits	ShrHoldr	N/A	For	N/A	
8	Appointment of Auditor	Mgmt	For	For	For	
9	Charitable Donations	Mgmt	For	For	For	
10	Election of Supervisory Board	Mgmt	For	For	For	

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Members

11	Election of Audit Committee Members	Mgmt	For	Abstain	Against
12	Approval of Supervisory Board Members' Contracts	Mgmt	For	For	For
13	Approval of Audit Committee Members' Contracts	Mgmt	For	For	For
14	Spin-off (New Nuclear Power Plants Temelin and Dukovany)	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

CGN Power Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1816	CINS Y1300C101	05/27/2016	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	2016 Investment Plan and Capital Expenditure Budget	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	GAO Ligang	Mgmt	For	For	For
10	NA Xizhi	Mgmt	For	For	For
11	HU Yiguang	Mgmt	For	For	For
12	Francis SIU Wai Keung	Mgmt	For	For	For
13	YANG Lanhe	Mgmt	For	For	For
14	CHEN Rongzhen	Mgmt	For	For	For
15	CAI Zihua	Mgmt	For	For	For
16	WANG Hongxin	Mgmt	For	For	For
17	Authority to Issue Ultra-Short-Term Debentures	Mgmt	For	For	For
18	Amendments to Procedural Rules for	Mgmt	For	For	For

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Directors

19	Amendments to Articles	Mgmt	For	For	For
20	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against

Chicago Bridge and Iron Company N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
CBI	CUSIP 167250109	05/04/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael L. Underwood	Mgmt	For	For	For
2	Elect Deborah M. Fretz	Mgmt	For	For	For
3	Elect James. H. Miller	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Acts	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Appointment 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 amended 2008 Long-Term Incentive Plan	Mgmt	For	For	For

Chugoku Electric Power Company

Ticker	Security ID:	Meeting Date	Meeting Status		
9504	CINS J07098106	06/28/2016	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	Mgmt	For	For	For

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Profits/Dividends

3	Amendments to Articles	Mgmt	For	For	For
4	Elect Tomohide Karita	Mgmt	For	Against	Against
5	Elect Mareshige Shimizu	Mgmt	For	For	For
6	Elect Akira Sakotani	Mgmt	For	For	For
7	Elect Nobuo Watanabe	Mgmt	For	For	For
8	Elect Moriyoshi Ogawa	Mgmt	For	For	For
9	Elect Yukio Furubayashi	Mgmt	For	For	For
10	Elect Hideo Matsumura	Mgmt	For	For	For
11	Elect Masaki Hirano	Mgmt	For	For	For
12	Elect Shigehiko Morimae	Mgmt	For	For	For
13	Elect Hideo Matsuoka	Mgmt	For	For	For
14	Elect Akimasa Iwasaki	Mgmt	For	For	For
15	Elect Hiroshi Segawa	Mgmt	For	Against	Against
16	Elect Hiroaki Tamura	Mgmt	For	Against	Against
17	Elect Kunio Uchiyamada	Mgmt	For	For	For
18	Elect Etsuko Nosohara	Mgmt	For	For	For
19	Non-Audit Committee Directors' Fees	Mgmt	For	For	For
20	Audit Committee Directors' Fees	Mgmt	For	For	For
21	Shareholder Proposal Regarding Accident Evacuation Operations	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Suspension of Nuclear Operations	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding Termination of Shimane Plant Operations	ShrHoldr	Against	Against	For
24	Shareholder Proposal Regarding Restrictions on Investments	ShrHoldr	Against	Against	For
25	Shareholder Proposal Regarding Renewable Energy Generation	ShrHoldr	Against	Against	For
26	Shareholder Proposal Regarding Removal of Mareshige Shimizu	ShrHoldr	Against	Against	For

Denison Mines Corp.

Ticker Security ID:
DML CINS 248356107

Meeting Date
10/14/2015

Meeting Status
Voted

Meeting Type Country of Trade
Special Canada

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger/Acquisition	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Share Consolidation	Mgmt	For	For	For
5	Amendments to Articles - Change in Company Name	Mgmt	For	For	For
6	Retention Bonus Share Issuance	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Dominion Resources, Inc.

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	For	For
13	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Financial Analysis of North Ana 3 Construction	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Right to	ShrHoldr	Against	For	Against

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Act by Written
Consent

16	Shareholder Proposal Regarding Climate Change Expertise on Board	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Financial Risks of Climate Change	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Reporting on Company Climate Change Policies and Technological Advances	ShrHoldr	Against	Against	For

Duke Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DUK	CUSIP 26441C204	05/05/2016	Voted		
Meeting Type	Annual	Country of Trade	United States		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Angelakis	Mgmt	For	For	For
1.2	Elect Michael G. Browning	Mgmt	For	For	For
1.3	Elect Daniel R. DiMicco	Mgmt	For	For	For
1.4	Elect John H. Forsgren	Mgmt	For	For	For
1.5	Elect Lynn J. Good	Mgmt	For	For	For
1.6	Elect Ann M. Gray	Mgmt	For	For	For
1.7	Elect John T. Herron	Mgmt	For	For	For
1.8	Elect James B. Hyler, Jr.	Mgmt	For	For	For
1.9	Elect William E. Kennard	Mgmt	For	For	For
1.10	Elect E. Marie McKee	Mgmt	For	For	For
1.11	Elect Charles W. Moorman, IV	Mgmt	For	For	For
1.12	Elect Carlos A. Saladrigas	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 Elimination of Supermajority	ShrHoldr	Against	Against	For

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Voting
Provisions

5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
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Electricite de France

