MARKET VECTORS ETF TRUST
Form N-PX/A
November 26, 2014

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number : 811-10325

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

335 Madison Avenue - 19th Floor, New York, N.Y. 10017
(Address of Principal Executive Office)

John J. Crimmins
Treasurer & Chief Financial Officer
Market Vectors ETF Trust
335 Madison Avenue - 19th Floor
New York, N.Y. 10017
(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, 2013 through June 30, 2014

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

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

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

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

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

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

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

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

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

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

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

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

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

Fund Name : MSCI Emerging Markets Quality Dividend ET The fund did not vote proxies relating to portfolio securities during the period covered by this report.

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

Fund Name : Africa Index ETF

AECI Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AFE	CINS S00660118	06/02/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Richard M.W. Dunne	Mgmt	For	For	For
4	Re-elect Allen Morgan	Mgmt	For	For	For
5	Re-elect Adv Rams Ramashia	Mgmt	For	For	For
6	Re-elect Mark Kathan	Mgmt	For	For	For
7	Elect Audit Committee Member (Richard Dunne)	Mgmt	For	For	For
8	Elect Audit Committee Member (Allen Morgan)	Mgmt	For	For	For
9	Elect Audit Committee Member (Litha Nyhonyha)	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 (Directors)	Mgmt	For	For	For
13	Approve NEDs' Fees (Audit Committee Chairman)	Mgmt	For	For	For
14	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For
15	Approve NEDs' Fees (Other Committee Chairman)	Mgmt	For	For	For
16	Approve NEDs' Fees (Other Committee Member)	Mgmt	For	For	For
17	Approve NEDs' Fees (Subsidiaries' Financial Review and Risk Commitee Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Subsidiaries' Financial Review and Risk Commitee Member)	Mgmt	For	For	For
19	Approve NEDs' Fees (Meeting Attendance Fee)	Mgmt	For	For	For
20	Approve NEDs' Fees (Ad-Hoc Services Fee)	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Approve Financial Assistance	Mgmt	For	For	For

Afren plc

Ticker	Security ID:	Meeting Date	Meeting Status
AFR	CINS G01283103	06/04/2014	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

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

1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Elect Sheree Bryant	Mgmt	For	For	For
5	Elect Iain McLaren	Mgmt	For	For	For
6	Elect Egbert Imomoh	Mgmt	For	Against	Against
7	Elect Peter Bingham	Mgmt	For	For	For
8	Elect John St. John	Mgmt	For	Against	Against
9	Elect Toby J.L. Hayward	Mgmt	For	For	For
10	Elect Ennio Sganzerla	Mgmt	For	For	For
11	Elect Patrick E.O. Obath	Mgmt	For	For	For
12	Elect Osman Shahenshah	Mgmt	For	For	For
13	Elect Shahid Ullah	Mgmt	For	Against	Against
14	Elect Darra Comyn	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Africa Oil Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
AOI	CINS 00829Q101	06/03/2014	Voted
Meeting Type		Country of Trade	
Annual		Canada	

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

5	Elect Keith C. Hill	Mgmt	For	For	For
6	Elect J. Cameron Bailey	Mgmt	For	Against	Against
7	Elect Gary S. Guidry	Mgmt	For	Against	Against
8	Elect Bryan Benitz	Mgmt	For	For	For
9	Elect John H. Craig	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Amendment to the Stock Option Plan	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

African Bank Investments Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ABL	CINS S01035112	02/06/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Morris Mthombeni	Mgmt	For	For	For
2	Re-elect Antonio Fourie	Mgmt	For	For	For
3	Re-elect Thamsanqa Mthunzi Sokutu	Mgmt	For	For	For
4	Re-elect Mutle C. Mogase	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Approve Remuneration Policy	Mgmt	For	For	For
7	Approve NEDs' Fees	Mgmt	For	For	For
8	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
9	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
10	Approve Share Incentive Plans	Mgmt	For	For	For
11	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
12	Authorisation of Legal Formalities	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

African Bank Investments Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ABL	CINS S01035112	09/16/2013	Voted

Meeting Type: Ordinary | Country of Trade: South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase in Authorised Capital	Mgmt	For	For	For
2	Amendments to Memorandum	Mgmt	For	For	For
3	Authority to Issue Shares Pursuant to Rights Offer	Mgmt	For	For	For
4	Approve Financial Assistance	Mgmt	For	For	For
5	Authorisation of Legal Formalities	Mgmt	For	For	For

African Barrick Gold plc

Ticker	Security ID:	Meeting Date	Meeting Status
ABG	CINS G0128R100	04/24/2014	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	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Kelvin Dushnisky	Mgmt	For	For	For
6	Elect Bradley Gordon	Mgmt	For	For	For
7	Elect Juma V. Mwapachu	Mgmt	For	For	For
8	Elect Graham G. Clow	Mgmt	For	For	For
9	Elect Rachel English	Mgmt	For	For	For
10	Elect Andre Falzon	Mgmt	For	For	For
11	Elect Stephen Galbraith	Mgmt	For	For	For
12	Elect Michael P. Kenyon	Mgmt	For	For	For
13	Elect Steve Lucas	Mgmt	For	For	For
14	Elect Rick McCreary	Mgmt	For	For	For
15	Elect Peter W. Tomsett	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue	Mgmt	For	For	For

	Shares w/o Preemptive Rights				
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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African Minerals Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AMI	CINS G0114P100	09/26/2013	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect W. Murray John	Mgmt	For	Against	Against
6	Elect Bernard Pryor	Mgmt	For	For	For
7	Elect Li Zhimin	Mgmt	For	For	For
8	Elect Ian D. Cockerill	Mgmt	For	Against	Against

African Rainbow Minerals Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ARI	CINS S01680107	12/06/2013	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Manana Bakane-Tuoane	Mgmt	For	For	For
3	Re-elect Frank Abbott	Mgmt	For	Against	Against
4	Re-elect Tom Boardman	Mgmt	For	For	For
5	Elect Dan Simelane	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	Abstain	Against
7	Elect Audit and Risk Committee Chairman (Manana Bakane-Tuoane)	Mgmt	For	For	For

8	Elect Audit and Risk Committee Member (Tom Boardman)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Anton Botha)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Alex Maditsi)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Rejoice Simelane)	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Approve Social and Ethics Committee Report	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Approve NEDs' Fees (Annual Retainer)	Mgmt	For	For	For
16	Approve NEDs' Fees (Board Meeting)	Mgmt	For	For	For
17	Approve NEDs' Fees (Committee Meeting)	Mgmt	For	For	For
18	Approve NEDs' Fees (Lead Independent Director)	Mgmt	For	For	For
19	Approve Financial Assistance (Related/Inter-Related Companies)	Mgmt	For	For	For
20	Approve Financial Assistance (Subscription of Securities)	Mgmt	For	For	For
21	Amendments to Memorandum	Mgmt	For	For	For

Al Ezz Steel Rebars Company

Ticker	Security ID:	Meeting Date	Meeting Status
ESRS	CINS M07095108	06/07/2014	Take No Action
Meeting Type		Country of Trade	

Ordinary Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Board of Directors' Report	Mgmt	For	TNA	N/A
3	Auditors' Report	Mgmt	For	TNA	N/A
4	Accounts	Mgmt	For	TNA	N/A
5	Election of Directors	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	Mgmt	For	TNA	N/A
9	Related Party Transactions	Mgmt	For	TNA	N/A
10	Charitable Donations	Mgmt	For	TNA	N/A

Anglo American Platinum Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AMS	CINS S9122P108	04/02/2014	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Richard M.W. Dunne	Mgmt	For	For	For
2	Re-elect Khanyisile T. Kweyama	Mgmt	For	For	For
3	Re-elect Rene Medori	Mgmt	For	For	For
4	Re-elect Bongani Nqwababa	Mgmt	For	For	For
5	Elect Mark Cutifani	Mgmt	For	For	For
6	Elect Nkateko P. Mageza	Mgmt	For	For	For
7	Elect Nombulelo T. Moholi	Mgmt	For	For	For
8	Elect Daisy Naidoo	Mgmt	For	For	For
9	Elect Anthony M. O'Neill	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Richard Dunne)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Nkateko Mageza)	Mgmt	For	For	For
12	Elect Audit and Risk Committee Member (Daisy	Mgmt	For	For	For

	Naidoo)				
13	Elect Audit and Risk Committee Member (John Vice)	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	General Authority to Issue Shares	Mgmt	For	For	For
16	Authorisation of Legal Formalities	Mgmt	For	For	For
17	Approve Remuneration Policy	Mgmt	For	For	For
18	Approve NEDs' Fees	Mgmt	For	For	For
19	Approve Financial Assistance	Mgmt	For	For	For
20	Authority to Reduce Authorized Share Capital	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For

Anglo American plc

Ticker	Security ID:	Meeting Date	Meeting Status
AAL	CINS G03764134	04/24/2014	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Judy Diamini	Mgmt	For	For	For
4	Elect Mphu Ramatlapeng	Mgmt	For	For	For
5	Elect Jim Rutherford	Mgmt	For	For	For
6	Elect Mark Cutifani	Mgmt	For	For	For
7	Elect Byron E. Grote	Mgmt	For	For	For
8	Elect Sir Philip Hampton	Mgmt	For	For	For
9	Elect Rene Medori	Mgmt	For	For	For
10	Elect Phuthuma F. Nhleko	Mgmt	For	For	For
11	Elect Ray O'Rourke	Mgmt	For	For	For
12	Elect Sir John Parker	Mgmt	For	For	For
13	Elect Anne L. Stevens	Mgmt	For	For	For
14	Elect Jack E. Thompson	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Remuneration Policy (Binding)	Mgmt	For	For	For

18	Remuneration Report (Advisory)	Mgmt	For	For	For
19	Bonus Share Plan 2014	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Anglogold Ashanti Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ANG	CUSIP 035128206	05/14/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Richard Duffy	Mgmt	For	For	For
3	Re-elect Rhidwaan Gasant	Mgmt	For	For	For
4	Re-elect Sipho M. Pityana	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (Nkuhlu)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Kirkwood)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Gasant)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Ruston)	Mgmt	For	Against	Against
9	General Authority to Issue Shares	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Authority to Issue Shares for	Mgmt	For	For	For

	Cash				
12	Approve NEDs' Fees (Board Fees)	Mgmt	For	For	For
13	Approve NEDs' Fees (Board Committee)	Mgmt	For	For	For
14	Amendments to Memorandum	Mgmt	For	For	For
15	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
16	Amendment to the Bonus Share Plan	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For
19	Elect David Hodgson	Mgmt	For	For	For

Aquarius Platinum Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AQP	CINS G0440M128	11/29/2013	Voted

Meeting Type	Country of Trade
Annual	Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sonja E.N. Sebotsa	Mgmt	For	For	For
2	Re-elect Kofi Morna	Mgmt	For	For	For
3	Re-elect Nicholas T. Sibley	Mgmt	For	For	For
4	Re-elect G. Edward Haslam	Mgmt	For	For	For
5	Re-elect David R. Dix	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Approve the Director and Employee Share Grant	Mgmt	For	For	For
9	Equity Grant (CEO Jean Nel)	Mgmt	For	For	For
10	Equity Grant (NED Nicholas Sibley)	Mgmt	For	For	For

11	Equity Grant (NED David Dix)	Mgmt	For	For	For
12	Equity Grant (NED Edward Haslam)	Mgmt	For	For	For
13	Equity Grant (NED Timothy Freshwater)	Mgmt	For	For	For
14	Equity Grant (NED Kofi Morna)	Mgmt	For	For	For
15	Equity Grant (Zwelakhe Mankazana)	Mgmt	For	For	For
16	Equity Grant (Sonja Sebotsa)	Mgmt	For	For	For
17	Appoint Auditor and Authorise Board to Set Fees	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

ArcelorMittal South Africa Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ACL	CINS S05944111	05/27/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Re-elect Davinder Chugh	Mgmt	For	Against	Against
3	Re-elect Gonzalo Urquijo	Mgmt	For	For	For
4	Re-elect Fran du Plessis	Mgmt	For	For	For
5	Elect Nomavuso P. Mnxasana	Mgmt	For	For	For
6	Elect Jacob R.D. Modise	Mgmt	For	For	For
7	Elect Hans-Ludwig Rosenstock	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Murray)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (du Plessis)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Mnxasana)	Mgmt	For	For	For
11	Approve Remuneration	Mgmt	For	For	For

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

	Formalities				

Aspen Pharmacare Holdings Ltd

Ticker	Security ID:	Meeting Date		Meeting Status	
APN	CINS S0754A105	08/16/2013		Voted	
Meeting Type		Country of Trade			
Special		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Conversion of Ordinary Shares (Par Value)	Mgmt	For	For	For
2	Amendments to Memorandum	Mgmt	For	For	For
3	Authorisation of Legal Formalities	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Aspen Pharmacare Holdings Ltd

Ticker	Security ID:	Meeting Date		Meeting Status	
APN	CINS S0754A105	11/08/2013		Voted	
Meeting Type		Country of Trade			
Ordinary		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For

Aspen Pharmacare Holdings Ltd

Ticker	Security ID:	Meeting Date		Meeting Status	
APN	CINS S0754A105	12/03/2013		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	Approve NEDs' Fees	Mgmt	For	For	For
3	Approve Financial Assistance	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Elect Roy Andersen	Mgmt	For	For	For
7	Elect Christopher	Mgmt	For	Against	Against

	Mortimer				
8	Elect Abbas Hussain	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Buchanan)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Andersen)	Mgmt	For	For	For
12	Elect Audit and Risk Committee Member (Zilwa)	Mgmt	For	For	For
13	General Authority to Issue Shares	Mgmt	For	For	For
14	Authority to Issue Share For Cash	Mgmt	For	For	For
15	Approve Remuneration Policy	Mgmt	For	For	For
16	Authorisation of Legal Formalities	Mgmt	For	For	For

Attijariwafa Bank

Ticker	Security ID:	Meeting Date	Meeting Status
ATW	CINS V0378K121	05/30/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Morocco	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Related Party Transactions	Mgmt	For	TNA	N/A
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Ratification of Board and Auditor Acts	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Election of Directors	Mgmt	For	TNA	N/A
8	Resignation of Javier Hidalgo Blazquez	Mgmt	For	TNA	N/A
9	Elect Aldo Olcese Santonja	Mgmt	For	TNA	N/A

10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Authority to Issue Debt Instruments	Mgmt	For	TNA	N/A
12	Ratification of Board Acts Regarding 2013's Increase of Share Capital	Mgmt	For	TNA	N/A
13	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
14	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Aveng Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AEG	CINS S0805F129	11/01/2013	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Angus W.B. Band	Mgmt	For	For	For
2	Elect Rick L. Hogben	Mgmt	For	Against	Against
3	Elect Thoko M. Mokgosi-Mwantembe	Mgmt	For	For	For
4	Elect Nkululeko L. Sowazi	Mgmt	For	For	For
5	Elect Kobus H.J. Verster	Mgmt	For	For	For
6	Elect Audit Committee Member (Rick Hogben)	Mgmt	For	Against	Against
7	Elect Audit Committee Member (Myles Ruck)	Mgmt	For	For	For
8	Elect Audit Committee Member (Peter Ward)	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve Financial Assistance	Mgmt	For	For	For
12	Authorisation of Legal Formalities	Mgmt	For	For	For

AVI Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AVI	CINS S0808A101	10/30/2013	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Adriaan Nuhn	Mgmt	For	For	For
4	Re-elect Abe M. Thebyane	Mgmt	For	For	For
5	Re-elect Barry J.K. Smith	Mgmt	For	For	For
6	Re-elect Neo P Dongwana	Mgmt	For	For	For
7	Elect Michael Koursaris	Mgmt	For	For	For
8	Elect Audit and Risk Committee Chairman (Bosman)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Hersov)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Dongwana)	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
13	Approve NEDs' Fees (Foreign NED)	Mgmt	For	For	For
14	Approve NEDs' Fees (Remuneration, Nomination and Appointment Committee Members)	Mgmt	For	For	For
15	Approve NEDs' Fees (Audit and Risk Committee Members)	Mgmt	For	For	For
16	Approve NEDs' Fees (Social and Ethics Committee Members)	Mgmt	For	For	For
17	Approve NEDs' Fees (Remuneration, Nomination and Appointment Committee Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Audit and Risk Committee Chairman)	Mgmt	For	For	For
19	Approve NEDs' Fees (Social and Ethics Committee	Mgmt	For	For	For

	Chairman)				
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Approve Financial Assistance	Mgmt	For	For	For
22	Approve Remuneration Policy	Mgmt	For	For	For

Banque Centrale Populaire

Ticker	Security ID:	Meeting Date	Meeting Status
BCP	CINS V0985N104	05/23/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Morocco	

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

Banque Marocaine Du Commerce Exterieur

Ticker	Security ID:	Meeting Date	Meeting Status
BCE	CINS V08866143	05/27/2014	Take No Action
Meeting Type		Country of Trade	
Mix		Morocco	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Allocation of Profits	Mgmt	For	TNA	N/A
4	Allocation of Dividends	Mgmt	For	TNA	N/A
5	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A

6	Related Party Transactions	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Elect Michel Lucas	Mgmt	For	TNA	N/A
9	Appointment of Auditor	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Ratification of Board Acts	Mgmt	For	TNA	N/A
12	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
13	Authority to Increase Share Capital	Mgmt	For	TNA	N/A
14	Authority to Issue Shares to Employees	Mgmt	For	TNA	N/A
15	Authority to Define Terms of Capital Increase	Mgmt	For	TNA	N/A
16	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
17	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	05/06/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Mohamed J. Husain	Mgmt	For	For	For
4	Re-elect Peter Matlare	Mgmt	For	Against	Against
5	Re-elect Brand Pretorius	Mgmt	For	For	For
6	Re-elect David Hodnett	Mgmt	For	For	For
7	Elect Mark Merson	Mgmt	For	For	For
8	Elect Audit and Compliance Committee Member (Beggs)	Mgmt	For	For	For
9	Elect Audit and Compliance Committee Member (Munday)	Mgmt	For	For	For
10	Elect Audit and Compliance Committee Member	Mgmt	For	For	For