Ticker	Security ID:	Meeting Date	Meeting Status
EDF	CINS F2940H113	05/12/2016	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	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Shareholder Proposal (A) Regarding Dividend	ShrHoldr	Against	Against	For
9	Scrip Dividend	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Remuneration of Jean-Bernard Levy, Chairman and CEO	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Elect Claire Pedini	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights Through	Mgmt	For	For	For

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	Private Placement				
18	Greenshoe	Mgmt	For	For	For
19	Authority to Increase Capital Through Capitalisations	Mgmt	For	For	For
20	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	For	For
21	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
22	Employee Stock Purchase Plan	Mgmt	For	For	For
23	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
24	Authorization of Legal Formalities	Mgmt	For	For	For

Entergy Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
ETR	CUSIP 29364G103	05/06/2016	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 Philip L. Frederickson	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	Ratification of Auditor	Mgmt	For	For	For	
13	Advisory Vote on	Mgmt	For	For	For	

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Executive
Compensation

14	Shareholder Proposal Regarding Distributed Generation	ShrHoldr	Against	Against	For
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Exelon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EXC	CUSIP 30161N101	04/26/2016	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 Christopher M. Crane	Mgmt	For	For	For
4	Elect Yves C. de Balmann	Mgmt	For	For	For
5	Elect Nicholas DeBenedictis	Mgmt	For	For	For
6	Elect Nancy L. Gioia	Mgmt	For	For	For
7	Elect Linda P. Jojo	Mgmt	For	For	For
8	Elect Paul L. Joskow	Mgmt	For	For	For
9	Elect Robert J. Lawless	Mgmt	For	For	For
10	Elect Richard W. Mies	Mgmt	For	For	For
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	Adoption of Proxy Access	Mgmt	For	For	For

Firstenergy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
FE	CUSIP 337932107	05/17/2016	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.	Mgmt	For	Withhold	Against

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Anderson

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 Thomas N. Mitchell	Mgmt	For	For	For
1.10	Elect Ernest J. Novak, Jr.	Mgmt	For	For	For
1.11	Elect Christopher D. Pappas	Mgmt	For	For	For
1.12	Elect Luis A. Reyes	Mgmt	For	For	For
1.13	Elect George M. Smart	Mgmt	For	For	For
1.14	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	Elimination of Supermajority Requirement	Mgmt	For	Against	Against
5	Adoption of Proxy Access	Mgmt	For	For	For
6	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Stranding of Coal Generation Facilities	ShrHoldr	Against	Against	For
8	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against

Fortum Oyj

Ticker	Security ID:	Meeting Date	Meeting Status
FUM1V	CINS X2978Z118	04/05/2016	Voted
Meeting Type		Country of Trade	
Annual		Finland	

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

Hokuriku Electric Power

Ticker	Security ID:	Meeting Date	Meeting Status		
9505	CINS J22050108	06/28/2016	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 Junichi Akamaru	Mgmt	For	For	For
4	Elect Nobuhiko Ishiguro	Mgmt	For	For	For
5	Elect Shiroh Ojima	Mgmt	For	For	For
6	Elect Yutaka Kanai	Mgmt	For	Against	Against
7	Elect Tatsuo Kawada	Mgmt	For	For	For
8	Elect Susumu Kyuwa	Mgmt	For	For	For
9	Elect Hiroaki Sono	Mgmt	For	For	For
10	Elect Shigeo Takagi	Mgmt	For	For	For
11	Elect Yukihiro Takabayashi	Mgmt	For	For	For

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12	Elect Akizumi Nishino	Mgmt	For	For	For
13	Elect Kohichi Mizuno	Mgmt	For	For	For
14	Elect Akira Miyama	Mgmt	For	For	For
15	Elect Shigeru Yano	Mgmt	For	For	For
16	Elect Etsuko Akiba	Mgmt	For	For	For
17	Elect Tadaaki Itoh	Mgmt	For	Against	Against
18	Elect Takamasa Omi	Mgmt	For	For	For
19	Elect Tadashi Takamatsu	Mgmt	For	For	For
20	Elect Toshihiko Hosokawa	Mgmt	For	For	For
21	Shareholder Proposal Regarding Decommissioning of Shika Nuclear Power Station	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Safety Management of Nuclear Plants	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding Use of Plutonium	ShrHoldr	Against	Against	For
24	Shareholder Proposal Regarding Community Engagement and Corporate Transparency	ShrHoldr	Against	Against	For
25	Shareholder Proposal Regarding Individual Compensation Disclosure	ShrHoldr	Against	For	Against

Kansai Electric Power Company Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
9503	CINS J30169106	06/28/2016	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 Makoto Yagi	Mgmt	For	Against	Against
3	Elect Shigeki Iwane	Mgmt	For	For	For
4	Elect Hideki Toyomatsu	Mgmt	For	For	For
5	Elect Jiroh Kagawa	Mgmt	For	For	For
6	Elect Yoshihiro Doi	Mgmt	For	For	For
7	Elect Yasuhiro Yashima	Mgmt	For	For	For
8	Elect Takashi Morimoto	Mgmt	For	For	For
9	Elect Yasushi Sugimoto	Mgmt	For	For	For
10	Elect Hironori Katsuda	Mgmt	For	For	For
11	Elect Hidehiko Yukawa	Mgmt	For	For	For
12	Elect Tomio Inoue	Mgmt	For	For	For
13	Elect Tomihiko Ohishi	Mgmt	For	For	For
14	Elect Ryohei Shirai	Mgmt	For	For	For
15	Elect Noriyuki Inoue	Mgmt	For	For	For

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16	Elect Takamune Okihara	Mgmt	For	For	For
17	Elect Tetsuya Kobayashi	Mgmt	For	Against	Against
18	Elect Yukishige Higuchi as Statutory Auditor	Mgmt	For	For	For
19	Shareholder Proposal Regarding Company Vision	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Disclosure of Shareholder Meeting Minutes	ShrHoldr	Against	For	Against
21	Shareholder Proposal Regarding Corporate Social Responsibility	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding CSR Disclosure	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding Retention of Human Resources and Transmission of Technology	ShrHoldr	Against	Against	For
24	Shareholder Proposal Regarding Promoting Energy Conservation	ShrHoldr	Against	Against	For
25	Shareholder Proposal Regarding Distribution of Dividends	ShrHoldr	Against	Against	For
26	Shareholder Proposal Regarding Removal of Makoto Yagi	ShrHoldr	Against	For	Against
27	Shareholder Proposal Regarding Individual Compensation Disclosure	ShrHoldr	Against	For	Against
28	Shareholder Proposal Regarding Disposal of Spent Nuclear Fuel	ShrHoldr	Against	Against	For
29	Shareholder Proposal Regarding Nuclear Power Plant Decommissioning Investigation Committee	ShrHoldr	Against	Against	For

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30	Shareholder Proposal Regarding Nuclear Power Plant Evacuation Plan Investigation Committee	ShrHoldr	Against	Against	For
31	Shareholder Proposal Regarding Withdrawal From Nuclear Power Generation	ShrHoldr	Against	Against	For
32	Shareholder Proposal Regarding Increasing Corporate Transparency	ShrHoldr	Against	Against	For
33	Shareholder Proposal Regarding Diversifying Energy Sources	ShrHoldr	Against	Against	For
34	Shareholder Proposal Regarding Separation of Business Activities	ShrHoldr	Against	Against	For
35	Shareholder Proposal Regarding Energy Demand and Promotion of Energy Conservation	ShrHoldr	Against	Against	For
36	Shareholder Proposal Regarding Nuclear Plant Operations	ShrHoldr	Against	Against	For
37	Shareholder Proposal Regarding Corporate Culture	ShrHoldr	Against	Against	For
38	Shareholder Proposal Regarding Prohibition of Re-Employing Government Employees	ShrHoldr	Against	Against	For
39	Shareholder Proposal Regarding Board Size and Board Independence	ShrHoldr	Against	Against	For
40	Shareholder Proposal Regarding Denuclearization	ShrHoldr	Against	Against	For

KEPCO Engineering & Construction Company, Inc.

Ticker
052690

Security ID:
CINS Y4611U109

Meeting Date
07/27/2015

Meeting Status
Voted

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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	Election of Non-executive Director: PARK Jae Young	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Korea Electric Power Corp.		Meeting Date	Meeting Status		
Ticker	Security ID:	02/22/2016	Voted		
015760	CUSIP 500631106				
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect CHO Hwan Ik as CEO	Mgmt	For	For	For

Korea Electric Power Corp.		Meeting Date	Meeting Status		
Ticker	Security ID:	03/22/2016	Voted		
015760	CUSIP 500631106				
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

Korea Electric Power Corp.		Meeting Date	Meeting Status		
Ticker	Security ID:	04/25/2016	Voted		
015760	CUSIP 500631106				
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LEE Sung Han	Mgmt	For	Against	Against
2	Election of Audit Committee Member: LEE Sung Han	Mgmt	For	Against	Against
3	Election of Audit Committee Member: JO Jeon Hyuk	Mgmt	For	Against	Against

Korea Electric Power Corp.		Meeting Date	Meeting Status
Ticker	Security ID:	08/27/2015	Voted
015760	CUSIP 500631106		

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Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect KIM Si Ho	Mgmt	For	For	For
2	Elect PARK Sung Chul	Mgmt	For	For	For
3	Elect HYUN Sang Kwon	Mgmt	For	For	For

Korea Electric Power Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
015760	CUSIP 500631106	12/10/2015	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect RYU Hyang Ryeol	Mgmt	For	For	For

Kyushu Electric Power Co Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
9508	CINS J38468104	06/28/2016	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 Nuki	Mgmt	For	Against	Against
4	Elect Michiaki Uriu	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 Yuzoh Sasaki	Mgmt	For	For	For
9	Elect Haruyoshi Yamamoto	Mgmt	For	For	For
10	Elect Hideomi Yakushinji	Mgmt	For	For	For
11	Elect Akira Nakamura	Mgmt	For	For	For
12	Elect Akiyoshi Watanabe	Mgmt	For	For	For
13	Elect Narumi Nagao	Mgmt	For	For	For
14	Elect Takashi Yamasaki	Mgmt	For	For	For
15	Elect Yoshiroh Watanabe	Mgmt	For	For	For
16	Elect Ritsuko Kikukawa	Mgmt	For	For	For
17	Elect Eiji Kamei	Mgmt	For	Against	Against
18	Elect Yuusuke Inoue	Mgmt	For	For	For
19	Elect Kazutaka Koga	Mgmt	For	For	For
20	Elect Kiyooki Shiotsugu as Alternate Statutory Auditor	Mgmt	For	For	For
21	Shareholder Proposal Regarding Evacuation Planning Department	ShrHoldr	Against	Against	For

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22	Shareholder Proposal Regarding Nuclear Plant Operations	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding Establishment of Research Department on Earthquake and Volcano Studies	ShrHoldr	Against	Against	For
24	Shareholder Proposal Regarding Research Department on Decommissioning	ShrHoldr	Against	Against	For
25	Shareholder Proposal Regarding Employee Training Committee	ShrHoldr	Against	Against	For
26	Shareholder Proposal Regarding Research Department on Radioactive Waste	ShrHoldr	Against	Against	For
27	Shareholder Proposal Regarding Recycling of Spent Nuclear Fuel	ShrHoldr	Against	Against	For