	(Husain)				
11	General Authority to Issue Shares	Mgmt	For	For	For
12	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve Financial Assistance	Mgmt	For	For	For
16	Amendments to Memorandum	Mgmt	For	For	For

Barloworld Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BAW	CINS S08470189	01/29/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Alexander Landia	Mgmt	For	For	For
3	Re-elect Clive B. Thomson	Mgmt	For	For	For
4	Re-elect Peter J. Bulterman	Mgmt	For	For	For
5	Re-elect Gordon K. Hamilton	Mgmt	For	For	For
6	Re-elect Steven B. Pfeiffer	Mgmt	For	For	For
7	Elect Audit Committee Members (Hamilton)	Mgmt	For	For	For
8	Elect Audit Committee Members (Ngonyama)	Mgmt	For	For	For
9	Elect Audit Committee Members (Ntsaluba)	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
13	Approve NEDs' Fees (Resident	Mgmt	For	For	For

	NEDs)				
14	Approve NEDs' Fees (Non-Resident NEDs)	Mgmt	For	For	For
15	Approve NEDs' Fees (Non-Resident Audit Committee Chairman)	Mgmt	For	For	For
16	Approve NEDs' Fees (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 & Transformation Committee Chairman)	Mgmt	For	For	For
19	Approve NEDs' Fees (Resident Risk & 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 (Board Committee Members other than Audit Committee)	Mgmt	For	For	For
23	Approve NEDs' Fees (Non-Resident Board Committee Members)	Mgmt	For	For	For
24	Approve Financial Assistance	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For

Bourbon Ticker	Security ID:	Meeting Date		Meeting Status	
GBB	CINS F11235136	05/20/2014		Voted	
Meeting Type		Country of Trade			
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Appointment of Alternate Auditor	Mgmt	For	For	For
11	Elect Christian Munier	Mgmt	For	For	For
12	Elect Astrid de Breon	Mgmt	For	For	For
13	Elect Bandouin Monnoyeur	Mgmt	For	For	For
14	Elect Bernhard Schmidt	Mgmt	For	For	For
15	Elect Xiaowei Wang	Mgmt	For	For	For
16	Elect Philippe Salle	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Remuneration of Jacques d'Armand de Chateauvieux, Chairman	Mgmt	For	For	For
19	Remuneration of Christian Lefevre, CEO	Mgmt	For	For	For
20	Remuneration of Laurent Renard and Gael Bodenes, Executives	Mgmt	For	For	For
21	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
22	Authority to Increase	Mgmt	For	For	For

	Capital Through Capitalizations				
23	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Securities Through Private Placement	Mgmt	For	Against	Against
25	Authority to Set the Offering Price of Shares	Mgmt	For	Against	Against
26	Greenshoe	Mgmt	For	Against	Against
27	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
28	Authority to Grant Stock Options	Mgmt	For	For	For
29	Authority to Issue Restricted Shares	Mgmt	For	For	For
30	Authority to Grant Warrants	Mgmt	For	For	For
31	Employee Stock Purchase Plan	Mgmt	For	Against	Against
32	Global Ceiling on Capital Increases	Mgmt	For	For	For
33	Authorization of Legal Formalities	Mgmt	For	For	For

Brait SE

Ticker	Security ID:	Meeting Date	Meeting Status
BAT	CINS L1201E101	07/17/2013	Voted
Meeting Type		Country of Trade	
Annual		Malta	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Phillip J. Moleketi	Mgmt	For	For	For

3	Elect Colin D. Keogh	Mgmt	For	For	For
4	Elect Richard J. Koch	Mgmt	For	For	For
5	Elect Chris S. Seabrooke	Mgmt	For	Against	Against
6	Elect Hermanus R.W. Troskie	Mgmt	For	For	For
7	Elect Christoffel Wiese	Mgmt	For	Against	Against
8	Elect Lawrence Leon Porter	Mgmt	For	For	For
9	Appointment of Auditor	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

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Capital Property Fund

Ticker	Security ID:	Meeting Date	Meeting Status
CPL	CINS S1542R103	06/09/2014	Voted

Meeting Type	Country of Trade
Ordinary	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	REIT Conversion and Interlization	Mgmt	For	For	For

Centamin Plc

Ticker	Security ID:	Meeting Date	Meeting Status
CEY	CINS G2055Q105	05/16/2014	Voted

Meeting Type	Country of Trade
Annual	Jersey

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Elect Josef El-Raghy	Mgmt	For	For	For
4	Elect Trevor Schultz	Mgmt	For	For	For
5	Elect Gordon E. Haslam	Mgmt	For	For	For
6	Elect G. Robert Bowker	Mgmt	For	For	For
7	Elect Mark R. Arnesen	Mgmt	For	For	For
8	Elect Mark Bankes	Mgmt	For	For	For
9	Elect Kevin M. Tomlinson	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set	Mgmt	For	For	For

	Auditor's Fees				
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For

Clicks Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CLS	CINS S17249111	01/30/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Nkaki Matlala	Mgmt	For	For	For
4	Re-elect Martin Rosen	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (Bester)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Jakoet)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Matlala)	Mgmt	For	For	For
8	Approve Remuneration Policy	Mgmt	For	For	For
9	General Authority to Repurchase Shares	Mgmt	For	For	For
10	Sepcific 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	03/04/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Egypt	

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

					Mgmt
1	Report of the Board	Mgmt	For	For	For
2	Report of the Auditor	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	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	Board Committees' Fees	Mgmt	For	Abstain	Against
9	Changes to the Board	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	Abstain	Against
11	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 M25561107	07/01/2013	Take No Action
Meeting Type		Country of Trade	
Annual		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Bonus Share Issuance	Mgmt	For	TNA	N/A
3	Changes to the Board	Mgmt	For	TNA	N/A

Commercial International Bank of Egypt

Ticker	Security ID:	Meeting Date	Meeting Status
COMI	CINS M25561107	07/01/2013	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	Amendment to Articles Regarding Share Capital	Mgmt	For	TNA	N/A
3	Future Amendment of Articles Regarding Share Capital	Mgmt	For	TNA	N/A
4	Authority to Issue Bonds and/or Subordinated Loans	Mgmt	For	TNA	N/A

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

Commercial International Bank of Egypt

Ticker	Security ID:	Meeting Date	Meeting Status
COMI	CINS M25561107	07/15/2013	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	Amendment to Articles Regarding Share Capital	Mgmt	For	TNA	N/A
4	Future Amendment of Articles Regarding Share Capital	Mgmt	For	TNA	N/A
5	Authority to Issue Bonds and/or Subordinated Loans	Mgmt	For	TNA	N/A

Coronation Fund Managers Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CML	CINS S19537109	01/16/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Shams Pather	Mgmt	For	Against	Against
2	Re-elect Alexandra Watson	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	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	Mgmt	For	For	For

	McKenzie)				
8	Approve Financial Assistance	Mgmt	For	For	For
9	Approve NEDs' Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

Discovery Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DSY	CINS S2192Y109	12/03/2013	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Elect Audit and Risk Committee Member (Les Owen)	Mgmt	For	For	For
4	Elect Audit and Risk Committee Member (Sindi Zilwa)	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	For	For
6	Re-elect Peter Cooper	Mgmt	For	For	For
7	Re-elect Jannie J. Durand	Mgmt	For	Against	Against
8	Re-elect Steven B. Epstein	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	Against	Against
10	Authorisation of Legal Formalities	Mgmt	For	For	For
11	General Authority to Issue A Preference Shares	Mgmt	For	For	For
12	General Authority to Issue B Preference Shares	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve Financial	Mgmt	For	For	For

	Assistance				
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Douja Promotion Groupe Addoha SA

Ticker	Security ID:	Meeting Date	Meeting Status
ADH	CINS V3077W107	03/14/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		Morocco	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
3	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
4	Authorization of Legal Formalities	Mgmt	For	TNA	N/A

Douja Promotion Grp Addoha Maroc

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS V3077W107	06/30/2014	Take No Action
Meeting Type		Country of Trade	
Annual		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	Special Auditor Report	Mgmt	For	TNA	N/A
5	Ratification of Board and Auditor Acts	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Ratification of the Co-Option of Jean-Rene Fourtou	Mgmt	For	TNA	N/A
8	Authorization of Legal Formalities	Mgmt	For	TNA	N/A

EFG-Hermes Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status
HRHO	CINS M3047P109	05/17/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

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

2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts	Mgmt	For	TNA	N/A
5	Allocation of Profits	Mgmt	For	TNA	N/A
6	Changes to the Board; Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Election of Directors	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
10	Charitable Donations	Mgmt	For	TNA	N/A
11	Information Regarding New Listing Rules	Mgmt	For	TNA	N/A

EFG-Hermes Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status
HRHO	CINS M3047P109	07/07/2013	Take No Action
Meeting Type		Country of Trade	
Annual		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts	Mgmt	For	TNA	N/A
5	Allocation of Profits	Mgmt	For	TNA	N/A
6	Bonus Share Issuance	Mgmt	For	TNA	N/A
7	Changes to the Board; 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	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

EFG-Hermes Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status
HRHO	CINS M3047P109	07/07/2013	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	Reduction in Share Capital/Cancellation of Shares	Mgmt	For	TNA	N/A

3	Increase in Share Capital	Mgmt	For	TNA	N/A
4	Amendment to Articles Regarding Share Capital	Mgmt	For	TNA	N/A

EFG-Hermes Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status
HRHO	CINS M3047P109	07/25/2013	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	Reduction in Share Capital/Cancellation of Shares	Mgmt	For	TNA	N/A
4	Increase in Share Capital	Mgmt	For	TNA	N/A
5	Amendment to Articles Regarding Share Capital	Mgmt	For	TNA	N/A

Egypt Kuwait Holding Co.

Ticker	Security ID:	Meeting Date	Meeting Status
EKHO	CINS M3400B101	03/31/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

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

Egypt Kuwait Holding Co.

Ticker	Security ID:	Meeting Date	Meeting Status
EKHO	CINS M3400B101	12/30/2013	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/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A
3	Amendments to Articles to Reflect Capital Increase	Mgmt	For	TNA	N/A
4	Authorization of Legal Formalities for Management	Mgmt	For	TNA	N/A
5	Authorization of Legal Formalities for Auditor	Mgmt	For	TNA	N/A

Exxaro Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EXX	CINS S26949107	05/27/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Constatinus Fauconnier	Mgmt	For	For	For
2	Re-elect Nkululeko L. Sowazi	Mgmt	For	Against	Against
3	Re-elect Dalikhaya Zihlangu	Mgmt	For	For	For
4	Elect Audit Committee Member (Fauconnier)	Mgmt	For	For	For
5	Elect Audit Committee Member (Mohring)	Mgmt	For	For	For
6	Elect Audit Committee Member (van Rooyen)	Mgmt	For	For	For

7	Elect Social and Ethics Committee Member (Fauconnier)	Mgmt	For	For	For
8	Elect Social and Ethics Committee Member (Mohring)	Mgmt	For	For	For
9	Elect Social and Ethics Committee Member (Randera)	Mgmt	For	For	For
10	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
18	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

FBN Holdings Plc

Ticker	Security ID:	Meeting Date	Meeting Status
FBNH	CINS V342A5109	05/22/2014	Voted
Meeting Type		Country of Trade	
Annual		Nigeria	

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

	Auditor's Fees				
8	Election of Statutory Audit Committee Members	Mgmt	For	For	For

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First Quantum Minerals Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
FM	CINS 335934105	05/21/2014	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	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	For	For
6	Elect Peter St. George	Mgmt	For	For	For
7	Elect Andrew B. Adams	Mgmt	For	For	For
8	Elect Michael P. Martineau	Mgmt	For	For	For
9	Elect Paul Brunner	Mgmt	For	For	For
10	Elect Michael Hanley	Mgmt	For	For	For
11	Elect Robert J. Harding	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

FirstRand Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FSR	CINS S5202Z131	05/21/2014	Voted
Meeting Type		Country of Trade	
Ordinary		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to the FRBET Deed	Mgmt	For	For	For
2	Amendment to the	Mgmt	For	For	For

	FRBNEDT Deed				
3	Authorisation of Legal Formalities	Mgmt	For	For	For

FirstRand Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FSR	CINS S5202Z131	12/03/2013	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Paul K. Harris	Mgmt	For	Against	Against
2	Re-elect Roger W. Jardine	Mgmt	For	For	For
3	Re-elect Ethel G. Matenge-Sebesho	Mgmt	For	For	For
4	Re-elect Amanda T. Nzimande	Mgmt	For	Against	Against
5	Re-elect Vivian W. Bartlett	Mgmt	For	Against	Against
6	Re-elect Jurie J.H. Bester	Mgmt	For	For	For
7	Elect Jan J. Durand	Mgmt	For	Against	Against
8	Elect Grant G. Gelink	Mgmt	For	For	For
9	Elect Peter Cooper	Mgmt	For	For	For
10	Appointment of Deloitte and Touche	Mgmt	For	For	For
11	Appointment of PricewaterhouseCoopers	Mgmt	For	For	For
12	Remuneration Report	Mgmt	For	For	For
13	General Authority to Issue Shares	Mgmt	For	For	For
14	Authority to Issue Shares for Cash	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Approve Financial Assistance (Prescribed Officers)	Mgmt	For	For	For

17	Approve Financial Assistance (Related and Inter-related companies)	Mgmt	For	For	For
18	Approve NEDs' Fees	Mgmt	For	For	For
19	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	05/09/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	Abstain	Against
2	Re-elect Kofi Ansah	Mgmt	For	For	For
3	Re-elect Nicholas J. Holland	Mgmt	For	For	For
4	Re-elect Paul A. Schmidt	Mgmt	For	For	For
5	Elect Audit Committee Member (Wilson)	Mgmt	For	Against	Against
6	Elect Audit Committee Member (Menell)	Mgmt	For	For	For
7	Elect Audit Committee Member (Ncube)	Mgmt	For	For	For
8	General Authority to Issue Shares	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve Financial Assistance	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For

Golden Agri-Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
E5H	CINS V39076134	04/25/2014	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 Frankie (Djafar) Widjaja	Mgmt	For	Against	Against
5	Elect LEW Syn Pau	Mgmt	For	For	For
6	Elect Jacques Desire Laval Elliah	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	Against	Against

Growthpoint Properties Limited

Ticker	Security ID:	Meeting Date	Meeting Status
GRT	CINS S3373C239	10/10/2013	Voted
Meeting Type		Country of Trade	
Ordinary		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Specific Authority to Repurchase Shares (Unipalm)	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Specific Authority to Repurchase Shares (Phatsima)	Mgmt	For	For	For
4	Authorisation of Legal Formalities	Mgmt	For	For	For

Growthpoint Properties Limited

Ticker	Security ID:	Meeting Date	Meeting Status
GRT	CINS S3373C239	11/12/2013	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Patrick Mngconkola	Mgmt	For	For	For
3	Elect Gerald Volkel	Mgmt	For	For	For
4	Re-elect Peter H. Fechter	Mgmt	For	For	For
5	Re-elect Lynette A. Finlay	Mgmt	For	For	For
6	Re-elect Nompumelelo B. P. Nkabinde	Mgmt	For	For	For
7	Elect Audit Committee Member (Lynette Finlay)	Mgmt	For	For	For
8	Elect Audit Committee Member (Peter Fechter)	Mgmt	For	For	For
9	Elect Audit Committee Member (John Hayward)	Mgmt	For	For	For
10	Elect Audit Committee Member (Colin Steyn)	Mgmt	For	For	For
11	Appointment of Auditor	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 Pursuant to Dividend Reinvestment	Mgmt	For	For	For
15	Authority to Issue Shares for Cash	Mgmt	For	For	For
16	Social, Ethics and Transformation Committee Report	Mgmt	For	For	For
17	Approve NEDs' Fees	Mgmt	For	For	For
18	Approve Financial	Mgmt	For	For	For

	Assistance				
19	Authority to Repurchase Shares	Mgmt	For	For	For

Guaranty Trust Bank plc

Ticker	Security ID:	Meeting Date	Meeting Status
GRTB	CINS V41619103	04/14/2014	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	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Members of the Audit Committee	Mgmt	For	For	For

Harmony Gold Mining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HAR	CUSIP 413216300	12/05/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Joaquim Chissano	Mgmt	For	Against	Against
2	Re-elect Cathie Markus	Mgmt	For	For	For
3	Re-elect Andre Wilkens	Mgmt	For	Against	Against
4	Elect Karabo Nondumo	Mgmt	For	For	For
5	Elect Vishnu Pillay	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (John Wetton)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Fikile De Buck)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Simo Lushaba)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Modise Motloba)	Mgmt	For	For	For

10	Elect Audit and Risk Committee Member (Karabo Nondumo)	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Amendment to Memorandum	Mgmt	For	For	For

Iamgold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
IMG	CUSIP 450913108	05/07/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John E. Caldwell	Mgmt	For	For	For
1.2	Elect Donald K. Charter	Mgmt	For	For	For
1.3	Elect W. Robert Dengler	Mgmt	For	For	For
1.4	Elect Guy G. Dufresne	Mgmt	For	For	For
1.5	Elect Richard J. Hall	Mgmt	For	For	For
1.6	Elect Stephen J.J. Letwin	Mgmt	For	For	For
1.7	Elect Mahendra Naik	Mgmt	For	For	For
1.8	Elect William D. Pugliese	Mgmt	For	For	For
1.9	Elect John T. Shaw	Mgmt	For	For	For
1.10	Elect Timothy R. Snider	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to Share Incentive Plan	Mgmt	For	For	For

Impala Platinum Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IMP	CINS S37840113	10/23/2013	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

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

1	Appointment of Auditor	Mgmt	For	Against	Against
2	Election of Audit Committee Member (Cameron)	Mgmt	For	Against	Against
3	Election of Audit Committee Member (Maule)	Mgmt	For	For	For
4	Election of Audit Committee Member (Mokgatlha)	Mgmt	For	For	For
5	Election of Audit Committee Member (Ngonyama)	Mgmt	For	For	For
6	Approve Remuneration Policy	Mgmt	For	For	For
7	Re-elect Hugh C. Cameron	Mgmt	For	Against	Against
8	Elect Peter Davey	Mgmt	For	For	For
9	Re-elect Mandla Gantsho	Mgmt	For	For	For
10	Elect Albertinah Kekana	Mgmt	For	For	For
11	Elect Alastair Macfarlane	Mgmt	For	For	For
12	Re-elect Thabo Mokgatlha	Mgmt	For	For	For
13	Elect Brett Nagle	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

Imperial Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IPL	CINS S38127122	10/21/2013	Voted

Meeting Type	Country of Trade
Ordinary	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	Amendment to Memorandum	Mgmt	For	For	For
3	Authorisation of Legal Formalities	Mgmt	For	For	For

Imperial Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IPL	CINS S38127122	11/07/2013	Voted

Meeting Type	Country of Trade

Annual Issue No.	Description	South Africa 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	Election of Audit Committee Member (Michael Leeming)	Mgmt	For	For	For
4	Election of Audit Committee Member (Phumzile Langeni)	Mgmt	For	For	For
5	Election of Audit Committee Member (Roderick Sparks)	Mgmt	For	For	For
6	Election of Audit Committee Member (Younaid Waja)	Mgmt	For	For	For
7	Re-elect Osman S. Arbee	Mgmt	For	For	For
8	Re-elect Hubert R. Brody	Mgmt	For	For	For
9	Re-elect Manuel P. de Canha	Mgmt	For	Against	Against
10	Re-elect Recht L. Hiemstra	Mgmt	For	For	For
11	Re-elect Gerhard Riemann	Mgmt	For	Against	Against
12	Re-elect Marius Swanepoel	Mgmt	For	Against	Against
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
15	Approve NEDs' Fees (Deputy Chairman)	Mgmt	For	For	For
16	Approve NEDs' Fees (Board Member)	Mgmt	For	For	For
17	Approve NEDs' Fees (Assets and Liabilities Committee Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Assets and Liabilities Committee Member)	Mgmt	For	For	For

19	Approve NEDs' Fees (Audit Committee Chairman)	Mgmt	For	For	For
20	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Risk Committee Chairman)	Mgmt	For	For	For
22	Approve NEDs' Fees (Risk Committee Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Remuneration and Nomination Committee Chairman)	Mgmt	For	For	For
24	Approve NEDs' Fees (Remuneration and Nomination Committee Member)	Mgmt	For	For	For
25	Approve NEDs' Fees (Social, Ethics and Sustainability Committee Chairman)	Mgmt	For	For	For
26	Approve NEDs' Fees (Social, Ethics and Sustainability Committee Member)	Mgmt	For	For	For
27	Authority to Repurchase Shares	Mgmt	For	For	For
28	General Authority to Issue Shares	Mgmt	For	For	For
29	Authority to issue shares for cash	Mgmt	For	For	For
30	General Authority to Issue Preference Shares	Mgmt	For	For	For
31	Approve Financial Assistance	Mgmt	For	For	For

Investec Limited			
Ticker	Security ID:	Meeting Date	Meeting Status
INL	CINS S39081138	07/09/2013	Voted
Meeting Type		Country of Trade	

Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Divestiture/Spin-off	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Approve Financial Assistance	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

Investec Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
INL	CINS G49188116	07/09/2013		Voted	
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Cancel Authorised Capital	Mgmt	For	For	For
2	Amendments to Memorandum (Cancellation of Shares)	Mgmt	For	For	For
3	Authority to Increase Authorised Capital	Mgmt	For	For	For
4	Amendment to Memorandum (Creation of Shares)	Mgmt	For	For	For
5	Amendments to Memorandum (Terms and Conditions of Shares)	Mgmt	For	For	For
6	Authority to Issue Preference Shares	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Investec Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
INL	CINS S39081138	07/09/2013		Voted	
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Cancel Authorised Capital	Mgmt	For	For	For

2	Amendments to Memorandum (Cancellation of Shares)	Mgmt	For	For	For
3	Authority to Increase Authorised Capital	Mgmt	For	For	For
4	Amendment to Memorandum (Creation of Shares)	Mgmt	For	For	For
5	Amendments to Memorandum (Terms and Conditions of Shares)	Mgmt	For	For	For
6	Authority to Issue Preference Shares	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Investec plc

Ticker	Security ID:	Meeting Date	Meeting Status
INVP	CINS G49188116	07/09/2013	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Divestiture/Spin-off	Mgmt	For	For	For
2	Approve Financial Assistance	Mgmt	For	For	For

Investec plc

Ticker	Security ID:	Meeting Date	Meeting Status
INVP	CINS G49188116	08/08/2013	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect George F.O. Alford	Mgmt	For	For	For
2	Re-elect Glynn R. Burger	Mgmt	For	For	For
3	Re-elect Cheryl A. Carolus	Mgmt	For	For	For
4	Re-elect Perry K.O. Crosthwaite	Mgmt	For	For	For
5	Re-elect Olivia C. Dickson	Mgmt	For	For	For
6	Re-elect Hendrik du Toit	Mgmt	For	For	For

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

29	General Authority to Issue Non-Participating Preference Shares (Investec Limited)	Mgmt	For	Against	Against
30	General Authority to Issue Special Convertible Shares (Investec Limited)	Mgmt	For	For	For
31	Authority to Issue Ordinary Shares for Cash (Investec Limited)	Mgmt	For	For	For
32	Authority to Repurchase Shares (Investec Limited)	Mgmt	For	For	For
33	Approve Financial Assistance (Investec Limited)	Mgmt	For	For	For
34	Approve NEDs' Fees (Investec Limited)	Mgmt	For	For	For
35	Amendments to Memorandum of Incorporation (Investec Limited)	Mgmt	For	For	For
36	Amendments to Memorandum of Incorporation (Investec Limited)	Mgmt	For	For	For
37	Amendments to Memorandum of Incorporation (Investec Limited)	Mgmt	For	For	For
38	Increase in Authorised Share Capital (Investec Limited)	Mgmt	For	For	For
39	Amendments to Memorandum of Incorporation Annex (Investec Limited)	Mgmt	For	For	For
40	Amendments to Memorandum of Incorporation	Mgmt	For	For	For

	(Investec Limited)				
41	General Authority to Issue New Preference Shares (Investec Limited)	Mgmt	For	Against	Against
42	Accounts and Reports	Mgmt	For	For	For
43	Allocation of Interim Dividend	Mgmt	For	For	For
44	Allocation of Final Dividend	Mgmt	For	For	For
45	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
46	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
47	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
48	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
49	Authority to Repurchase Preference Shares	Mgmt	For	For	For
50	Amendments to Articles of Association	Mgmt	For	For	For
51	Authorisation of Political Donations	Mgmt	For	For	For
52	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
53	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Investec plc

Ticker	Security ID:	Meeting Date	Meeting Status
INVP	CINS S39081138	08/08/2013	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect George F.O. Alford	Mgmt	For	For	For
2	Re-elect Glynn R. Burger	Mgmt	For	For	For
3	Re-elect Cheryl A. Carolus	Mgmt	For	For	For

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

	(Investec Limited)				
28	General Authority to Issue Preference Shares (Investec Limited)	Mgmt	For	Against	Against
29	General Authority to Issue Non-Participating Preference Shares (Investec Limited)	Mgmt	For	Against	Against
30	General Authority to Issue Special Convertible Shares (Investec Limited)	Mgmt	For	For	For
31	Authority to Issue Ordinary Shares for Cash (Investec Limited)	Mgmt	For	For	For
32	Authority to Repurchase Shares (Investec Limited)	Mgmt	For	For	For
33	Approve Financial Assistance (Investec Limited)	Mgmt	For	For	For
34	Approve NEDs' Fees (Investec Limited)	Mgmt	For	For	For
35	Amendments to Memorandum of Incorporation (Investec Limited)	Mgmt	For	For	For
36	Amendments to Memorandum of Incorporation (Investec Limited)	Mgmt	For	For	For
37	Amendments to Memorandum of Incorporation (Investec Limited)	Mgmt	For	For	For
38	Increase in Authorised Share Capital (Investec Limited)	Mgmt	For	For	For
39	Amendments to	Mgmt	For	For	For

	Memorandum of Incorporation Annex (Investec Limited)				
40	Amendments to Memorandum of Incorporation (Investec Limited)	Mgmt	For	For	For
41	General Authority to Issue New Preference Shares (Investec Limited)	Mgmt	For	Against	Against
42	Accounts and Reports	Mgmt	For	For	For
43	Allocation of Interim Dividend	Mgmt	For	For	For
44	Allocation of Final Dividend	Mgmt	For	For	For
45	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
46	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
47	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
48	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
49	Authority to Repurchase Preference Shares	Mgmt	For	For	For
50	Amendments to Articles of Association	Mgmt	For	For	For
51	Authorisation of Political Donations	Mgmt	For	For	For

Investec plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
INVP	CINS G49188116	08/08/2013		Voted	
Meeting Type		Country of Trade			
Ordinary		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Executive Incentive Plan	Mgmt	For	For	For

Investec plc

Ticker	Security ID:	Meeting Date	Meeting Status
INVP	CINS S39081138	08/08/2013	Voted
Meeting Type		Country of Trade	
Ordinary		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Executive Incentive Plan	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

JD Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
JDG	CINS S40920118	05/27/2014	Voted
Meeting Type		Country of Trade	
Other		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Issue Shares (Share Rights Offer)	Mgmt	For	For	For

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JD Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
JDG	CINS S40920118	11/20/2013	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Peter Griffiths	Mgmt	For	For	For
5	Elect Jan van der Merwe	Mgmt	For	For	For
6	Re-elect Nerina Bodasing	Mgmt	For	For	For
7	Elect Andries B. la Grange	Mgmt	For	For	For
8	Elect Stephanus H. Muller	Mgmt	For	For	For
9	Elect Audit Committee Member (Matlwa)	Mgmt	For	For	For
10	Elect Audit Committee Member (Muller)	Mgmt	For	For	For
11	Elect Audit Committee	Mgmt	For	For	For

	Member (Schindehutte)				
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Approve Long Term Incentive Scheme	Mgmt	For	For	For
14	General Authority to Issue Shares (LTIS)	Mgmt	For	For	For
15	General Authority to Issue Shares	Mgmt	For	For	For
16	Authority to Distribute Share Capital and Reserves	Mgmt	For	For	For
17	General Authority to Issue Convertible Instruments	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 Executive Directors' Fees	Mgmt	For	For	For
21	Approve Financial Assistance	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Kenmare Resources Plc

Ticker	Security ID:	Meeting Date	Meeting Status
KMR	CINS G52332106	05/28/2014	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 (Non-UK Issuer--Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Non-UK Issuer--Advisory)	Mgmt	For	For	For
4	Elect Sofia Bianchi	Mgmt	For	For	For

5	Elect Michael Carvill	Mgmt	For	For	For
6	Elect Terence Fitzpatrick	Mgmt	For	For	For
7	Elect Elizabeth Headon	Mgmt	For	For	For
8	Elect Justin Loasby	Mgmt	For	For	For
9	Elect Anthony C. Lowrie	Mgmt	For	For	For
10	Elect Tony McCluskey	Mgmt	For	For	For
11	Elect Steven McTiernan	Mgmt	For	For	For
12	Elect Gabriel Smith	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
15	Kenmare Incentive Plan ("KIP")	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Granting of Initial KIP Awards	Mgmt	For	For	For
18	Authority to Increase Authorised Capital	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Kosmos Energy Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
KOS	CUSIP G5315B107	06/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew G. Inglis	Mgmt	For	For	For
1.2	Elect Brian F. Maxted	Mgmt	For	For	For
1.3	Elect Sir Richard B. Dearlove	Mgmt	For	For	For
1.4	Elect David I. Foley	Mgmt	For	For	For
1.5	Elect David B. Krieger	Mgmt	For	For	For
1.6	Elect Joseph P. Landy	Mgmt	For	For	For
1.7	Elect Prakash A. Melwani	Mgmt	For	For	For

1.8	Elect Abebayo O. Ogunlesi	Mgmt	For	For	For
1.9	Elect Lars H. Thunell	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

Kumba Iron Ore Limited

Ticker	Security ID:	Meeting Date	Meeting Status
KIO	CINS S4341C103	05/09/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Tony O'Neill	Mgmt	For	For	For
3	Re-elect Gert Gouws	Mgmt	For	For	For
4	Re-elect Khanyisile T. Kweyama	Mgmt	For	Against	Against
5	Re-elect Litha Nyhonyha	Mgmt	For	For	For
6	Elect Audit Committee Member (Bassa)	Mgmt	For	For	For
7	Elect Audit Committee Member (Morgan)	Mgmt	For	For	For
8	Elect Audit Committee Member (Mokgatle)	Mgmt	For	For	For
9	Elect Audit Committee Member (Nyhonyha)	Mgmt	For	For	For
10	Elect Social and Ethics Committee Member (Mokgatle)	Mgmt	For	For	For
11	Elect Social and Ethics Committee Member (Morgan)	Mgmt	For	For	For
12	Elect Social and Ethics Committee Member (Sonjica)	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For
14	General Authority to Issue	Mgmt	For	For	For

	Shares				
15	Authority to Issue Shares for Cash	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
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Liberty Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
LBH	CINS S44440121	05/23/2014	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Saki J. Macozoma	Mgmt	For	For	For
3	Re-elect James H. Sutcliffe	Mgmt	For	For	For
4	Re-elect Swazi Tshabalala	Mgmt	For	For	For
5	Elect Susan (Santie) L. Botha	Mgmt	For	Against	Against
6	Re-elect Sim Tshabalala	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	General Authority to Issue Shares	Mgmt	For	For	For
9	General Authority to Issue Preference Shares	Mgmt	For	Against	Against
10	Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Elect Audit and Actuarial Committee Member (Ross)	Mgmt	For	Against	Against

12	Elect Audit and Actuarial Committee Member (Band)	Mgmt	For	For	For
13	Elect Audit and Actuarial Committee Member (Cunningham)	Mgmt	For	For	For
14	Elect Audit and Actuarial Committee Member (Moyo)	Mgmt	For	For	For
15	Elect Audit and Actuarial Committee Member (Sutcliffe)	Mgmt	For	For	For
16	Approve Remuneration Policy	Mgmt	For	For	For
17	Authority to Issues Shares Pursuant to Share Incentive Scheme	Mgmt	For	For	For
18	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
19	Approve NEDs' Fees (Lead Independent Director)	Mgmt	For	For	For
20	Approve NEDs' Fees (Board Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (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 Actuarial Committee)	Mgmt	For	For	For
24	Approve NEDs' Fees (Member of Audit and Actuarial Committee)	Mgmt	For	For	For
25	Approve NEDs' Fees (Chairman of Risk Committee)	Mgmt	For	For	For

26	Approve NEDs' Fees (Member of Risk Committee)	Mgmt	For	For	For
27	Approve NEDs' Fees (Chairman of Remuneration Committee)	Mgmt	For	For	For
28	Approve NEDs' Fees (Member of Remuneration Committee)	Mgmt	For	For	For
29	Approve NEDs' Fees (Chairman of Social, Ethics and Transformation Committee)	Mgmt	For	For	For
30	Approve NEDs' Fees (Member of Social, Ethics and Transformation Committee)	Mgmt	For	For	For
31	Approve NEDs' Fees (Member of Directors' Affairs Committee)	Mgmt	For	For	For
32	Approve NEDs' Fees (Chairman of STANLIB Limited Board)	Mgmt	For	For	For
33	Approve NEDs' Fees (Member of STANLIB Limited Board)	Mgmt	For	For	For
34	Approve NEDs' Fees (Fee per Ad Hoc Board or Committee Meeting)	Mgmt	For	For	For
35	Approve NEDs' Fees (Fee per Ad Hoc Board Committee Meeting)	Mgmt	For	For	For
36	Approve NEDs' Fees (Fee for all Ad Hoc Work on an Hourly Basis - Chairman)	Mgmt	For	For	For

37	Approve NEDs' Fees (Fee for all Ad Hoc Work on an Hourly Basis - Member)	Mgmt	For	For	For
38	Approve Financial Assistance	Mgmt	For	For	For
39	Authority to Repurchase Shares	Mgmt	For	For	For
40	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Life Healthcare Group Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
LHC	CINS S4682C100	01/30/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Francine-Ann du Plessis	Mgmt	For	For	For
3	Re-elect Joel K. Netshitenzhe	Mgmt	For	For	For
4	Elect Marian Jacobs	Mgmt	For	For	For
5	Elect Royden T. Vice	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Audit Committee Member (Peter Golesworthy)	Mgmt	For	For	For
8	Elect Audit Committee Member (Francine-Ann du Plessis)	Mgmt	For	For	For
9	Elect Audit Committee Member (Louisa Mojela)	Mgmt	For	For	For
10	Elect Audit Committee Member (Royden Vice)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	General Authority to Issue Shares	Mgmt	For	Against	Against

14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Approve Financial Assistance	Mgmt	For	For	For
18	Adopt New Memorandum of Incorporation	Mgmt	For	For	For

Lonmin plc

Ticker	Security ID:	Meeting Date	Meeting Status
LMI	CINS G56350112	01/30/2014	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Elect Roger Phillimore	Mgmt	For	For	For
7	Elect Len Konar	Mgmt	For	Against	Against
8	Elect Jonathan Leslie	Mgmt	For	For	For
9	Elect Simon Scott	Mgmt	For	For	For
10	Elect Karen de Segundo	Mgmt	For	For	For
11	Elect James H. Sutcliffe	Mgmt	For	For	For
12	Elect Brian Richard Beamish	Mgmt	For	For	For
13	Elect Ben Magara	Mgmt	For	For	For
14	Elect Phuti Mahanyele	Mgmt	For	For	For
15	Elect Gary Nagle	Mgmt	For	For	For
16	Elect Paul Smith	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
22	Long-Term Incentive Plan	Mgmt	For	For	For

Renewal

Maroc Telecom SA (Itissalat Al-Maghrib)

Ticker	Security ID:	Meeting Date	Meeting Status
IAM	CINS V5721T117	04/22/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		Morocco	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Consolidated Accounts and Reports	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	Ratification of the Co-option of Mohamed Boussaid to the Supervisory Board	Mgmt	For	TNA	N/A
7	Ratification of the Co-Option of Mohamed Hassad to the Supervisory Board	Mgmt	For	TNA	N/A
8	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
9	Appointment of Auditor	Mgmt	For	TNA	N/A
10	Authorization of Legal Formalities	Mgmt	For	TNA	N/A