Mitsubishi Heavy Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
7011	CINS J44002129	06/23/2016	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 Hideaki Ohmiya	Mgmt	For	Against	Against
4	Elect Shunichi Miyanaga	Mgmt	For	For	For
5	Elect Masanori Koguchi	Mgmt	For	For	For
6	Elect Michisuke Nayama	Mgmt	For	For	For
7	Elect Naoyuki Shinohara	Mgmt	For	For	For
8	Elect Ken Kobayashi	Mgmt	For	Against	Against

NextEra Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NEE	CUSIP 65339F101	05/19/2016	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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						Mgmt
1	Elect Sherry S. Barrat	Mgmt	For	For	For	
2	Elect James L. Camaren	Mgmt	For	For	For	
3	Elect Kenneth B. Dunn	Mgmt	For	For	For	
4	Elect Naren K. Gursahaney	Mgmt	For	For	For	
5	Elect Kirk S. Hachigian	Mgmt	For	For	For	
6	Elect Toni Jennings	Mgmt	For	For	For	
7	Elect Amy B. Lane	Mgmt	For	For	For	
8	Elect James L. Robo	Mgmt	For	For	For	
9	Elect Rudy E. Schupp	Mgmt	For	For	For	
10	Elect John L. Skolds	Mgmt	For	For	For	
11	Elect William H. Swanson	Mgmt	For	For	For	
12	Elect Hansel E. Tookes II	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
15	Reapproval of material terms of the 2011 Long Term Incentive Plan	Mgmt	For	For	For	
16	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For	Against	
17	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against	
18	Shareholder Proposal on Sea Level Rise Risks Report	ShrHoldr	Against	Against	For	

PG&E Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
PCG	CUSIP 69331C108	05/23/2016	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	

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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	Against	Against

Pinnacle West Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PNW	CUSIP 723484101	05/18/2016	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
1.2	Elect Denis A. Cortese	Mgmt	For
1.3	Elect Richard P. Fox	Mgmt	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
1.7	Elect Humberto S. Lopez	Mgmt	For
1.8	Elect Kathryn L. Munro	Mgmt	For
1.9	Elect Bruce J. Nordstrom	Mgmt	For
			For
1.10	Elect David Wagener	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
			For
3	Ratification of Auditor	Mgmt	For
4	Shareholder Proposal Regarding Political Spending Report	ShrHoldr	Against
			For
			Against

Public Service Enterprise Group Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
PEG	CUSIP 744573106	04/19/2016	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

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1	Elect Willie A. Deese	Mgmt	For	For	For
2	Elect Albert R. Gamper, Jr.	Mgmt	For	For	For
3	Elect William V. Hickey	Mgmt	For	For	For
4	Elect Ralph Izzo	Mgmt	For	For	For
5	Elect Shirley Ann Jackson	Mgmt	For	For	For
6	Elect David Lilley	Mgmt	For	For	For
7	Elect Thomas A. Renyi	Mgmt	For	For	For
8	Elect Hak Cheol Shin	Mgmt	For	For	For
9	Elect Richard J. Swift	Mgmt	For	For	For
10	Elect Susan Tomasky	Mgmt	For	For	For
11	Elect Alfred W. Zollar	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Shikoku Electric Power Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
9507	CINS J72079106	06/28/2016	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 Arai	Mgmt	For	For	For
4	Elect Michiyo Ihara	Mgmt	For	For	For
5	Elect Hayato Saeki	Mgmt	For	For	For
6	Elect Hitoshi Suezawa	Mgmt	For	For	For
7	Elect Katsuhiko Takesaki	Mgmt	For	For	For
8	Elect Kohichi Tamagawa	Mgmt	For	For	For
9	Elect Akira Chiba	Mgmt	For	Against	Against
10	Elect Keisuke Nagai	Mgmt	For	For	For
11	Elect Masahito Harada	Mgmt	For	For	For
12	Elect Toshihiro Mizobuchi	Mgmt	For	For	For
13	Elect Yoshinori Miyauchi	Mgmt	For	For	For
14	Elect Shohji Moriya	Mgmt	For	For	For
15	Elect Kenji Yamada	Mgmt	For	For	For
16	Elect Ikuo Yokoi	Mgmt	For	For	For
17	Elect Ei-ji Ogawa	Mgmt	For	For	For
18	Elect Shinji Matsumoto	Mgmt	For	Against	Against
19	Shareholder Proposal Regarding Suspension of Nuclear Operations	ShrHoldr	Against	Against	For

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20	Shareholder Proposal Regarding Business Plan for Energy Liberalization	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Radioactive Waste	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Nuclear Safety Agreement	ShrHoldr	Against	Against	For

Southern Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SO	CUSIP 842587107	05/25/2016	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	Adoption of Proxy Access	Mgmt	For	For	For
17	Elimination of Supermajority Requirement	Mgmt	For	For	For
18	Repeal of Fair Price Provision	Mgmt	For	For	For
19	Authority to Amend Bylaws Without	Mgmt	For	Against	Against

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Shareholder Approval					
20	Advisory Vote on Executive Compensation	Mgmt	For	For	For
21	Re-approval of the 2011 Omnibus Incentive Compensation Plan for the Purposes of Section 162 (m)	Mgmt	For	For	For
22	Ratification of Auditor	Mgmt	For	For	For
23	Shareholder Proposal Regarding Reporting on Company Climate Change Policies	ShrHoldr	Against	For	Against
24	Shareholder Proposal Regarding Carbon Asset Risk Report	ShrHoldr	Against	Against	For

Tohoku Electric Power Co Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
9506	CINS J85108108	06/28/2016	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 Makoto Kaiwa	Mgmt	For	Against	Against
4	Elect Hiroya Harada	Mgmt	For	For	For
5	Elect Mitsuhiro Sakamoto	Mgmt	For	For	For
6	Elect Takao Watanabe	Mgmt	For	For	For
7	Elect Shinichi Okanobu	Mgmt	For	For	For
8	Elect Toshiroh Sasagawa	Mgmt	For	For	For
9	Elect Noboru Hasegawa	Mgmt	For	For	For
10	Elect Shunji Yamamoto	Mgmt	For	For	For
11	Elect Ryohichi Ishimori	Mgmt	For	For	For
12	Elect Hiroshi Tanae	Mgmt	For	For	For
13	Elect Naoto Miura	Mgmt	For	For	For
14	Elect Haruyuki Nakano	Mgmt	For	For	For
15	Elect Jiroh Masuko	Mgmt	For	For	For
16	Elect Kohjiroh Higuchi	Mgmt	For	For	For
17	Elect Satoshi Seino	Mgmt	For	For	For
18	Elect Shiroh Kohdoh	Mgmt	For	For	For
19	Elect Takashi Sasaki as Statutory Auditor	Mgmt	For	Against	Against

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20	Shareholder Proposal Regarding Decommissioning of Nuclear Power Plants	ShrHolder	Against	Against	For
21	Shareholder Proposal Regarding Spent Nuclear Fuel	ShrHolder	Against	Against	For
22	Shareholder Proposal Regarding Restricting Investments	ShrHolder	Against	Against	For
23	Shareholder Proposal Regarding Fast Breeder Reactor Development	ShrHolder	Against	Against	For
24	Shareholder Proposal Regarding Taking Responsibility for Accidents	ShrHolder	Against	Against	For

Tokyo Electric Power Company Holdings, Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
9501	CINS J86914108	06/28/2016	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 Takafumi Anegawa	Mgmt	For	For	For
3	Elect Hideko Kunii	Mgmt	For	For	For
4	Elect Tomoaki Kobayakawa	Mgmt	For	For	For
5	Elect Toshihiro Sano	Mgmt	For	For	For
6	Elect Fumio Sudo	Mgmt	For	For	For
7	Elect Masahiko Sudoh	Mgmt	For	For	For
8	Elect Toshiroh Takebe	Mgmt	For	For	For
9	Elect Keita Nishiyama	Mgmt	For	For	For
10	Elect Yasuchika Hasegawa	Mgmt	For	For	For
11	Elect Naomi Hirose	Mgmt	For	Against	Against
12	Elect Yoshiaki Fujimori	Mgmt	For	For	For
13	Elect Hiroya Masuda	Mgmt	For	For	For
14	Elect Yuji Masuda	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Restarting Nuclear Operations	ShrHolder	Against	Against	For
16	Shareholder Proposal Regarding Withdrawal From Nuclear Power Operations	ShrHolder	Against	Against	For

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17	Shareholder Proposal Regarding Evacuation Plans	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Relocating Company Headquarters to Kashiwazaki-Kariwa Nuclear Power Station	ShrHoldr	Against	Against	For
19	Shareholder Proposal Concerning the Release of Radiation Contaminated Water	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Construction of New Coal Fired Generation	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Employees Decommissioning Fukushima Daiichi	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Restrictions on Investments	ShrHoldr	Against	Against	For
23	Shareholder Proposal Regarding Director Compensation	ShrHoldr	Against	Against	For
24	Shareholder Proposal Regarding Exercise of Voting Rights	ShrHoldr	Against	Against	For

Uranium Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
UEC	CUSIP 916896103	07/30/2015	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
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	Withhold	Against
1.6	Elect Ganpat Mani	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2015 Stock Incentive	Mgmt	For	For	For

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Plan

4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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Xcel Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
XEL	CUSIP 98389B100	05/18/2016	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 Richard T. O'Brien	Mgmt	For	For	For
5	Elect Christopher J. Policinski	Mgmt	For	For	For
6	Elect James T. Prokopanko	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	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

Fund Name : VanEck Vectors Vietnam ETF

Baoviet Holdings

Ticker	Security ID:	Meeting Date	Meeting Status
BVH	CINS Y0704L105	04/28/2016	Voted
Meeting Type	Country of Trade		
Annual	Vietnam		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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						Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Directors' Report	Mgmt	For	For	For	
4	Business Report	Mgmt	For	For	For	
5	2016 Business Plan	Mgmt	For	For	For	
6	Supervisors' Report	Mgmt	For	For	For	
7	Amendments to Articles	Mgmt	For	Abstain	Against	
8	Consolidated Financial Statements	Mgmt	For	For	For	
9	Financial Statements	Mgmt	For	For	For	
10	Directors' and Supervisors' Fees	Mgmt	For	For	For	
11	Proposed 2016 Directors' and Supervisors' Fees	Mgmt	For	For	For	
12	Allocation of Profits/Dividends	Mgmt	For	For	For	
13	Proposed Allocation of 2016 Profits/Dividends	Mgmt	For	For	For	
14	Business Plan 2016-2020	Mgmt	For	For	For	
15	Increase in Authorized Capital	Mgmt	For	Abstain	Against	
16	Election of Directors (Slate)	Mgmt	For	Against	Against	
17	Transaction of Other Business	Mgmt	For	Against	Against	
18	Elect SASAGAWA Muneo	Mgmt	For	Against	Against	
19	Elect SHUICHI Sakai	Mgmt	For	Against	Against	