Massmart Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MSM	CINS S4799N122	05/30/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect David Cheesewright	Mgmt	For	For	For
2	Elect Kuseni D. Dlamini	Mgmt	For	For	For
3	Re-elect Nolulamo Gwagwa	Mgmt	For	For	For

4	Re-elect Guy R.C. Hayward	Mgmt	For	For	For
5	Re-elect Chris S. Seabrooke	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Audit Committee Member (Seabrooke)	Mgmt	For	Against	Against
8	Elect Audit Committee Member (Gwagwa)	Mgmt	For	For	For
9	Elect Audit Committee Member (Langeni)	Mgmt	For	Against	Against
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 NEDs' Fees (Chairman)	Mgmt	For	For	For
14	Approve NEDs' Fees (Deputy Chairman)	Mgmt	For	For	For
15	Approve NEDs' Fees (Directors)	Mgmt	For	For	For
16	Approve NEDs' Fees (Committee Chairmen)	Mgmt	For	For	For
17	Approve NEDs' Fees (Committee Members)	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Maurel & Prom

Ticker	Security ID:	Meeting Date	Meeting Status
MAU	CINS F60858101	06/12/2014	Voted
Meeting Type		Country of Trade	
Mix		France	

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

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Ratification of Board Acts	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Losses/Dividends	Mgmt	For	For	For
7	Related Party Transactions (Panther Eureka Srl)	Mgmt	For	For	For
8	Related Party Transactions (MPI SA)	Mgmt	For	For	For
9	Related Party Transactions (Credit Agreement)	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Remuneration of Jean-Francois Henin, Chairman and CEO	Mgmt	For	For	For
12	Elect Xavier Blandin	Mgmt	For	For	For
13	Elect Nathalie Delapalme	Mgmt	For	For	For
14	Elect Roman Gozalo	Mgmt	For	For	For
15	Appointment of Auditor (International Audit Company)	Mgmt	For	For	For
16	Appointment of Auditor (KPMG)	Mgmt	For	For	For
17	Appointment of Alternate Auditor (Fabienne Hontarrede)	Mgmt	For	For	For
18	Appointment of Alternate Auditor (Salustro Reydel)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	Against	Against
20	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights	Mgmt	For	Against	Against

21	Authority to Issue Shares and Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Issue Shares and Convertible Securities w/o Preemptive Rights Through Private Placement	Mgmt	For	Against	Against
23	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
24	Greenshoe	Mgmt	For	Against	Against
25	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
26	Authority to Increase Capital in Consideration for Constributions in Kind	Mgmt	For	Against	Against
27	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
28	Authority to Issue Debt Instruments	Mgmt	For	For	For
29	Approval of Programme to Issue Preference Shares and Amendments to Relevant Articles	Mgmt	For	For	For
30	Authority to Issue Preference Shares	Mgmt	For	For	For
31	Employee Stock Purchase Plan	Mgmt	For	For	For
32	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
33	Amendment to Warrant Terms	Mgmt	For	For	For
34	Authorization of Legal Formalities	Mgmt	For	For	For

Mediclinic International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MDC	CINS S48510127	07/25/2013	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Elect Alan Grieve	Mgmt	For	For	For
4	Elect Nandi Mandela	Mgmt	For	For	For
5	Elect Trevor Petersen	Mgmt	For	For	For
6	Elect Pieter Uys	Mgmt	For	For	For
7	Re-elect D.K. Smith	Mgmt	For	For	For
8	Re-elect Robert Leu	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (D.K. Smith)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Grieve)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Petersen)	Mgmt	For	For	For
12	Elect Audit and Risk Committee Member (Raath)	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	Against	Against
14	General Authority to Issue Shares	Mgmt	For	For	For
15	Authority to Issue Shares for Cash	Mgmt	For	For	For
16	Ratify NEDs' Fees	Mgmt	For	For	For
17	Approve Increase in NEDs' Fees	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Approve Financial Assistance	Mgmt	For	For	For

MMI Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MMI	CINS S5143R107	11/27/2013	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ngao Motsei	Mgmt	For	For	For
2	Re-elect Johan P. Burger	Mgmt	For	Against	Against
3	Re-elect Syd Muller	Mgmt	For	For	For
4	Re-elect Johan van Reenen	Mgmt	For	For	For
5	Re-elect Jabu Moleketi	Mgmt	For	For	For
6	Re-elect Mary Vilakazi	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Audit Committee Member (Frans Truter)	Mgmt	For	For	For
9	Elect Audit Committee Member (Syd Muller)	Mgmt	For	For	For
10	Elect Audit Committee Member (Mary Vilakazi)	Mgmt	For	For	For
11	Elect Audit Committee Member (Fatima Jakoet)	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
15	Approve NEDs' Fees (Deputy chairman)	Mgmt	For	For	For
16	Approve NEDs' Fees (Director)	Mgmt	For	For	For
17	Approve NEDs' Fees (Audit Committee Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For
19	Approve NEDs' Fees (Actuarial Committee Chairman)	Mgmt	For	For	For
20	Approve NEDs' Fees (Actuarial Committee Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Remuneration	Mgmt	For	For	For

	Committee Chairman)				
22	Approve NEDs' Fees (Remuneration Committee Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Risk & Compliance Committee Chairman)	Mgmt	For	For	For
24	Approve NEDs' Fees (Risk & Compliance Committee Member)	Mgmt	For	For	For
25	Approve NEDs' Fees (Balance Sheet Management Committee Chairman)	Mgmt	For	For	For
26	Approve NEDs' Fees (Balance Sheet Management Committee Member)	Mgmt	For	For	For
27	Approve NEDs' Fees (Social, Ethics & Transformation Committee Chairman)	Mgmt	For	For	For
28	Approve NEDs' Fees (Social, Ethics & Transformation Committee Member)	Mgmt	For	For	For
29	Approve NEDs' Fees (Nomination Committee Chairman)	Mgmt	For	For	For
30	Approve NEDs' Fees (Nomination Committee Member)	Mgmt	For	For	For
31	Approve NEDs' Fees (Fair Practices Committee Chairman)	Mgmt	For	For	For
32	Approve NEDs' Fees (Fair Practices Committee Member)	Mgmt	For	For	For
33	Approve NEDs' Fees (Ad Hoc Committees)	Mgmt	For	For	For

34	Approve NEDs' Fees (Divisional Audit Panel Chairman)	Mgmt	For	For	For
35	Approve NEDs' Fees (Divisional Audit Panel Member)	Mgmt	For	For	For
36	Approve Financial Assistance	Mgmt	For	For	For
37	Authority to Repurchase Shares	Mgmt	For	For	For

Mondi plc

Ticker	Security ID:	Meeting Date	Meeting Status
MNDI	CINS S5274K111	05/14/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Fred Phaswana	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 Imogen Mkhize	Mgmt	For	For	For
7	Elect John E. Nicholas	Mgmt	For	For	For
8	Elect Peter Oswald	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Accounts and Reports (Mondi Ltd)	Mgmt	For	For	For
16	Remuneration Report (Mondi Ltd)	Mgmt	For	For	For
17	Approve NEDs' Fees (Mondi Ltd)	Mgmt	For	For	For

18	Allocation of Profits/Dividends (Mondi Ltd)	Mgmt	For	For	For
19	Appointment of Auditor (Mondi Ltd)	Mgmt	For	For	For
20	Authority to Set Auditor's Fees (Mondi Ltd)	Mgmt	For	For	For
21	Approve Financial Assistance (Mondi Ltd)	Mgmt	For	For	For
22	General Authority to Issue Shares (Mondi Ltd)	Mgmt	For	For	For
23	General Authority to Issue Special Converting Shares (Mondi Ltd)	Mgmt	For	For	For
24	Authority to Issue Shares w/o Preemptive Rights (Mondi Ltd)	Mgmt	For	For	For
25	Authority to Repurchase Shares (Mondi Ltd)	Mgmt	For	For	For
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
27	Accounts and Reports (Mondi plc)	Mgmt	For	For	For
28	Remuneration Report (Binding)	Mgmt	For	For	For
29	Remuneration Report (Advisory)	Mgmt	For	For	For
30	Allocation of Profits/Dividends (Mondi plc)	Mgmt	For	For	For
31	Appointment of Auditor (Mondi plc)	Mgmt	For	For	For
32	Authority to Set Auditor's Fees (Mondi plc)	Mgmt	For	For	For
33	Authority to Issue	Mgmt	For	For	For

	Shares w/ Preemptive Rights (Mondi plc)				
34	Authority to Issue Shares w/o Preemptive Rights (Mondi plc)	Mgmt	For	For	For
35	Authority to Repurchase Shares (Mondi plc)	Mgmt	For	For	For

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Mr. Price Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MPC	CINS S5256M101	08/21/2013	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Keith Getz	Mgmt	For	Against	Against
3	Re-elect Bobby Johnston	Mgmt	For	For	For
4	Re-elect Myles J.D. Ruck	Mgmt	For	For	For
5	Re-elect Moses Tembe	Mgmt	For	For	For
6	Re-elect Neill Abrams (Alternate Director)	Mgmt	For	For	For
7	Re-elect Tracey Chiappini-Young (Alternate Director)	Mgmt	For	For	For
8	Re-elect Steve Ellis (Alternate Director)	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Audit and Compliance Committee Member (Bobby Johnston)	Mgmt	For	For	For
11	Elect Audit and Compliance Committee Member (Daisy Naidoo)	Mgmt	For	For	For
12	Elect Audit and Compliance Committee Member (Myles Ruck)	Mgmt	For	For	For
13	Elect Audit and Compliance Committee Member (John Swain)	Mgmt	For	For	For

14	Approve Remuneration Policy	Mgmt	For	For	For
15	Report of the Social, Ethics, Transformation and Sustainability Committee	Mgmt	For	For	For
16	Authorisation of Legal Formalities	Mgmt	For	For	For
17	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Honorary Chairman)	Mgmt	For	For	For
19	Approve NEDs' Fees (Lead Director)	Mgmt	For	For	For
20	Approve NEDs' Fees (NED)	Mgmt	For	For	For
21	Approve NEDs' Fees (Audit and Compliance Committee Chairman)	Mgmt	For	For	For
22	Approve NEDs' Fees (Audit and Compliance Committee Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Risk Committee Member)	Mgmt	For	For	For
24	Approve NEDs' Fees (Remuneration and Nomination Committee Chairman)	Mgmt	For	For	For
25	Approve NEDs' Fees (Remuneration and Nomination Committee Member)	Mgmt	For	For	For
26	Approve NEDs' Fees (Social, Ethics, Transformation and Sustainability Committee Chairman)	Mgmt	For	For	For
27	Approve NEDs' Fees (Social, Ethics, Transformation and Sustainability Committee Member)	Mgmt	For	For	For

28	Authority to Repurchase Shares	Mgmt	For	For	For
29	Approve Financial Assistance	Mgmt	For	For	For
30	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	05/27/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Koosum Kalyan	Mgmt	For	For	For
2	Re-elect Johnson Njeke	Mgmt	For	Against	Against
3	Re-elect Jeff van Rooyen	Mgmt	For	For	For
4	Re-elect Jan H.N. Strydom	Mgmt	For	Against	Against
5	Re-elect Alan van Biljon	Mgmt	For	For	For
6	Elect Phuthuma F. Nhleko	Mgmt	For	For	For
7	Elect Brett Goschen	Mgmt	For	For	For
8	Elect Audit Committee Member (Alan van Biljon)	Mgmt	For	For	For
9	Elect Audit Committee Member (Jeff van Rooyen)	Mgmt	For	For	For
10	Elect Audit Committee Member (Nkateko Mageza)	Mgmt	For	Against	Against
11	Elect Audit Committee Member (Johnson Njeke)	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	For	For
13	General Authority to Issue Shares	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	Against	Against
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Approve Financial Assistance	Mgmt	For	For	For
18	Authority to Repurchase Treasury Shares	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Murray & Roberts Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MUR	CINS S52800133	11/06/2013	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Nomalizo B. Langa-Royds	Mgmt	For	For	For
2	Re-elect David D. Barber	Mgmt	For	For	For
3	Elect John M. McMahon	Mgmt	For	For	For
4	Elect William A. Nairn	Mgmt	For	For	For
5	Elect Andries Bester	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Approve Remuneration Policy	Mgmt	For	For	For
8	Elect Audit and Sustainability Committee Member (David Barber)	Mgmt	For	For	For
9	Elect Audit and Sustainability Committee Member (John M. McMahon)	Mgmt	For	For	For
10	Elect Audit and Sustainability Committee Member (Royden T. Vice)	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For

Murray & Roberts Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MUR	CINS S52800133	11/06/2013	Voted
Meeting Type		Country of Trade	
Ordinary		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition of Clough	Mgmt	For	For	For
2	Authorization of Legal Formalities	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

Nampak Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NPK	CINS S5326R114	02/06/2014	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	South Africa Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Andre de Ruyter	Mgmt	For	For	For
2	Elect Emmanuel Ikazoboh	Mgmt	For	For	For
3	Elect Ipeleng N. Mkhari	Mgmt	For	For	For
4	Re-elect Roy Andersen	Mgmt	For	For	For
5	Re-elect Phinda M. Madi	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Audit Committee Member (Smither)	Mgmt	For	For	For
8	Elect Audit Committee Member (Andersen)	Mgmt	For	For	For
9	Elect Audit Committee Member (Magwentshu)	Mgmt	For	For	For
10	Elect Audit Committee Members (Molope)	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Naspers Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NPN	CINS S53435103	08/30/2013	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	Approve Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Re-elect Lourens N. Jonker	Mgmt	For	For	For
5	Re-elect Fred Phaswana	Mgmt	For	For	For
6	Re-elect Ben J. van der Ross	Mgmt	For	Against	Against
7	Re-elect Ton Vosloo	Mgmt	For	For	For
8	Re-elect Francine-Ann du Plessis	Mgmt	For	For	For
9	Elect Audit Committee	Mgmt	For	For	For

	Member (Francine-Ann du Plessis)				
10	Elect Audit Committee Member (Ben van der Ross)	Mgmt	For	Against	Against
11	Elect Audit Committee Member (Boetie van Zyl)	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	Against	Against
13	General Authority to Issue Shares	Mgmt	For	Against	Against
14	Authority to Issue Shares for Cash	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Approve NEDs' Fees (Board - Chair)	Mgmt	For	For	For
18	Approve NEDs' Fees (Board - South African Resident Member)	Mgmt	For	For	For
19	Approve NEDs' Fees (Board - Non-South African Resident Member)	Mgmt	For	For	For
20	Approve NEDs' Fees (Board - Consultation Fee for Non-South African resident)	Mgmt	For	For	For
21	Approve NEDs' Fees (Board - Daily Fee)	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 and Remuneration Committee Chair)	Mgmt	For	For	For
27	Approve NEDs' Fees (Human Resources and Remuneration Committee Member)	Mgmt	For	For	For
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 and Ethics Committee Chair)	Mgmt	For	For	For
31	Approve NEDs' Fees (Social and Ethics Committee Member)	Mgmt	For	For	For
32	Approve NEDs' Fees (Media24 Safety, Health and Environment Committee)	Mgmt	For	For	For
33	Approve NEDs' Fees (Share Schemes/Other Personnel Funds Trustees)	Mgmt	For	For	For
34	Approve NEDs' Fees (Media24 Pension Fund Chair)	Mgmt	For	For	For
35	Approve NEDs' Fees (Media24 Pension Fund Trustee)	Mgmt	For	For	For
36	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
37	Approve NEDs' Fees (Board - Chair)	Mgmt	For	For	For
38	Approve NEDs' Fees (Board - South African Resident Member)	Mgmt	For	For	For
39	Approve NEDs' Fees	Mgmt	For	For	For

	(Board – Non-South African Resident Member)				
40	Approve NEDs' Fees (Board – Consultation Fee for Non-South African resident)	Mgmt	For	For	For
41	Approve NEDs' Fees (Board – Daily Fee)	Mgmt	For	For	For
42	Approve NEDs' Fees (Audit Committee Chair)	Mgmt	For	For	For
43	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For
44	Approve NEDs' Fees (Risk Committee Chair)	Mgmt	For	For	For
45	Approve NEDs' Fees (Risk Committee Member)	Mgmt	For	For	For
46	Approve NEDs' Fees (Human Resources and Remuneration Committee Chair)	Mgmt	For	For	For
47	Approve NEDs' Fees (Human Resources and Remuneration Committee Member)	Mgmt	For	For	For
48	Approve NEDs' Fees (Nomination Committee Chair)	Mgmt	For	For	For
49	Approve NEDs' Fees (Nomination Committee Member)	Mgmt	For	For	For
50	Approve NEDs' Fees (Social and Ethics Committee Chair)	Mgmt	For	For	For
51	Approve NEDs' Fees (Social and Ethics Committee Member)	Mgmt	For	For	For
52	Approve NEDs' Fees (Media24 Safety, Health and Environment	Mgmt	For	For	For

	Committee)				
53	Approve NEDs' Fees (Share Schemes/Other Personnel Funds Trustees)	Mgmt	For	For	For
54	Approve NEDs' Fees (Media24 Pension Fund Chair)	Mgmt	For	For	For
55	Approve NEDs' Fees (Media24 Pension Fund Trustee)	Mgmt	For	For	For
56	Amendment to Memorandum	Mgmt	For	For	For
57	Approve Financial Assistance (s. 44)	Mgmt	For	For	For
58	Approve Financial Assistance (s. 45)	Mgmt	For	For	For
59	Authority to Repurchase N Ordinary Shares	Mgmt	For	For	For
60	Authority to Repurchase A Ordinary Shares	Mgmt	For	Against	Against

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Nedbank Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NED	CINS S5518R104	05/13/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Thomas A. Boardman	Mgmt	For	For	For
2	Re-elect Michael W.T. Brown	Mgmt	For	For	For
3	Re-elect Mustaq A. Enus-Brey	Mgmt	For	Against	Against
4	Re-elect Joel K. Netshitenzhe	Mgmt	For	For	For
5	Elect David K.T. Adomakoh	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Set Auditor's Fees	Mgmt	For	For	For

8	General Authority to Issue Shares	Mgmt	For	For	For
9	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
10	Approve NEDs' Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Approve Financial Assistance	Mgmt	For	For	For