Baoviet Holdings

Ticker	Security ID:	Meeting Date	Meeting Status			
BVH	CINS Y0704L105	05/18/2016	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	Business Report	Mgmt	For	For	For	
5	Supervisors' Report	Mgmt	For	For	For	
6	Amendments to Articles	Mgmt	For	Abstain	Against	
7	Financial Statements	Mgmt	For	For	For	
8	Directors' and Supervisors' Fees	Mgmt	For	For	For	

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9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Business Plan 2016-2020	Mgmt	For	For	For
11	Increase in Authorized Capital	Mgmt	For	Abstain	Against
12	Election of Directors (Slate)	Mgmt	For	Against	Against
13	Transaction of Other Business	Mgmt	For	Against	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Danang Rubber Joint Stock Company

Ticker	Security ID:	Meeting Date	Meeting Status		
DRC	CINS Y1970H109	01/06/2016	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
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Danang Rubber Joint Stock Company

Ticker	Security ID:	Meeting Date	Meeting Status		
DRC	CINS Y1970H109	04/26/2016	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	2015 Business Report and 2016 Business Plan	Mgmt	For	For	For
4	Accounts and Reports	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	Directors', Supervisors' and Secretaries' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	Abstain	Against
11	Transaction of Other Business	Mgmt	For	Against	Against
12	Election of Directors	Mgmt	For	Abstain	Against

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Donaco International Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
DNA	CINS Q32504104	11/26/2015	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 Stuart James McGregor	Mgmt	For	For	For
4	Re-elect Benjamin LIM Keong Hoe	Mgmt	For	For	For

FLC Group JSC					
Ticker	Security ID:	Meeting Date	Meeting Status		
FLC	CINS Y2587U103	06/07/2016	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 Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
6	Dividend Plan for 2016	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Directors' and Supervisors' Fees	Mgmt	For	For	For
9	Board Authorization to Implement Shareholder Resolutions	Mgmt	For	For	For
10	Constitution of Procedural Rules For Election of Directors	Mgmt	For	For	For
11	Constitution of Procedural Rules For Election of Supervisors	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against
13	Election of Directors and Supervisors (Slate)	Mgmt	For	Abstain	Against

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Gemadept Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
GMD	CINS Y2690B109	05/25/2016		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	Investment Report	Mgmt	For	For	For
5	Business Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	2016 Business Plan	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Transaction of Other Business	Mgmt	For	Against	Against

Hansae Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
105630	CINS Y30637105	03/18/2016		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 JI Dong Hyun	Mgmt	For	For	For
3	Election of Audit Committee Member : JI Dong Hyun	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For

Hoa Phat Group Jsc					
Ticker	Security ID:	Meeting Date		Meeting Status	
HPG	CINS Y3231H100	03/31/2016		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' and Supervisors' Reports	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of 2015 Profits/Dividends and 2016 Dividend Plan	Mgmt	For	For	For

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5	2015 Business Result and 2016 Business Plan	Mgmt	For	For	For
6	Establishment of Funds	Mgmt	For	For	For
7	2016 Dividend Plan	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	Abstain	Against
9	Executive Reward Plan	Mgmt	For	Abstain	Against
10	Appointment of Auditor	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	For	Against	Against

Hoang Anh Gia Lai Joint Stock Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HAG	CINS Y29819102	08/03/2015	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	Amendment to Terms of Convertible Debt Instruments	Mgmt	For	Abstain	Against
4	Increase in Authorized Capital	Mgmt	For	Abstain	Against
5	Board Authorization to Implement Shareholder Resolutions	Mgmt	For	Abstain	Against

Joint Stock Commercial Bank for Foreign Trade of Vietnam

Ticker	Security ID:	Meeting Date	Meeting Status		
VCB	CINS Y444A7106	04/15/2016	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 Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Fees of Board of Management and Inspection Committee	Mgmt	For	Abstain	Against
7	Increase in Authorized Capital	Mgmt	For	Abstain	Against
8	Transaction of Other Business	Mgmt	For	Against	Against
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Kinh Do Corp

Ticker	Security ID:	Meeting Date	Meeting Status
KDC	CINS Y4788V104	06/17/2016	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	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Business Plan	Mgmt	For	For	For
7	2016 Dividend Plan	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Continue To Repurchase Shares	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

KinhBac City Development Holding Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
KBC	CINS Y4788W102	04/14/2016	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 Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Stock Dividend and Issuance of Shares w/ Preemptive Rights	Mgmt	For	For	For
8	Issuance of Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Transaction of Other Business	Mgmt	For	Against	Against

Masan Group Corp

Ticker	Security ID:	Meeting Date	Meeting Status
MSN	CINS Y5825M106	04/01/2016	Voted
Meeting Type	Country of Trade		
Annual	Vietnam		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Earning Forecast in 2016	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Directors' and Supervisors' Fees	Mgmt	For	Abstain	Against
9	Chairperson as Managing Director	Mgmt	For	Against	Against
10	Issuance of Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Issuance of Shares to Employees under ESOP	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	Against	Against
13	Related Party Transactions - Loans or Guarantees Services	Mgmt	For	Abstain	Against
14	Resignation of Supervisors	Mgmt	For	For	For
15	Supervisory Board Size	Mgmt	For	For	For
16	Transaction of Other Business	Mgmt	For	Against	Against
17	Elect PHAN Thi Thuy Hoa as Supervisor	Mgmt	For	Against	Against
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ocean Group Jsc

Ticker	Security ID:	Meeting Date	Meeting Status		
OGC	CINS Y6416J106	04/29/2016	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	Business Report and Business Plan	Mgmt	For	For	For