Nestle Nigeria PLC

Ticker	Security ID:	Meeting Date	Meeting Status
NESTLE	CINS V6702N103	05/12/2014	Voted
Meeting Type		Country of Trade	
Annual		Nigeria	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Dharnesh Gordhon	Mgmt	For	For	For
5	Elect Kais Marzouki	Mgmt	For	Against	Against
6	Elect Giuseppe Bonanno	Mgmt	For	Against	Against
7	Elect Gbenga Oyebode	Mgmt	For	For	For
8	Elect Ndidi Okonkwo Nwuneli	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Election of Audit Committee Members	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For

Netcare Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NTC	CINS S5507D108	02/07/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

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

1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Meyer Kahn	Mgmt	For	For	For
4	Re-elect Martin Kuscus	Mgmt	For	For	For
5	Re-elect S. Jeremiah Vilakazi	Mgmt	For	For	For
6	Elect Audit Committee Member (Thevendrie Brewer)	Mgmt	For	For	For
7	Elect Audit Committee Member (Hymie Levin)	Mgmt	For	Against	Against
8	Elect Audit Committee Member (Azar Jammine)	Mgmt	For	For	For
9	Elect Audit Committee Member (Norman Weltman)	Mgmt	For	Against	Against
10	General Authority to Issue Shares	Mgmt	For	For	For
11	General Authority to Issue Preference 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	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Approve Financial Assistance	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Nigerian Breweries Plc

Ticker	Security ID:	Meeting Date	Meeting Status
NB	CINS V6722M101	05/14/2014	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	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Election of Audit Committee Members	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For

Northam Platinum Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NHM	CINS S56540156	11/06/2013	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect C. Kelello Chabedi	Mgmt	For	For	For
3	Elect Emily T. Kgosi	Mgmt	For	Against	Against
4	Elect Alwyn R. Martin	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	Elect Audit and Risk Committee Member (Emily Kgosi)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Alwyn Martin)	Mgmt	For	Against	Against
10	Approve Remuneration Policy	Mgmt	For	Against	Against
11	Ratify NEDs' Fees	Mgmt	For	For	For
12	General Authority to	Mgmt	For	For	For

	Issue Shares				
13	General Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Amendment to Memorandum (Executive Directors)	Mgmt	For	For	For
15	Amendment to Memorandum (Distributions)	Mgmt	For	For	For
16	Increase NEDs' Fees	Mgmt	For	For	For
17	Approve Financial Assistance	Mgmt	For	For	For
18	General Authority to Repurchase Shares	Mgmt	For	For	For
19	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	12/09/2013		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 Sipko N. Schat	Mgmt	For	For	For
3	Elect Kees van der Graaf	Mgmt	For	For	For
4	Cancellation of Shares	Mgmt	For	For	For
5	Authority to Issue Reports in English	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 Meeting Note	N/A	N/A	N/A	N/A

Old Mutual plc

Ticker	Security ID:	Meeting Date		Meeting Status	
OML	CINS G67395114	05/15/2014		Voted	
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Zoe Cruz	Mgmt	For	For	For
4	Elect Adiba Ighodaro	Mgmt	For	For	For

5	Elect Nkosana Moyo	Mgmt	For	For	For
6	Elect Mike Arnold	Mgmt	For	For	For
7	Elect Alan Gillespie	Mgmt	For	For	For
8	Elect Danuta Gray	Mgmt	For	For	For
9	Elect Reuel Khoza	Mgmt	For	For	For
10	Elect Roger Marshall	Mgmt	For	For	For
11	Elect Nku Nyembezi-Heita	Mgmt	For	For	For
12	Elect Patrick O'Sullivan	Mgmt	For	For	For
13	Elect Julian V.F. Roberts	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 Policy (Binding)	Mgmt	For	For	For
17	Remuneration Report (Advisory)	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	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
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ophir Energy PLC

Ticker	Security ID:	Meeting Date	Meeting Status
OPHR	CINS G6768E101	05/21/2014	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	Against	Against
4	Elect Vivien Gibney	Mgmt	For	For	For
5	Elect Nicholas Smith	Mgmt	For	For	For
6	Elect Nicholas Cooper	Mgmt	For	For	For
7	Elect Lisa Mitchell	Mgmt	For	For	For
8	Elect Dennis McShane	Mgmt	For	For	For
9	Elect Ronald Blakely	Mgmt	For	For	For

10	Elect Alan Booth	Mgmt	For	For	For
11	Elect Lyndon Powell	Mgmt	For	For	For
12	Elect William G. Schrader	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
19	Authorisation of Political Donations	Mgmt	For	For	For

Ophir Energy PLC

Ticker	Security ID:	Meeting Date	Meeting Status
OPHR	CINS G6768E101	12/16/2013	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

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

Orascom Telecom Media and Technology Holding SAE

Ticker	Security ID:	Meeting Date	Meeting Status
OTMT	CINS M7525Q109	03/30/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Adopt Board Decisions	Mgmt	For	TNA	N/A
7	Amend Board Powers	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	Adopt Board Decisions	Mgmt	For	TNA	N/A
11	Related Party Transactions	Mgmt	For	TNA	N/A
12	Authority to Give Guarantees	Mgmt	For	TNA	N/A
13	Charitable Donations	Mgmt	For	TNA	N/A
14	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Paladin Energy Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PDN	CINS Q7264T104	11/21/2013	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Rick W. Crabb	Mgmt	For	For	For
4	Re-elect Philip A. Baily	Mgmt	For	For	For
5	Ratify Placement of Securities	Mgmt	For	For	For

Petra Diamonds Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PDL	CINS G70278109	11/28/2013	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	Directors' Remuneration Report	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 Adonis Pouroulis	Mgmt	For	For	For
6	Elect Johan Dippenaar	Mgmt	For	For	For
7	Elect David Abery	Mgmt	For	For	For
8	Elect Jim Davidson	Mgmt	For	Against	Against
9	Elect Anthony C. Lowrie	Mgmt	For	For	For
10	Elect Patrick Bartlett	Mgmt	For	For	For
11	Elect Gordon K. Hamilton	Mgmt	For	For	For
12	Increase in Authorized Capital	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive	Mgmt	For	For	For

	Rights				
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	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	02/12/2014	Voted
Meeting Type		Country of Trade	
Ordinary		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Forfeitable Share Plan	Mgmt	For	For	For
2	Authority to Issues Shares Pursuant to Scheme	Mgmt	For	For	For
3	Elect Audrey Mothupi	Mgmt	For	For	For
4	Elect David Friedland	Mgmt	For	Against	Against
5	Elect John Gildersleeve	Mgmt	For	For	For
6	Authorisation of Legal Formalities	Mgmt	For	For	For

Pick N Pay Stores Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PIK	CINS S60947108	06/02/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Gareth Ackerman	Mgmt	For	For	For
4	Re-elect Hugh S. Herman	Mgmt	For	For	For
5	Re-elect Ben van der Ross	Mgmt	For	For	For
6	Elect Audit Committee Member (Jeff van Rooyen)	Mgmt	For	For	For
7	Elect Audit Committee Member (Ben van der Ross)	Mgmt	For	Against	Against
8	Elect Audit Committee Member (Hugh Herman)	Mgmt	For	For	For
9	Elect Audit Committee	Mgmt	For	For	For

	Member (Audrey Mothupi)				
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve Financial Assistance (Related or inter-related companies)	Mgmt	For	For	For
13	Approve Financial Assistance (Persons)	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For

PPC Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PPC	CINS S64165103	01/27/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Todd Moyo	Mgmt	For	For	For
2	Re-elect Bridgette Modise	Mgmt	For	For	For
3	Re-elect Joe Shibambo	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	Abstain	Against
5	Authority to Set Auditor's Fees	Mgmt	For	Abstain	Against
6	Elect Audit Committee Member (Tim Ross)	Mgmt	For	Against	Against
7	Elect Audit Committee Member (Zibusiso Kganyago)	Mgmt	For	For	For
8	Elect Audit Committee Member (Bridgette Modise)	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Approve Financial Assistance	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Authority to Repurchase	Mgmt	For	For	For

Shares

PPC Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PPC	CINS S64165103	03/18/2014	Voted
Meeting Type		Country of Trade	
Ordinary		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Increase Authorized Capital and Create Preferred Shares	Mgmt	For	For	For
2	Amendments to MOI	Mgmt	For	For	For
3	Authority to Issue Preferred Shares (Initial Issue)	Mgmt	For	For	For
4	Authority to Issue Preferred Shares (Subsequent Issues)	Mgmt	For	For	For
5	Authority to Repurchase Shares (PPC Black Managers Trust Shares)	Mgmt	For	For	For
6	Authority to Repurchase Shares (PPC Community Trust Funding SPV Shares)	Mgmt	For	For	For
7	Authority to Repurchase Shares (PPC Construction Industry Associations Trust Funding SPV Shares)	Mgmt	For	For	For
8	Authority to Repurchase Shares (PPC Education Trust Funding SPV Shares)	Mgmt	For	For	For
9	Authority to Repurchase Shares (PPC Team Benefit Trust Funding SPV Shares)	Mgmt	For	For	For
10	Approve Financial Assistance (First BEE Transaction)	Mgmt	For	For	For
11	Approve Financial Assistance (PPC	Mgmt	For	For	For

	Phakamani Trust)				
12	Authority to Repurchase Shares (PPC Phakamani Trust)	Mgmt	For	For	For
13	Authority to Waive Pre-emptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares to PPC Phakamani Trust	Mgmt	For	For	For
15	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	11/22/2013	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	Against	Against
3	Re-elect Jannie J. Durand	Mgmt	For	Against	Against
4	Re-elect Paul K. Harris	Mgmt	For	For	For
5	Elect Obakeng Phetwe	Mgmt	For	For	For
6	Elect Albertinah Kekana	Mgmt	For	For	For
7	Approve Remuneration Policy	Mgmt	For	Against	Against
8	General Authority to Issue Shares	Mgmt	For	For	For
9	General Authority to Issue Shares for Cash	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Jan Dreyer)	Mgmt	For	Against	Against
12	Elect Audit and Risk Committee Member (Thabo Mokgatlha)	Mgmt	For	For	For
13	Elect Audit and Risk Committee Member (Sonja Sebotsa)	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

Randgold Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RRS	CUSIP 752344309	05/06/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Remuneration Policy (Advisory -- Non-UK issuer)	Mgmt	For	For	For
5	Elect D. Mark Bristow	Mgmt	For	For	For
6	Elect Norborne P. Cole, Jr.	Mgmt	For	For	For
7	Elect Christopher Coleman	Mgmt	For	For	For
8	Elect Kadri Dagdelen	Mgmt	For	For	For
9	Elect Jemal-ud-din Kassum	Mgmt	For	For	For
10	Elect Jeanine Mabunda Lioko	Mgmt	For	For	For
11	Elect Andrew Quinn	Mgmt	For	For	For
12	Elect Graham Shuttleworth	Mgmt	For	For	For
13	Elect Karl Voltaire	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Increase in Authorised Capital	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Directors' Fees (Share	Mgmt	For	For	For

	Grants)				
19	Directors' Fees (Increase Fee Cap)	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Amendments to Articles	Mgmt	For	For	For
23	Scrip Dividend	Mgmt	For	For	For
24	Electronic Communications	Mgmt	For	For	For

Redefine Properties Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RDF	CINS S6815L105	01/30/2014	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Gunter Steffens	Mgmt	For	For	For
3	Elect Mike Ruttell	Mgmt	For	Against	Against
4	Elect Robert Robinson	Mgmt	For	For	For
5	Re-elect Dines Gihwala	Mgmt	For	For	For
6	Re-elect Harish K. Mehta	Mgmt	For	Against	Against
7	Vacancy of Mr. Perton not filled	Mgmt	For	Against	Against
8	Elect Audit and Risk Committee Member (Rees)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Nackan)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Mehta)	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	For	For
12	General Authority to Issue Linked Units	Mgmt	For	Against	Against
13	Authority to Issue Linked Units for Cash	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For

15	Authority to Issue Linked Units Pursuant to Scheme	Mgmt	For	Abstain	Against
16	Approve Financial Assistance (Executive Incentive Schemes)	Mgmt	For	For	For
17	Authority to Repurchase Linked Units	Mgmt	For	For	For
18	Approve Financial Assistance (Related and Inter-Related Parties)	Mgmt	For	For	For
19	Authorisation of Legal Formalities	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Redefine Properties Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RDF	CINS S6815L105	06/18/2014	Voted

Meeting Type	Country of Trade
Special	South Africa

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

Redefine Properties Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RDF	CINS S6815L105	06/18/2014	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	Approve Delinking of Linked Units	Mgmt	For	For	For
3	Amendments to Memorandum	Mgmt	For	For	For
4	Authorisation of Legal Formalities	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Redefine Properties Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RDF	CINS S6815L105	07/19/2013	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	General Authority to Issue Linked Units	Mgmt	For	For	For
2	Authority to issue linked units pursuant to rights offer	Mgmt	For	For	For

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Remgro Limited

Ticker	Security ID:	Meeting Date	Meeting Status
REM	CINS S6873K106	12/03/2013	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect W. E. Buhrmann	Mgmt	For	For	For
4	Re-elect Jannie J. Durand	Mgmt	For	For	For
5	Re-elect Gerrit T. Ferreira	Mgmt	For	For	For
6	Re-elect J. Malherbe	Mgmt	For	Against	Against
7	Re-elect M. M. Morobe	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Mageza)	Mgmt	For	Against	Against
9	Elect Audit and Risk Committee Member (Moleketi)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Robertson)	Mgmt	For	For	For

11	Elect Audit and Risk Committee Member (Wessels)	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Enter into Derivative Transactions	Mgmt	For	For	For
15	Approve Financial Assistance	Mgmt	For	For	For

Reunert Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RLO	CINS S69566156	02/17/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan Dickson	Mgmt	For	For	For
2	Elect Sarita Martin	Mgmt	For	For	For
3	Elect Mark Taylor	Mgmt	For	For	For
4	Re-elect Sean D. Jagoe	Mgmt	For	For	For
5	Re-elect Noluthando (Thandi) Orleyn	Mgmt	For	For	For
6	Re-elect Brand Pretorius	Mgmt	For	For	For
7	Elect Audit Committee Member (van Rooyen)	Mgmt	For	For	For
8	Elect Audit Committee Member (Jagoe)	Mgmt	For	For	For
9	Elect Audit Committee Member (Martin)	Mgmt	For	For	For
10	Elect Audit Committee Member (Munday)	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Ratify Directors' Personal Financial Interest	Mgmt	For	For	For
14	Authority to Issue Shares Pursuant to Long Term Incentive	Mgmt	For	For	For

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

RMB Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RMH	CINS S6992P127	11/22/2013	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	Against	Against
3	Re-elect Jan W. Dreyer	Mgmt	For	Against	Against
4	Re-elect Paul K. Harris	Mgmt	For	Against	Against
5	Elect Albertinah Kekana	Mgmt	For	For	For
6	Elect Obakeng Phetwe	Mgmt	For	For	For
7	Approve Remuneration Policy	Mgmt	For	Against	Against
8	General Authority to Issue Shares	Mgmt	For	For	For
9	Authority to Issue Shares for Cash	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Dreyer)	Mgmt	For	Against	Against
12	Elect Audit and Risk Committee Member (Goss)	Mgmt	For	For	For
13	Elect Audit and Risk Committee Member (Sebotsa)	Mgmt	For	Against	Against
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

Royal Caribbean Cruises Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
RCL	CUSIP V7780T103	05/12/2014	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 Eyal M. Ofer	Mgmt	For	For	For
3	Elect William K. Reilly	Mgmt	For	For	For
4	Elect Vagn O. Sorensen	Mgmt	For	Against	Against
5	Elect Arne Alexander Wilhelmsen	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Amendment to the 1994 Employee Stock Purchase Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Safaricom Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SAF	CINS V74587102	09/12/2013	Voted
Meeting Type		Country of Trade	
Annual		Kenya	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Susan Mudhune	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Transaction of Other Business	Mgmt	For	Against	Against
7	Amendments to Articles	Mgmt	For	Abstain	Against
8	Amendments to Articles	Mgmt	For	Abstain	Against

Sanlam Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
SLM	CINS S7302C137	06/04/2014		Voted	
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Paul Bradshaw	Mgmt	For	For	For
5	Re-elect Sipho A. Nkosi	Mgmt	For	Against	Against
6	Re-elect Lazarus Zim	Mgmt	For	Against	Against
7	Re-elect Valli Moosa	Mgmt	For	Against	Against
8	Re-elect Philisiwe Mthethwa	Mgmt	For	For	For
9	Re-elect Johan Van Zyl	Mgmt	For	For	For
10	Re-elect Kobus Moller	Mgmt	For	For	For
11	Elect Audit Committee Member (Paul Bradshaw)	Mgmt	For	For	For
12	Elect Audit Committee Member (Philip Rademeyer)	Mgmt	For	For	For
13	Elect Audit Committee Member (Bernard Swanepoel)	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For
15	Ratify Directors' Fees	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

Sappi Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
SAP	CINS S73544108	02/05/2014		Voted	
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Robert J. DeKoch	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Re-elect Godefridus P.F. Beurskens	Mgmt	For	For	For
5	Re-elect Ralph J. Boettger	Mgmt	For	For	For

6	Re-elect Michael A. Fallon	Mgmt	For	For	For
7	Re-elect Len Konar	Mgmt	For	Against	Against
8	Re-elect Bridgette Radebe	Mgmt	For	Against	Against
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Elect Audit Committee Member (Len Konar)	Mgmt	For	Against	Against
11	Elect Audit Committee Member (Godefridus Beurskens)	Mgmt	For	For	For
12	Elect Audit Committee Member (Michael Fallon)	Mgmt	For	For	For
13	Elect Audit Committee Member (Nkateko Mageza)	Mgmt	For	Against	Against
14	Elect Audit Committee Member (Karen Osar)	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Issue Shares Pursuant to Plan	Mgmt	For	For	For
17	Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For
18	Approve Remuneration Policy	Mgmt	For	For	For
19	Approve NEDs' Fees	Mgmt	For	For	For
20	Approve Financial Assistance	Mgmt	For	For	For
21	Authorisation of Legal Formalities	Mgmt	For	For	For

Sasol Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SOL	CUSIP 803866300	11/22/2013	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	For	For
2	Re-elect Mandla Gantsho	Mgmt	For	For	For
3	Re-elect Imogen Mkhize	Mgmt	For	For	For
4	Elect Johnson Njeke	Mgmt	For	Against	Against

5	Elect Paul Victor	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Audit Committee Member (Beggs)	Mgmt	For	For	For
8	Elect Audit Committee Member (Mkhize)	Mgmt	For	For	For
9	Elect Audit Committee Member (Njeke)	Mgmt	For	Against	Against
10	Elect Audit Committee Member (Westwell)	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	Authority to Repurchase Shares (Directors/Prescribed Officers)	Mgmt	For	For	For

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Semafo, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SMF	CINS 816922108	05/15/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

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

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

Shoprite Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SHP	CINS S76263102	10/28/2013	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	Abstain	Against
3	Re-elect Christoffel Wiese	Mgmt	For	Against	Against
4	Re-elect EC Kieswetter	Mgmt	For	For	For
5	Re-elect JA Louw	Mgmt	For	Against	Against
6	Elect Audit and Risk Committee Member (JG Rademeyer)	Mgmt	For	Against	Against
7	Elect Audit and Risk Committee Member (JA Louw)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (JJ Fouche)	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	Authorisation of Legal Formalities	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	Against	Against
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Approve Financial Assistance (section 45)	Mgmt	For	For	For
15	Approve Financial Assistance (section 44)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For

Sibanye Gold Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SGL	CUSIP 825724206	06/17/2014	Voted
Meeting Type		Country of Trade	

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Zola Skweyiya	Mgmt	For	For	For
3	Re-elect Sello M. Moloko	Mgmt	For	For	For
4	Re-elect Neal J. Froneman	Mgmt	For	For	For
5	Re-elect Charl Keyter	Mgmt	For	For	For
6	Re-elect Keith A. Rayner	Mgmt	For	For	For
7	Elect Audit Committee Member (Keith Rayner)	Mgmt	For	For	For
8	Elect Audit Committee Member (Richard Menell)	Mgmt	For	For	For
9	Elect Audit Committee Member (Nkosemntu Nika)	Mgmt	For	For	For
10	Elect Audit Committee Member (Susan van der Merwe)	Mgmt	For	For	For
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For

Sibanye Gold Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
SGL	CUSIP 825724206	11/05/2013		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Elect Robert TZE Leung Chan	Mgmt	For	For	For
3	Elect Christopher D. Chadwick	Mgmt	For	For	For

Sidi Kerir Petrochemicals Company

Ticker	Security ID:	Meeting Date	Meeting Status
SKPC	CINS M8411S100	03/29/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

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

Standard Bank Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SBK	CINS S80605140	03/28/2014	Voted
Meeting Type		Country of Trade	
Ordinary		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Divestiture/Spin-off	Mgmt	For	For	For
2	Authorization of Legal Formalities	Mgmt	For	For	For

Standard Bank Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SBK	CINS S80605140	05/29/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Fran du Plessis	Mgmt	For	For	For
3	Re-elect Saki Macozoma	Mgmt	For	For	For
4	Re-elect Lord Robert Smith of Kelvin	Mgmt	For	For	For

5	Elect Andre Parker	Mgmt	For	For	For
6	Elect Swazi Tshabalala	Mgmt	For	For	For
7	Elect YANG Kaisheng	Mgmt	For	For	For
8	Elect Wang Wenbin	Mgmt	For	For	For
9	Re-elect Ted Woods	Mgmt	For	For	For
10	Appointment of Joint Auditors	Mgmt	For	For	For
11	General Authority to Issue Ordinary Shares	Mgmt	For	For	For
12	General Authority to Issue Preference Shares	Mgmt	For	Against	Against
13	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
14	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
15	Approve NEDs' Fees (Director)	Mgmt	For	For	For
16	Approve NEDs' Fees (International Director)	Mgmt	For	For	For
17	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Member)	Mgmt	For	For	For
19	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
20	Approve NEDs' Fees (Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
22	Approve NEDs' Fees (Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
24	Approve NEDs' Fees (Member)	Mgmt	For	For	For
25	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
26	Approve NEDs' Fees (Member)	Mgmt	For	For	For
27	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For

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

Steinhoff International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SHF	CINS S8217G106	12/03/2013	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Appointment of Auditor	Mgmt	For	For	For
3	Approve Directors' Fees (Executive Directors)	Mgmt	For	For	For
4	Approve Directors' Fees (Chairman)	Mgmt	For	For	For
5	Approve Directors' Fees (NEDs)	Mgmt	For	For	For
6	Approve Directors' Fees (Audit Committee)	Mgmt	For	For	For
7	Approve Directors' Fees (Human Resources and Remuneration Committee)	Mgmt	For	For	For
8	Approve Directors' Fees (Group Risk Overview Committee)	Mgmt	For	For	For
9	Approve Directors' Fees (Nominations Committee)	Mgmt	For	For	For
10	Approve Directors' Fees (Social & Ethics	Mgmt	For	For	For

	Committee)				
11	Re-elect David C. Brink	Mgmt	For	For	For
12	Re-elect Steve F. Booysen	Mgmt	For	For	For
13	Re-elect Bruno E. Steinhoff	Mgmt	For	For	For
14	Elect Christo Wiese	Mgmt	For	For	For
15	Elect Heather Joan Sonn	Mgmt	For	For	For
16	Re-elect Markus J. Jooste	Mgmt	For	Against	Against
17	Elect Andries Benjamin La Grange	Mgmt	For	Against	Against
18	Elect Audit Committee Member (Steve Booysen)	Mgmt	For	For	For
19	Elect Audit Committee Member (David Brink)	Mgmt	For	For	For
20	Elect Audit Committee Member (Marthinus Lategan)	Mgmt	For	For	For
21	General Authority to Issue Shares	Mgmt	For	Against	Against
22	Authority to Issue Shares Pursuant to Share Incentive Schemes	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Distribute Share Capital and Reserves	Mgmt	For	For	For
25	Authority to create and issue convertible debentures	Mgmt	For	For	For
26	Approve Remuneration Policy	Mgmt	For	For	For
27	Approve Financial Assistance	Mgmt	For	For	For
28	Amendment to Constitution	Mgmt	For	For	For

Subsea 7 S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SUBC	CINS L8882U106	06/27/2014	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	Accounts and Reports	Mgmt	For	TNA	N/A
3	Consolidated Accounts and Reports	Mgmt	For	TNA	N/A
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Appointment of Auditor	Mgmt	For	TNA	N/A
7	Elect Kristian Siem	Mgmt	For	TNA	N/A
8	Elect Peter Mason	Mgmt	For	TNA	N/A
9	Elect Eystein Eriksrud	Mgmt	For	TNA	N/A
10	Elect Jean P. Cahuzac	Mgmt	For	TNA	N/A
11	Elect Robert Long	Mgmt	For	TNA	N/A

Sun International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SUI	CINS S8250P120	11/22/2013	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 Anthony Leeming	Mgmt	For	For	For
3	Elect Graeme Stephens	Mgmt	For	For	For
4	Elect Peter Bacon	Mgmt	For	For	For
5	Re-elect Leon Campher	Mgmt	For	For	For
6	Re-elect Tumi Makgabo-Fiskerstrand	Mgmt	For	For	For
7	Re-elect I. Nigel Matthews	Mgmt	For	For	For
8	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For	For	For
9	Elect Audit Committee Member (Leon Campher)	Mgmt	For	For	For
10	Elect Audit Committee Member (Bridgette Modise)	Mgmt	For	For	For

11	Elect Audit Committee Member (Graham Rosenthal)	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Approve Amendments to Restricted Share Plan	Mgmt	For	For	For
15	Authority to implement amendments to Restricted Share Plan	Mgmt	For	For	For
16	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
17	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authorisation of Legal Formalities	Mgmt	For	For	For

Talaat Moustafa Group (TMG) Holding

Ticker	Security ID:	Meeting Date	Meeting Status
TMGH	CINS M8763H108	03/29/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

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

Telecom Egypt

Ticker	Security ID:	Meeting Date	Meeting Status
ETEL	CINS M87886103	03/13/2014	Take No Action
Meeting Type		Country of Trade	
Special		Egypt	

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

Telecom Egypt

Ticker	Security ID:	Meeting Date	Meeting Status
ETEL	CINS M87886103	03/31/2014	Take No Action

Meeting Type	Country of Trade
Ordinary	Egypt

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

Telkom SA Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TKG	CINS S84197102	09/27/2013	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 Jabulane Mabuza	Mgmt	For	For	For
3	Elect Sipho N. Maseko	Mgmt	For	For	For
4	Elect Kholeka W Mzondeki	Mgmt	For	For	For
5	Elect Leslie Maasdorp	Mgmt	For	For	For
6	Elect Louis von Zeuner	Mgmt	For	For	For

7	Elect Fagmeedah Petersen	Mgmt	For	For	For
8	Elect Susan (Santie) L. Botha	Mgmt	For	For	For
9	Elect Khanyisile T. Kweyama	Mgmt	For	For	For
10	Elect Clive Fynn	Mgmt	For	For	For
11	Re-elect Jacques Schindehutte	Mgmt	For	For	For
12	Re-elect Itumeleng Kgaboesele	Mgmt	For	For	For
13	Re-elect Navin Kapila	Mgmt	For	For	For
14	Re-elect Jeff Molobela	Mgmt	Against	Against	For
15	Elect Audit Committee Member (Itumeleng Kgaboesele)	Mgmt	For	For	For
16	Elect Audit Committee Member (Kholeka Mzondeki)	Mgmt	For	For	For
17	Elect Audit Committee Member (Fagmeedah Petersen)	Mgmt	For	For	For
18	Elect Audit Committee Member (Louis von Zeuner)	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	General Authority to Issue Shares	Mgmt	For	For	For
21	Approve Remuneration Policy	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Issue Shares for Cash	Mgmt	For	For	For
24	Approve NEDs' Fees	Mgmt	For	For	For
25	Approve Financial Assistance	Mgmt	For	For	For
26	Approve Employee Forfeitable Share Plan	Mgmt	For	For	For
27	Amendment to Memorandum (Article 23.2)	Mgmt	For	For	For
28	Amendment to Memorandum (Article	Mgmt	For	For	For

	23.3)				
29	Amendment to Memorandum (Article 29.1)	Mgmt	For	For	For

The Bidvest Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BVT	CINS S1201R162	11/25/2013	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Bernard L. Berson	Mgmt	For	For	For
4	Re-elect Alfred A. da Costa	Mgmt	For	For	For
5	Re-elect Brian Joffe	Mgmt	For	For	For
6	Re-elect Nigel G. Payne	Mgmt	For	For	For
7	Re-elect Pansy Tlakula	Mgmt	For	For	For
8	Elect Audit Committee Member (Baloyi)	Mgmt	For	For	For
9	Elect Audit Committee Member (Diack)	Mgmt	For	For	For
10	Elect Audit Committee Member (Payne)	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 Allocation to Distribute Share Capital or Premium	Mgmt	For	For	For
15	Authority to Issue Convertible Debentures	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For

17	Approve NEDs' Fees	Mgmt	For	For	For
18	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	09/02/2013	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Samuel E. Abrahams	Mgmt	For	For	For
4	Re-elect Eddy Oblowitz	Mgmt	For	For	For
5	Re-elect Nomahlubi V Simamane	Mgmt	For	For	For
6	Elect Tumi Makgabo-Fiskerstrand	Mgmt	For	For	For
7	Elect Audit Committee Member (Samuel Abrahams)	Mgmt	For	For	For
8	Elect Audit Committee Member (Eddy Oblowitz)	Mgmt	For	For	For
9	Elect Audit Committee Member (Nomahlubi 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	02/11/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Harish K. Mehta	Mgmt	For	For	For

3	Re-elect Mziwakhe P. Madi	Mgmt	For	For	For
4	Elect Graham O. O'Connor	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Elect Audit Committee Member (Chris Wells)	Mgmt	For	For	For
7	Elect Audit Committee Member (Harish Mehta)	Mgmt	For	For	For
8	Elect Audit Committee Member (Peter Hughes)	Mgmt	For	Against	Against
9	Approve Financial Assistance	Mgmt	For	For	For
10	Approve NEDs' Fees	Mgmt	For	For	For
11	Approve Conditional Share Plan	Mgmt	For	For	For
12	Authority to Issue Shares Pursuant to the Employee Share Trust	Mgmt	For	For	For
13	Authority to Issue Shares Pursuant to the Conditional Share Plan	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For

Tiger Brands Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
TBS	CINS S84594142	02/11/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Andre Parker	Mgmt	For	For	For
2	Re-elect Makhup Nyama	Mgmt	For	For	For
3	Re-elect Maya Makanjee	Mgmt	For	For	For
4	Re-elect Rob Nisbet	Mgmt	For	For	For
5	Approve Remuneration Policy	Mgmt	For	For	For
6	Elect Audit Committee Member (Richard Dunne)	Mgmt	For	For	For
7	Elect Audit Committee Member (Khotso Mokhele)	Mgmt	For	Against	Against

8	Elect Audit Committee Member (Rob Nisbet)	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authorisation of Legal Formalities	Mgmt	For	For	For
11	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
12	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
13	Approve NEDs' Fees (Chairman and Deputy Chairman)	Mgmt	For	For	For
14	Approve NEDs' Fees (Subcommittees)	Mgmt	For	For	For
15	Approve NEDs' Fees (Special Meetings and Extra Work)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Truworths International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TRU	CINS S8793H130	11/07/2013	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Rob Dow	Mgmt	For	For	For
3	Re-elect Michael Mark	Mgmt	For	For	For
4	Re-elect Tony Taylor	Mgmt	For	For	For
5	Elect David Pfaff	Mgmt	For	For	For
6	Authority to Issue Shares for Cash	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Approve NEDs' Fees	Mgmt	For	For	For
10	Elect Audit Committee Member (Michael	Mgmt	For	For	For

	Thompson)				
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 (Sisa Ngebulana)	Mgmt	For	For	For
17	Elect Social and Ethics Committee Member (Thandi Ndlovu)	Mgmt	For	For	For

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Tullow Oil Plc

Ticker	Security ID:	Meeting Date	Meeting Status
TLW	CINS G91235104	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Remuneration Report (Advisory)	Mgmt	For	For	For
5	Elect Jeremy R Wilson	Mgmt	For	For	For
6	Elect Tutu Agyare	Mgmt	For	For	For
7	Elect Anne Drinkwater	Mgmt	For	For	For
8	Elect Ann Grant	Mgmt	For	For	For
9	Elect Aidan Heavey	Mgmt	For	For	For
10	Elect Steve Lucas	Mgmt	For	For	For
11	Elect Graham Martin	Mgmt	For	For	For
12	Elect Angus McCoss	Mgmt	For	For	For
13	Elect Paul McDade	Mgmt	For	For	For
14	Elect Ian Springett	Mgmt	For	For	For
15	Elect Simon R. Thompson	Mgmt	For	For	For

16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Authority to Repurchase Shares	Mgmt	For	For	For

United Bank for Africa Plc

Ticker	Security ID:	Meeting Date	Meeting Status
UBA	CINS V9T62Y106	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		Nigeria	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Election of Directors	Mgmt	For	Abstain	Against
4	Authority to Set Auditor's Fees	Mgmt	For	Abstain	Against
5	Election of Audit Committee Members	Mgmt	For	Abstain	Against

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Vodacom Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
VOD	CINS S9453B108	07/18/2013	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Yolanda Zoleka Cuba	Mgmt	For	For	For
3	Elect Mohamed S.A. Joosub	Mgmt	For	For	For
4	Elect John W.L. Otty	Mgmt	For	For	For

5	Elect Serpil Timuray	Mgmt	For	For	For
6	Re-elect Phillip J. Moleketi	Mgmt	For	For	For
7	Re-elect Nicholas J. Read	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Elect Audit Committee Member (Brown)	Mgmt	For	For	For
11	Elect Audit Committee Member (Moleketi)	Mgmt	For	For	For
12	Elect Audit Committee Member (Cuba)	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	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	06/17/2014	Voted

Meeting Type	Country of Trade
Ordinary	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Conversion of Ordinary Shares (Par Value)	Mgmt	For	For	For
2	Increase in Authorised Capital	Mgmt	For	For	For
3	Amendments to Memorandum of Incorporation	Mgmt	For	For	For
4	Authority to Issue Ordinary Shares (Rights Offer)	Mgmt	For	For	For
5	Authority to Exclude Treasury and Preference Share Holders from Rights Offer	Mgmt	For	For	For

6	Acquisition	Mgmt	For	For	For
7	Place authorised but unissued shares under the control of directors	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

Woolworths Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
WHL	CINS S98758121	11/26/2013	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	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditors	Mgmt	For	For	For
4	Re-elect Peter Bacon	Mgmt	For	For	For
5	Re-elect Ian Moir	Mgmt	For	For	For
6	Re-elect Zyda Rylands	Mgmt	For	For	For
7	Elect Reeza Isaacs	Mgmt	For	For	For
8	Elect Audit Committee Member (Peter Bacon)	Mgmt	For	For	For
9	Elect Audit Committee Member (Lindiwe Bakoro)	Mgmt	For	For	For
10	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For	Against	Against
11	Elect Audit Committee Member (Andrew Higginson)	Mgmt	For	For	For
12	Elect Audit Committee Member (Michael Leeming)	Mgmt	For	Against	Against
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Approve Financial Assistance	Mgmt	For	For	For
17	Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For

Zenith Bank Plc

Ticker	Security ID:	Meeting Date	Meeting Status
ZENITHBAN	CINS V9T871109	04/02/2014	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	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Election of Audit Committee Members	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Fund Name : Agribusiness ETF

AGCO Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
AGCO	CUSIP 001084102	04/24/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