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4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	Against	Against
7	Resignation of Director	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Directors' and Supervisors' Fees	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Statement of Election of New Supervisor	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against
13	Election of Supervisor	Mgmt	For	Abstain	Against

Ocean Group Jsc

Ticker	Security ID:	Meeting Date	Meeting Status		
OGC	CINS Y6416J106	10/27/2015	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	Appointment of Auditor	Mgmt	For	For	For
3	Directors' and Supervisors' Fees	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	Abstain	Against
5	Board Authorization to Implement Shareholder Resolutions	Mgmt	For	Abstain	Against
6	Transaction of Other Business	Mgmt	For	Against	Against
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ocean Group Jsc

Ticker	Security ID:	Meeting Date	Meeting Status		
OGC	CINS Y6416J106	11/30/2015	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' and Supervisors' Fees	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For

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6	Board Authorization to Implement Shareholder Resolutions	Mgmt	For	For	For
7	Change of Company's Headquarter	Mgmt	For	For	For
8	Transaction of Other Business	Mgmt	For	Against	Against

PetroVietnam Construction Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PVX	CINS Y6825S101	04/28/2016	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	Business Report and Business Plan	Mgmt	For	For	For
5	Restructuring Plan	Mgmt	For	For	For
6	Supervisors' Report	Mgmt	For	For	For
7	Accounts and Reports and Allocation of Profits/Dividends	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Directors' and Supervisors' Fees	Mgmt	For	For	For
10	Constitution of Procedural Rules	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	For	Against	Against
12	Election of Supervisory Board	Mgmt	For	Abstain	Against
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PetroVietnam Drilling and Well Services JSC

Ticker	Security ID:	Meeting Date	Meeting Status		
PVD	CINS Y6825E102	04/29/2016	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

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4	Management Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Supervisors' Report	Mgmt	For	For	For
8	Relocation of Idle Funds	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	Abstain	Against
10	Directors' and Supervisors' Fees	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Resignation of Director and Replacement Statement	Mgmt	For	For	For
13	Transaction of Other Business	Mgmt	For	Against	Against
14	Constitution of Procedural Rules For Election	Mgmt	For	For	For
15	Elect DO Van Khanh	Mgmt	For	Against	Against
16	Elect DO Duc Chien	Mgmt	For	For	For
17	Elect PHAM Tien Dung	Mgmt	For	For	For
18	Elect TRAN Van Hoat	Mgmt	For	For	For
19	Elect LE Van Be	Mgmt	For	For	For
20	Elect DUONG Xuan Quang	Mgmt	For	For	For
21	Elect PHAM Thi An Binh	Mgmt	For	For	For

Petrovietnam Fertilizer and Chemicals Co

Ticker	Security ID:	Meeting Date	Meeting Status		
DPM	CINS Y6825J101	04/28/2016	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	Business Report and Business Plan	Mgmt	For	For	For
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report and Appointment of Auditor	Mgmt	For	For	For
6	Accounts and Reports and Allocation of Profits/Dividends	Mgmt	For	For	For
7	Allocation of 2015 Profits/Dividends	Mgmt	For	For	For

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8	Directors' and Supervisors' Fees	Mgmt	For	For	For
9	Constitution of Procedural Rules For Election	Mgmt	For	For	For
10	Amendments to Articles - Business Lines	Mgmt	For	For	For
11	Business Strategic Plan	Mgmt	For	For	For
12	Amendment to Foreign Investor Restrictions	Mgmt	For	For	For
13	Transaction of Other Business	Mgmt	For	Against	Against
14	Elect DOAN Van Nhuom as Director	Mgmt	For	Against	Against

PetroVietnam Power NhonTrach 2 JSC

Ticker	Security ID:	Meeting Date	Meeting Status		
NT2	CINS Y6S25V102	03/25/2016	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	2015 Business Report	Mgmt	For	For	For
5	Business Plan 2016	Mgmt	For	For	For
6	Supervisors' Report	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Profits/Dividends Plan for 2016	Mgmt	For	For	For
10	Authority to Issue Share under Employee Stock Option Scheme	Mgmt	For	For	For
11	Investment in Research and Development Projects	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Appointment of PHAM Cuong as Full-time Director	Mgmt	For	For	For

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14	Transaction of Other Business	Mgmt	For	Against	Against
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PetroVietnam Power NhonTrach 2 JSC

Ticker	Security ID:	Meeting Date	Meeting Status		
NT2	CINS Y6S25V102	11/06/2015	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Resignation of Le Tu Hieu as Director	Mgmt	For	For	For
4	Election of One Director	Mgmt	For	Abstain	Against
5	Report of Board on Result of Implementing Mission for First 9 Months of 2015; Key Mission Orientation for Remaining Months of 2015	Mgmt	For	For	For
6	Report on Business Result of First 9 Months of 2015; Business Plan for Remaining Months of 2015	Mgmt	For	For	For
7	Establishment of Science and Technology Development Fund; Regulation of Organizing, Operating, Managing and Utilizing Fund	Mgmt	For	Abstain	Against
8	Transaction of Other Business	Mgmt	For	Against	Against

Petrovietnam Technical Services Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
PVS	CINS Y6807J103	04/28/2016	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	Business Report and	Mgmt	For	For	For

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Business
Plan

4	Supervisors' Report	Mgmt	For	For	For
5	Financial Statements and Appointment of Auditor	Mgmt	For	For	For
6	Allocation of Profits/Dividends for 2015 and 2016	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	Abstain	Against
8	Election of Directors (Slate)	Mgmt	For	Abstain	Against
9	Directors' and Supervisors' Fees	Mgmt	For	Abstain	Against
10	Transaction of Other Business	Mgmt	For	Against	Against