Agrium Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AGU	CUSIP 008916108	05/07/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David C. Everitt	Mgmt	For	For	For
1.2	Elect Russell K. Girling	Mgmt	For	For	For
1.3	Elect Susan A. Henry	Mgmt	For	For	For
1.4	Elect Russell J. Horner	Mgmt	For	For	For
1.5	Elect David J. Lesar	Mgmt	For	For	For
1.6	Elect John E. Lowe	Mgmt	For	For	For
1.7	Elect Charles V. Magro	Mgmt	For	For	For
1.8	Elect A. Anne McLellan	Mgmt	For	For	For
1.9	Elect Derek G. Pannell	Mgmt	For	For	For
1.10	Elect Mayo M. Schmidt	Mgmt	For	For	For
1.11	Elect Victor J. Zaleschuk	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Bundled Amendments to Bylaws	Mgmt	For	For	For
5	Advance Notice Policy	Mgmt	For	For	For
6	Amendment to the Stock Option Plan	Mgmt	For	For	For

Archer-Daniels-Midland Company

Ticker	Security ID:	Meeting Date	Meeting Status
ADM	CUSIP 039483102	05/01/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan L. Boeckmann	Mgmt	For	For	For
2	Elect Mollie Hale Carter	Mgmt	For	For	For
3	Elect Terrell K. Crews	Mgmt	For	For	For
4	Elect Pierre Dufour	Mgmt	For	For	For
5	Elect Donald E. Felsinger	Mgmt	For	For	For

6	Elect Antonio dos Santos Maciel Neto	Mgmt	For	For	For
7	Elect Patrick J. Moore	Mgmt	For	For	For
8	Elect Thomas F. O'Neill	Mgmt	For	For	For
9	Elect Francisco Sanchez	Mgmt	For	For	For
10	Elect Daniel Shih	Mgmt	For	For	For
11	Elect Kelvin R. Westbrook	Mgmt	For	For	For
12	Elect Patricia A. Woertz	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

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Astra Agro Lestari Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
AALI	CINS Y7116Q119	04/17/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

Bunge Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BG	CUSIP G16962105	05/23/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ernest G. Bachrach	Mgmt	For	For	For
2	Elect Enrique H. Boilini	Mgmt	For	For	For
3	Elect Carol M. Browner	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 2009 Equity Incentive	Mgmt	For	For	For

Plan

CF Industries Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CF	CUSIP 125269100	05/14/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert C. Arzbaecher	Mgmt	For	For	For
2	Elect William Davisson	Mgmt	For	For	For
3	Elect Stephen J. Hagge	Mgmt	For	For	For
4	Elect Robert G. Kuhbach	Mgmt	For	For	For
5	Elect Edward A. Schmitt	Mgmt	For	For	For
6	Elimination of Supermajority Voting Provisions Regarding Removal of Directors	Mgmt	For	For	For
7	Elimination of Supermajority Voting Provisions Regarding Amendments to Bylaws	Mgmt	For	For	For
8	Elimination of Supermajority Voting Provisions Regarding Amendments to the Certificate of Incorporation	Mgmt	For	For	For
9	Right to Call a Special Meeting	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	2014 Equity and Incentive Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Chaoda Modern Agriculture Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0682	CINS G2046Q107	12/30/2013	Voted

Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect LI Yan	Mgmt	For	For	For
4	Elect HUANG Xie Ying	Mgmt	For	For	For
5	Elect IP Chi Ming	Mgmt	For	For	For
6	Elect LUAN Yue Wen	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Authority to Repurchase Shares	Mgmt	For	For	For

China BlueChemical Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
3983	CINS Y14251105	05/23/2014		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	Elect ZHOU Dechun	Mgmt	For	For	For
10	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
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

Chiquita Brands International					
Ticker	Security ID:	Meeting Date		Meeting Status	
CQB	CUSIP 170032809	05/22/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kerrii B. Anderson	Mgmt	For	For	For

2	Elect Howard W. Barker, Jr.	Mgmt	For	For	For
3	Elect Clare M. Hasler-Lewis	Mgmt	For	For	For
4	Elect Craig E. Huss	Mgmt	For	For	For
5	Elect Edward F Lonergan	Mgmt	For	For	For
6	Elect Jeffrey N. Simmons	Mgmt	For	For	For
7	Elect Steven P. Stanbrook	Mgmt	For	For	For
8	Elect Ronald V. Waters III	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Elimination of Supermajority Requirement	Mgmt	For	For	For
12	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against	Against	For

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CNH Industrial N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
CNHI	CUSIP N20944109	04/16/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

15	Remuneration Policy	Mgmt	For	Against	Against
16	Equity Incentive Plan	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For

Cresud S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CRES	CUSIP 226406106	04/11/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Meeting Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
2	Creation of Reserve for Acquisition of Treasury Shares	Mgmt	For	For	For
3	Authority to Repurchase Shares	Mgmt	For	Abstain	Against

Cresud S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CRES	CUSIP 226406106	10/31/2013	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	Creation of Equity Reserve	Mgmt	For	For	For
3	Presentation of Statutory Reports	Mgmt	For	For	For
4	Allocation of Profits/Losses	Mgmt	For	For	For
5	Special Dividend	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Council Acts	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Supervisory Council's Fees	Mgmt	For	Abstain	Against

10	Election of Directors; Board Size	Mgmt	For	Abstain	Against
11	Election of Supervisory Council	Mgmt	For	Abstain	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Update to Shared Services Agreement	Mgmt	For	Abstain	Against
14	Income Tax on Personal Assets of Shareholders	Mgmt	For	For	For
15	Amendment to the Incentive Plan	Mgmt	For	Abstain	Against
16	Authority to Issue Debt Instruments	Mgmt	For	For	For

Deere & Company

Ticker	Security ID:	Meeting Date	Meeting Status
DE	CUSIP 244199105	02/26/2014	Voted

Meeting Type	Country of Trade
Annual	United States

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

Felda Global Ventures Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status

FGV	CINS Y2477B108	06/25/2014		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 Mohd Emir Mavani Abdullah	Mgmt	For	For	For
3	Elect Yahaya Abd Jabar	Mgmt	For	For	For
4	Elect Noor Ehsanuddin Mohd Harun Narrashid	Mgmt	For	For	For
5	Elect Faizoull Ahmad	Mgmt	For	For	For
6	Elect Salmiah Ahmad	Mgmt	For	For	For
7	Elect Sulaiman Mahbob	Mgmt	For	For	For
8	Elect Fazlur Rahman Ebrahim	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	Related Party Transactions	Mgmt	For	For	For

Felda Global Ventures Holdings Berhad					
Ticker	Security ID:	Meeting Date		Meeting Status	
FGV	CINS Y2477B108	12/27/2013		Voted	
Meeting Type		Country of Trade			
Special		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For

Fiat Industrial S.p.A.					
Ticker	Security ID:	Meeting Date		Meeting Status	
FI	CINS T42136100	07/09/2013		Take No Action	
Meeting Type		Country of Trade			
Special		Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Merger	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

First Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EB5	CINS Y2560F107	04/23/2014	Voted

Meeting Type	Country of Trade
Annual	Singapore

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect LIM Ming Seong	Mgmt	For	For	For
4	Elect NG Shin Ein	Mgmt	For	For	For
5	Elect ONG Beng Kee	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For

Golden Agri-Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
E5H	CINS V39076134	04/25/2014	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 Frankie (Djafar) Widjaja	Mgmt	For	Against	Against
5	Elect LEW Syn Pau	Mgmt	For	For	For
6	Elect Jacques Desire Laval	Mgmt	For	For	For

	Elliah				
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	Against	Against

Idexx Laboratories, Inc.

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

Incitec Pivot Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
IPL	CINS Q4887E101	12/19/2013		Voted	
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect John Marlay	Mgmt	For	For	For
3	Equity Grant (MD/CEO James Fazzino)	Mgmt	For	For	For

4	Remuneration Report	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Indofood Agri Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
5JS	CINS Y3974E108	04/29/2014	Voted

Meeting Type	Country of Trade
Annual	Singapore

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect Moleonoto TJANG	Mgmt	For	Against	Against
5	Elect Edward LEE Kwong Foo	Mgmt	For	Against	Against
6	Elect LIM Hock San	Mgmt	For	For	For
7	Elect GOH Kian Chee	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	Related Party Transactions	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For

IOI Corporation Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
IOICORP	CINS Y41763106	10/19/2013	Voted

Meeting Type	Country of Trade
Annual	Malaysia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Karownakaran @ Karunakaran a/l Ramasamy	Mgmt	For	For	For
2	Elect LIM Tuang Ooi	Mgmt	For	For	For
3	Elect LEE Shin Cheng	Mgmt	For	For	For
4	Elect Mohd Khalil Mohd Noor	Mgmt	For	For	For
5	Retention of Mohd Khalil Mohd Noor as Independent	Mgmt	For	For	For

	Director				
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	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For

IOI Corporation Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
IOICORP	CINS Y41763106	10/29/2013	Voted
Meeting Type		Country of Trade	
Special		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisitions	Mgmt	For	For	For
2	Rights Offering for IOIPG Shares	Mgmt	For	For	For
3	Listing of IOIPG Shares	Mgmt	For	For	For
4	Distribution of IOIPG Shares	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Israel Chemicals Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ICL	CINS M5920A109	05/08/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Registration Rights Agreement with Controlling Shareholder	Mgmt	For	For	For
3	Change to U.S. Reporting Format	Mgmt	For	For	For
4	Liability Insurance of	Mgmt	For	For	For

Directors &
Officers

Israel Chemicals Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ICL	CINS M5920A109	08/26/2013	Voted

Meeting Type	Country of Trade
Ordinary	Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For
3	Update of Employment Terms of CEO Stefan Borgas	Mgmt	For	For	For
4	CEO's Bonus	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Nir Gilad	Mgmt	For	For	For
8	Elect Avisar Paz	Mgmt	For	For	For
9	Elect Eran Sarig	Mgmt	For	For	For
10	Elect Avraham Shochat	Mgmt	For	For	For
11	Elect Victor Medina	Mgmt	For	For	For
12	Elect Chaim Erez	Mgmt	For	For	For
13	Elect Ovadia Eli	Mgmt	For	For	For

K & S AG

Ticker	Security ID:	Meeting Date	Meeting Status
SDF	CINS D48164129	05/14/2014	Take No Action

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Amendment to Control Agreement with K+S	Mgmt	For	TNA	N/A

	Beteiligungs GmbH				
12	Amendment to Profit-and-Loss Transfer Agreement with K+S Consulting GmbH	Mgmt	For	TNA	N/A
13	Amendment to Control Agreement with K+S Entsorgungs GmbH	Mgmt	For	TNA	N/A
14	Amendment to Control Agreement with K+S IT-Services GmbH	Mgmt	For	TNA	N/A
15	Amendment to Control Agreement with K+S Kali GmbH	Mgmt	For	TNA	N/A
16	Amendment to Control Agreement with K+S Salz GmbH	Mgmt	For	TNA	N/A
17	Amendment to Control Agreement with K+S Transport GmbH	Mgmt	For	TNA	N/A
18	Amendment to Control Agreement with K+S Versicherungsvermittlungs GmbH	Mgmt	For	TNA	N/A
19	Amendment to Control Agreement with Wohnbau Salzdetfurth GmbH	Mgmt	For	TNA	N/A

Kernel Holding SA

Ticker	Security ID:	Meeting Date	Meeting Status
KER	CINS L5829P109	12/10/2013	Take No Action
Meeting Type		Country of Trade	
Annual		Luxembourg	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Board and Auditor Reports	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, Ton Schurink and Sergei Shibaev as Independent Directors	Mgmt	For	TNA	N/A
7	Elect Anastasia Usachova and Viktoriia Lukyanenko as Executive Directors	Mgmt	For	TNA	N/A
8	Independent Directors' Fees	Mgmt	For	TNA	N/A
9	Executive Directors' Fees	Mgmt	For	TNA	N/A
10	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A
11	Appointment of Auditor	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

Kuala Lumpur Kepong Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
KLK	CINS Y47153104	02/19/2014	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 LEE Hau Hian	Mgmt	For	For	For
4	Elect Azlan bin Mohd Zainol	Mgmt	For	Against	Against
5	Elect Thong Yaw Hong	Mgmt	For	For	For

6	Elect Raja Muhammad Alias bin Raja Muhammad Ali	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For

Kubota Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
6326	CINS J36662138	06/20/2014	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Yasuo Masumoto	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 Yukitoshi Funo	Mgmt	For	For	For
9	Elect Yuzuru Matsuda	Mgmt	For	For	For
10	Elect Satoru Sakamoto	Mgmt	For	For	For
11	Elect Toshikazu Fukuyama	Mgmt	For	For	For
12	Bonus	Mgmt	For	For	For

Lindsay Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
LNN	CUSIP 535555106	01/27/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael N. Christodolou	Mgmt	For	For	For
1.2	Elect W. Thomas Jagodinski	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Management Incentive Umbrella	Mgmt	For	For	For

Plan

Marine Harvest ASA

Ticker	Security ID:	Meeting Date	Meeting Status
MHG	CINS R2326D105	01/20/2014	Take No Action

Meeting Type	Country of Trade
Special	Norway

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Election of Presiding Chairman; Minutes	Mgmt	For	TNA	N/A
6	Agenda	Mgmt	For	TNA	N/A
7	Share Issuance to Facilitate Consolidation of Shares	Mgmt	For	TNA	N/A
8	Share Consolidation/Reverse Stock Split	Mgmt	For	TNA	N/A

Marine Harvest ASA

Ticker	Security ID:	Meeting Date	Meeting Status
MHG	CINS R2326D113	05/22/2014	Take No Action

Meeting Type	Country of Trade
Ordinary	Norway

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Election of Presiding Chairman; Minutes	Mgmt	For	TNA	N/A
6	Agenda	Mgmt	For	TNA	N/A
7	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
8	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
9	Special Dividend	Mgmt	For	TNA	N/A
10	Authority to Distribute Dividend	Mgmt	For	TNA	N/A
11	Authority to Repurchase Shares and to Issue	Mgmt	For	TNA	N/A

	Treasury Shares				
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A
13	Authority to Issue Convertible Debt Instruments	Mgmt	For	TNA	N/A
14	Directors' Fees	Mgmt	For	TNA	N/A
15	Elect Tor Olav Troim	Mgmt	For	TNA	N/A
16	Elect Cecilie Fredriksen	Mgmt	For	TNA	N/A
17	Elect Solveig Strand	Mgmt	For	TNA	N/A
18	Elect Helene Vibbleus Bergquist	Mgmt	For	TNA	N/A
19	Nomination Committee Guidelines	Mgmt	For	TNA	N/A
20	Elect Erling Lind	Mgmt	For	TNA	N/A
21	Elect Arne Hjeltnes	Mgmt	For	TNA	N/A
22	Nomination Committee Fees	Mgmt	For	TNA	N/A
23	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
24	Remuneration Guidelines	Mgmt	For	TNA	N/A
25	Guidelines for Share Options	Mgmt	For	TNA	N/A

Marine Harvest ASA

Ticker	Security ID:	Meeting Date	Meeting Status
MHG	CINS R2326D105	09/16/2013	Take No Action
Meeting Type		Country of Trade	
Special		Norway	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Minutes	Mgmt	For	TNA	N/A
6	Agenda	Mgmt	For	TNA	N/A
7	Special Dividend	Mgmt	For	TNA	N/A

Marine Harvest ASA

Ticker	Security ID:	Meeting Date	Meeting Status
MHG	CINS R2326D105	11/15/2013	Take No Action
Meeting Type		Country of Trade	
Special		Norway	

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

3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Election of Presiding Chairman; Minutes	Mgmt	For	TNA	N/A
6	Agenda	Mgmt	For	TNA	N/A
7	Special Dividend	Mgmt	For	TNA	N/A
8	Approve the Distribution of Dividends	Mgmt	For	TNA	N/A

Monsanto Company

Ticker	Security ID:	Meeting Date	Meeting Status
MON	CUSIP 61166W101	01/28/2014	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 Laura K. Ipsen	Mgmt	For	For	For
3	Elect William U. Parfet	Mgmt	For	For	For
4	Elect George H. Poste	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Shareholder Proposal Regarding Labeling of Genetically Modified Foods	ShrHldr	Against	Against	For
8	Shareholder Proposal Regarding Genetically Modified Organisms	ShrHldr	Against	Against	For

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Mosaic Co.

Ticker	Security ID:	Meeting Date	Meeting Status
MOS	CUSIP 61945C103	05/15/2014	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	Elect Denise C. Johnson	Mgmt	For	For	For

3	Elect Nancy E. Cooper	Mgmt	For	For	For
4	Elect James L. Popowich	Mgmt	For	For	For
5	Elect James T. Prokopanko	Mgmt	For	For	For
6	Elect Steven M. Seibert	Mgmt	For	For	For
7	2014 Stock and Incentive Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Mosaic Co.