Petrovietnam Transportation Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PVT	CINS Y6825F109	04/07/2016	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 Report	Mgmt	For	For	For
5	Directors' and Supervisors' Fees	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Transaction of Other Business	Mgmt	For	Against	Against

Petrovietnam Transportation Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PVT	CINS Y6825F109	04/20/2016	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	Management Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For

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6	2016 Business Plan	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Issuance of Shares w/ Preemptive Rights	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	Abstain	Against
11	STATEMENT OF APPROVAL OF 2015 BUSINESS RESULT AND AUDITED FINANCIAL REPORT	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

Saigon Securities Incorporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SSI	CINS Y7398S106	04/25/2016	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	Business Reports and Financial Statements	Mgmt	For	For	For
3	2016 Business Plan	Mgmt	For	For	For
4	Directors' and Supervisors' Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' and Supervisors' Fees	Mgmt	For	Abstain	Against
7	Appointment of Auditor	Mgmt	For	For	For
8	Appointment of Board Chairman as General Director	Mgmt	For	Against	Against
9	Amendments to Articles	Mgmt	For	Abstain	Against
10	Issuance of Shares to Employees under ESOP	Mgmt	For	Abstain	Against
11	Change in Business Scope	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against
13	Election of	Mgmt	For	Abstain	Against

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Supervisors
(Slate)

Saigon Securities Incorporation

Ticker	Security ID:	Meeting Date	Meeting Status
SSI	CINS Y7398S106	09/15/2015	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
2	Non-Voting Meeting Note	N/A	N/A
3	Amendment to Foreign Investor Restrictions	Mgmt	For

Saigon Thuong Tin Commercial Joint Stock Bank

Ticker	Security ID:	Meeting Date	Meeting Status
STB	CINS Y7398P102	07/11/2015	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
2	Non-Voting Meeting Note	N/A	N/A
3	Merger Plan	Mgmt	For
4	Issuance of Shares w/ Preemptive Rights	Mgmt	For
5	Draft of Merger Contract	Mgmt	For
6	Amendments to Articles Upon Merger	Mgmt	For
7	Transaction of Other Business	Mgmt	For

Saigon-Hanoi Commercial JS Bank

Ticker	Security ID:	Meeting Date	Meeting Status
SHB	CINS Y7398F104	04/21/2016	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
2	Non-Voting Meeting Note	N/A	N/A
3	Directors' Report	Mgmt	For
4	Report of 2015 Business Results and 2016 Business Plan	Mgmt	For
5	Supervisors' Report	Mgmt	For

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6	Increase in Authorized Capital	Mgmt	For	Abstain	Against
7	Resignation of Director	Mgmt	For	For	For
8	Amendments to Business Lines	Mgmt	For	For	For
9	Restructuring of a Subsidiary	Mgmt	For	Abstain	Against
10	Appointment of Auditor	Mgmt	For	Abstain	Against
11	Transaction of Other Business	Mgmt	For	Against	Against
12	Elect VO Duc Tien	Mgmt	For	For	For

Saigon-Hanoi Commercial JS Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
SHB	CINS Y7398F104	10/30/2015	Voted		
Meeting Type	Country of Trade	Vietnam			
Special					
Issue 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

SOCO International plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SIA	CINS G8248C127	06/09/2016	Voted		
Meeting Type	Country of Trade	United Kingdom			
Annual					
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	For	For
10	Elect Ettore Contini	Mgmt	For	For	For
11	Elect Marianne Daryabegui	Mgmt	For	For	For
12	Elect Antonio Vitor Martins Monteiro	Mgmt	For	For	For
13	Elect Mike J. Watts	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set	Mgmt	For	For	For

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Auditor's Fees

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

Tan Tao Investment Industry Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ITA	CINS Y84914103	04/29/2016	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	Elect TRAN Hoang An	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	2016 Business Plan	Mgmt	For	For	For
7	Change of Investment	Mgmt	For	For	For
8	Construction Plan	Mgmt	For	For	For
9	Capital Transaction	Mgmt	For	For	For
10	Retain Working Capital and Special Dividend/Bonus Share Issuance	Mgmt	For	For	For
11	Authority to Issue Debt Instruments	Mgmt	For	For	For
12	Ratification of Board Acts	Mgmt	For	For	For
13	Board Authorization to Implement Shareholder Resolutions	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Transaction of Other Business	Mgmt	For	Against	Against

Vietnam Construction and Import - Export JSC

Ticker	Security ID:	Meeting Date	Meeting Status
VCG	CINS Y9366E101	04/22/2016	Voted

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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 on 2015 Business Result and 2016 Business Plan	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	Directors' Report	Mgmt	For	For	For
8	Supervisors' Report	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Report on Restructuring and 2016 Investment Plan	Mgmt	For	For	For
11	Amendments to Article	Mgmt	For	Against	Against
12	Transaction of Other Business	Mgmt	For	Against	Against

Vingroup JSC

Ticker	Security ID:	Meeting Date		Meeting Status	
VIC	CINS Y9375L104	04/22/2016		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 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 of Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Amendment to Foreign Investor Restrictions	Mgmt	For	For	For
9	Directors' and Supervisors' Fees	Mgmt	For	For	For

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10	Amendments to Articles - Change in Company Business Lines	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	For	Against	Against
12	Election of Directors (Slate)	Mgmt	For	Abstain	Against

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

Registrant: VanEck Vectors ETF Trust

By: /s/ Jan F. van Eck

Name: Jan F. van Eck

Title: Chief Executive Officer

Date: Aug 30, 2016