Ticker	Security ID:	Meeting Date	Meeting Status
MOS	CUSIP 61945C103	10/03/2013	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Timothy S. Gitzel	Mgmt	For	For	For
2	Elect William R. Graber	Mgmt	For	For	For
3	Elect Emery N. Koenig	Mgmt	For	For	For
4	Elect David T. Seaton	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Nippon Meat Packers Inc

Ticker	Security ID:	Meeting Date	Meeting Status
2282	CINS J54752142	06/26/2014	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect Hiroshi Kobayashi	Mgmt	For	For	For
3	Elect Noboru Takezoe	Mgmt	For	For	For
4	Elect Hiroji Ohkoso	Mgmt	For	For	For
5	Elect Kohji Uchida	Mgmt	For	For	For
6	Elect Juichi Suezawa	Mgmt	For	For	For
7	Elect Yoshihide Hata	Mgmt	For	For	For
8	Elect Kohji Kawamura	Mgmt	For	For	For
9	Elect Toshiko Katayama	Mgmt	For	For	For
10	Elect Iwao Taka	Mgmt	For	For	For
11	Elect Takahiko Shinohara	Mgmt	For	For	For
12	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

Nufarm Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NUF	CINS Q7007B105	12/05/2013	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Donald G. McGauchie	Mgmt	For	For	For
4	Re-elect Toshikazu Takasaki	Mgmt	For	For	For
5	Equity Grant (MD/CEO Doug Rathbone)	Mgmt	For	For	For
6	Renew Proportional Takeover Provisions	Mgmt	For	For	For
7	Amendment to Constitution	Mgmt	For	For	For

Nutreco Holding N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
NUO	CINS N6509P151	03/27/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Netherlands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
2	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Accounts and Reports	Mgmt	For	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
12	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
13	Elect Piero Overmars	Mgmt	For	TNA	N/A
14	Elect H. Verhagen	Mgmt	For	TNA	N/A
15	Authority to Issue Shares w/ Preemptive	Mgmt	For	TNA	N/A

	Rights				
16	Authority to Suppress Preemptive Rights	Mgmt	For	TNA	N/A
17	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
18	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
19	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

Potash Corporation of Saskatchewan Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
POT	CUSIP 73755L107	05/15/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christopher M. Burley	Mgmt	For	For	For
1.2	Elect Donald G. Chynoweth	Mgmt	For	For	For
1.3	Elect William J. Doyle	Mgmt	For	For	For
1.4	Elect John W. Estey	Mgmt	For	For	For
1.5	Elect Gerald W. Grandey	Mgmt	For	For	For
1.6	Elect Charles S. Hoffman	Mgmt	For	For	For
1.7	Elect Dallas J. Howe	Mgmt	For	For	For
1.8	Elect Alice D. Laberge	Mgmt	For	For	For
1.9	Elect Consuelo E. Madere	Mgmt	For	For	For
1.10	Elect Keith G. Martell	Mgmt	For	For	For
1.11	Elect Jeffrey J. McCaig	Mgmt	For	For	For
1.12	Elect Mary A. Mogford	Mgmt	For	For	For
1.13	Elect Elena Viyella de Paliza	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For
3	2014 Performance Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

PPB Group Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
PEPT	CINS Y70879104	05/15/2014	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

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

	Profits/Dividends				
3	Increase in Directors' Fees	Mgmt	For	For	For
4	Elect Encik Ahmad Riza bin Basir	Mgmt	For	Against	Against
5	Elect TAM Chiew Lin	Mgmt	For	Against	Against
6	Elect LIM Soon Huat	Mgmt	For	For	For
7	Elect OH Siew Nam	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	For	For
10	Related Party Transactions with PGEO Group Sdn Bhd	Mgmt	For	For	For
11	Related Party Transactions with Kuok Brothers Sdn Berhad	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For

PT Charoen Pokphand Indonesia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
CPIN	CINS Y71207164	05/23/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against

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PT PP London Sumatra Indonesia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
LSIP	CINS Y7137X101	05/14/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Sinofert Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0297	CINS G8403G103	01/24/2014	Voted

Meeting Type	Country of Trade
Special	Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amended Memorandum of Understanding	Mgmt	For	For	For
4	Framework Agreement	Mgmt	For	For	For

Sinofert Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0297	CINS G8403G103	05/15/2014	Voted

Meeting Type	Country of Trade
Annual	Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect WANG Hong Jun	Mgmt	For	For	For
5	Elect Harry YANG	Mgmt	For	Against	Against
6	Elect YANG Lin	Mgmt	For	For	For
7	Elect XIANG Dandan	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For

12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Sinofert Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0297	CINS G8403G103	05/15/2014	Voted
Meeting Type		Country of Trade	
Special		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Revised Annual Cap of Sulphur Import Framework Agreement	Mgmt	For	For	For

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Smithfield Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SFD	CUSIP 832248108	09/24/2013	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

Sociedad Quimica y Minera de Chile SA - SQM

Ticker	Security ID:	Meeting Date	Meeting Status
SQM-A	CUSIP 833635105	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Account Inspectors	Mgmt	For	Abstain	Against
3	Related Party Transactions	Mgmt	For	For	For
4	Investment and Finance Policy	Mgmt	For	Abstain	Against
5	Allocation of Profits/Dividends; Dividend	Mgmt	For	For	For

	Policy				
6	Presentation of Report on Board of Directors' Expenses	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	Abstain	Against
8	Matters Regarding the Directors' Committee	Mgmt	For	Abstain	Against
9	Transaction of Other Business	Mgmt	For	Abstain	Against

Syngenta AG

Ticker	Security ID:	Meeting Date	Meeting Status
SYNN	CUSIP 87160A100	04/29/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Compensation Report	Mgmt	For	Against	Against
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	Amendments to Articles Relating to VeguV	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 Michael Mack	Mgmt	For	For	For
14	Elect Eveline Saupper	Mgmt	For	For	For
15	Elect Jacques Vincent	Mgmt	For	For	For
16	Elect Jurg Witmer	Mgmt	For	For	For
17	Elect Michel Demare as Chairman	Mgmt	For	For	For
18	Elect Eveline Saupper as Compensation Committee Member	Mgmt	For	For	For
19	Elect Jacques Vincent as Compensation	Mgmt	For	For	For

	Committee Member				
20	Elect Jurg Witmer as Compensation Committee Member	Mgmt	For	For	For
21	Appointment of Independent Proxy	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Transaction of Other Business	Mgmt	For	Against	Against

Taiwan Fertilizer Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
1722	CINS Y84171100	06/24/2014	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
8	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
9	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For

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The Andersons, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ANDE	CUSIP 034164103	05/02/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1.2	Elect Gerard M Anderson	Mgmt	For	For	For
1.3	Elect Catherine M. Kilbane	Mgmt	For	For	For
1.4	Elect Robert J. King, Jr.	Mgmt	For	For	For
1.5	Elect Ross W. Manire	Mgmt	For	For	For
1.6	Elect Donald L. Mennel	Mgmt	For	For	For
1.7	Elect Patrick S. Mullin	Mgmt	For	For	For
1.8	Elect John T. Stout, Jr.	Mgmt	For	For	For
1.9	Elect Jacqueline F. Woods	Mgmt	For	For	For
2	2014 Long-Term 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

The Toro Company

Ticker	Security ID:	Meeting Date	Meeting Status
TTC	CUSIP 891092108	03/18/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeffrey M. Ettinger	Mgmt	For	For	For
1.2	Elect Katherine J. Harless	Mgmt	For	For	For
1.3	Elect Michael J. Hoffman	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	07/31/2013	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Jenitha John	Mgmt	For	For	For
4	Re-elect Rachel P Kupara	Mgmt	For	For	For
5	Re-elect Adriano A	Mgmt	For	For	For

	Maleiane				
6	Re-elect Murray H. Munro	Mgmt	For	For	For
7	Elect Audit and Compliance Committee Member (Jenitha John)	Mgmt	For	For	For
8	Elect Audit and Compliance Committee Member (Fatima Jakoet)	Mgmt	For	For	For
9	Elect Audit and Compliance Committee Member (Rachel Kupara)	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authorisation of Legal Formalities	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	Approve Financial Assistance	Mgmt	For	For	For
16	Approve Remuneration Policy	Mgmt	For	Against	Against

Tractor Supply Company

Ticker	Security ID:	Meeting Date	Meeting Status
TSCO	CUSIP 892356106	05/01/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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 Jack C. Bingleman	Mgmt	For	For	For
1.5	Elect Richard W. Frost	Mgmt	For	For	For
1.6	Elect George MacKenzie	Mgmt	For	For	For
1.7	Elect Edna K. Morris	Mgmt	For	For	For

1.8	Elect Gregory A. Sandfort	Mgmt	For	For	For
1.9	Elect Mark J. Weikel	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Amendment to the 2009 Stock Incentive Plan for Purposes of 162(m) of the IRC	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Turk Traktor Ve Ziraat Makineleri A.S.

Ticker	Security ID:	Meeting Date	Meeting Status
TTRAK	CINS M9044T101	03/24/2014	Voted
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	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Opening; Appointing Meeting Chairman	Mgmt	For	For	For
4	Report of the Board	Mgmt	For	For	For
5	Report of the Independent Auditor	Mgmt	For	For	For
6	Accounts	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For
8	Dividend Policy	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Election of Directors	Mgmt	For	For	For
12	Compensation Policy	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Presentation of Report on Related Party Transactions	Mgmt	For	For	For
16	Charitable Donations	Mgmt	For	For	For
17	Presentation of Report on Guarantees	Mgmt	For	For	For

18	Related Party Transactions	Mgmt	For	Against	Against
19	Wishes	Mgmt	For	For	For

Tyson Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TSN	CUSIP 902494103	01/31/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John H. Tyson	Mgmt	For	For	For
2	Elect Kathleen M. Bader	Mgmt	For	For	For
3	Elect Gaurdie E. Banister, Jr.	Mgmt	For	For	For
4	Elect Jim Kever	Mgmt	For	For	For
5	Elect Kevin M. McNamara	Mgmt	For	For	For
6	Elect Brad T. Sauer	Mgmt	For	For	For
7	Elect Robert Thurber	Mgmt	For	Against	Against
8	Elect Barbara A. Tyson	Mgmt	For	For	For
9	Elect Albert C. Zapanta	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Gestation Crates	ShrHldr	Against	Abstain	Against

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Uralkaliy OAO (Uralkali JSC)

Ticker	Security ID:	Meeting Date	Meeting Status
URKA	CINS 91688E206	03/24/2014	Voted

Meeting Type	Country of Trade
Special	Russian Federation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Procedures	Mgmt	For	For	For
2	Early Termination of Board Powers	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Dmitry V. Konyaev	Mgmt	For	Abstain	Against
5	Elect Mazepin A. Dmitry	Mgmt	For	Abstain	Against
6	Elect Robert J. Margetts	Mgmt	For	For	For
7	Elect Osipov V. Dmitry	Mgmt	For	Abstain	Against
8	Elect Paul J. Ostling	Mgmt	For	For	For
9	Elect Razumov V. Dmitry	Mgmt	For	Abstain	Against
10	Elect Senko V. Valery	Mgmt	For	Abstain	Against
11	Elect Sosnovsky A. Mikhail	Mgmt	For	Abstain	Against
12	Elect Gordon H. Sage	Mgmt	For	For	For

13	Elect Tatyanin V. Dmitry	Mgmt	For	Abstain	Against
14	Elect Sergey V. Chemezov	Mgmt	For	Abstain	Against
15	Elect Christophe F. Charlier	Mgmt	For	Abstain	Against
16	Elect Jian Chen	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Uralkaliy OAO (Uralkali JSC)

Ticker	Security ID:	Meeting Date	Meeting Status
URKA	CINS 91688E206	04/04/2014	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	Amendments to Articles	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Uralkaliy OAO (Uralkali JSC)

Ticker	Security ID:	Meeting Date	Meeting Status
URKA	CINS 91688E206	06/09/2014	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Procedure	Mgmt	For	For	For
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits/Dividends; Audit Commission Members' Fees	Mgmt	For	For	For
5	Elect Natalia Zhuravleva	Mgmt	For	Abstain	Against
6	Elect Andrei Kononov	Mgmt	For	Abstain	Against
7	Elect Maria Kuzmina	Mgmt	For	Abstain	Against
8	Elect Marina Risukhina	Mgmt	For	Abstain	Against
9	Elect Irina Sharandina	Mgmt	For	Abstain	Against
10	Amendments to Charter	Mgmt	For	For	For
11	Amendments to Regulations on the Board of Directors	Mgmt	For	For	For
12	Amendments to Director Remuneration Regulations	Mgmt	For	For	For
13	Cost of Indemnification of Directors/Officers	Mgmt	For	For	For
14	Indemnification of Directors (Deeds of Indemnity)	Mgmt	For	For	For

15	Related Party Transaction with Ural Research and Project Institute of Galurgia	Mgmt	For	For	For
16	Related Party Transaction with VNII Galurgii	Mgmt	For	For	For
17	Related Party Transaction with Security Agency Sheriff-Berezniki	Mgmt	For	For	For
18	Related Party Transaction with Ural Research and Project Institute of Galurgia	Mgmt	For	For	For
19	Related Party Transaction with Kopeisk Machine-Building Plant	Mgmt	For	For	For
20	Related Party Transaction with Silvinit-Transport	Mgmt	For	For	For
21	Related Party Transaction with Security Agency Sheriff-Berezniki	Mgmt	For	For	For
22	Related Party Transaction with Ural Research and Project Institute of Galurgia	Mgmt	For	For	For
23	Related Party Transaction with United Chemical Company "URALCHEM"	Mgmt	For	For	For
24	Related Party Transaction with Kirovo-Chepetsk Chemical Plant	Mgmt	For	For	For
25	Related Party Transaction with Voskresensk Mineral Fertilizers	Mgmt	For	For	For
26	Related Party Transaction with Corporation	Mgmt	For	For	For

	VSMPO-AVISMA				
27	Related Party Transaction with Kopeisk Machine-Building Plant	Mgmt	For	For	For
28	Related Party Transaction with Media-Sphere, Silvinit-Capital, and Silvinit-Transport	Mgmt	For	For	For
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
30	Elect Dmitry Konyaev	Mgmt	N/A	Abstain	N/A
31	Elect Dmitry Mazepin	Mgmt	N/A	Abstain	N/A
32	Elect Robert Margetts	Mgmt	N/A	For	N/A
33	Elect Dmitry Osipov	Mgmt	N/A	Abstain	N/A
34	Elect Paul Ostling	Mgmt	N/A	For	N/A
35	Elect Dmitry Razumov	Mgmt	N/A	Abstain	N/A
36	Elect Valery Senko	Mgmt	N/A	Abstain	N/A
37	Elect Mikhail Sosnovsky	Mgmt	N/A	Abstain	N/A
38	Elect Gordon Sage	Mgmt	N/A	For	N/A
39	Elect Dmitry Tatyanin	Mgmt	N/A	Abstain	N/A
40	Elect Sergey Chemezov	Mgmt	N/A	Abstain	N/A
41	Elect Christophe Charlier	Mgmt	N/A	Abstain	N/A
42	Elect Jian Chen	Mgmt	N/A	Abstain	N/A
43	Appointment of Auditor (IFRS)	Mgmt	For	For	For
44	Appointment of Auditor (IFRS and Russian Federal Law)	Mgmt	For	For	For
45	Appointment of Auditor (Russian Accounting Standards)	Mgmt	For	For	For
46	Cost of Directors and Officers Liability Insurance	Mgmt	For	For	For
47	Related Party Transactions (Directors and Officers Liability Insurance)	Mgmt	For	For	For

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Uralkaliy OAO (Uralkali JSC)

Ticker	Security ID:	Meeting Date	Meeting Status
URKA	CINS 91688E206	10/22/2013	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

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

1	Major Transaction (Sberbank)	Mgmt	For	For	For
2	Major Transaction (VTB Bank)	Mgmt	For	For	For

Uralkaliy OAO (Uralkali JSC)

Ticker	Security ID:	Meeting Date	Meeting Status
URKA	CINS 91688E206	11/29/2013	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Procedures	Mgmt	For	For	For
2	Early Termination of Board Powers	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Anton B. Averin	Mgmt	N/A	Abstain	N/A
5	Elect Vladislav Baumgertner	Mgmt	N/A	Abstain	N/A
6	Elect Victor Belyakov	Mgmt	N/A	Abstain	N/A
7	Elect Alexander S. Voloshin	Mgmt	N/A	For	N/A
8	Elect Pavel Grachev	Mgmt	N/A	Abstain	N/A
9	Elect Anna A. Kolonchina	Mgmt	N/A	Abstain	N/A
10	Elect Oleg Petrov	Mgmt	N/A	Abstain	N/A
11	Elect Robert J. Margetts	Mgmt	N/A	For	N/A
12	Elect Paul J. Ostling	Mgmt	N/A	For	N/A
13	Elect Michael Stiskin	Mgmt	N/A	Abstain	N/A
14	Elect Gordon H. Sage	Mgmt	N/A	For	N/A

Uralkaliy OAO (Uralkali JSC)

Ticker	Security ID:	Meeting Date	Meeting Status
URKA	CINS 91688E206	12/18/2013	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	Adoption of New Articles	Mgmt	For	For	For
3	Amendment to Terms of Debt Instruments	Mgmt	For	For	For

Wilmar International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
F34	CINS Y9586L109	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		Singapore	

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

					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect KUOK Khoon Hong	Mgmt	For	Against	Against
5	Elect TEO Kim Yong	Mgmt	For	Against	Against
6	Elect KWAH Thiam Hock	Mgmt	For	Against	Against
7	Elect YEO Teng Yang	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to grant options and issue and allot shares under Wilmar Executives Share Options Scheme 2009	Mgmt	For	For	For

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Wilmar International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
F34	CINS Y9586L109	04/25/2014	Voted
Meeting Type		Country of Trade	
Special		Singapore	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For

Yara International ASA

Ticker	Security ID:	Meeting Date	Meeting Status
YAR	CINS R9900C106	05/05/2014	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;	Mgmt	For	TNA	N/A

	Agenda				
6	Election of Presiding Chairman and Individuals to Check 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	REPORT ON CORPORATE GOVERNANCE	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	Nomination Committee	Mgmt	For	TNA	N/A
15	Amendment to Articles Regarding Retirement Age	Mgmt	For	TNA	N/A
16	Cancellation of Shares	Mgmt	For	TNA	N/A
17	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
18	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Zoetis Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ZTS	CUSIP 98978V103	05/13/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gregory Norden	Mgmt	For	For	For
2	Elect Louise M. Parent	Mgmt	For	For	For
3	Elect Robert W. Scully	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	2013 Equity and Incentive Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

Fund Name : Bank and Brokerage ETF

Banco Bilbao Vizcaya Argentaria S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
BBVA	CUSIP 05946K101	03/14/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts	Mgmt	For	For	For
2	Elect Tomas Alfaro Drake	Mgmt	For	For	For
3	Elect Carlos Loring Martinez de Irujo	Mgmt	For	For	For
4	Elect Jose Luis Palao Garcia-Suelto	Mgmt	For	For	For
5	Elect Susana Rodriguez Vidarte	Mgmt	For	For	For
6	Elect Jose Manuel Gonzalez-Paramo Martinez-Murillo	Mgmt	For	For	For
7	Elect Lourdes Maiz Carro	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Bonus Issue	Mgmt	For	For	For
10	Bonus Issue	Mgmt	For	For	For
11	Bonus Issue	Mgmt	For	For	For
12	Bonus Issue	Mgmt	For	For	For
13	Long-Term Incentive Plan	Mgmt	For	For	For
14	Maximum Variable Pay Ratio	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Carry Out Formalities	Mgmt	For	For	For
17	Remuneration Report	Mgmt	For	For	For

Banco Santander (Brasil) SA

Ticker	Security ID:	Meeting Date	Meeting Status
SANB11	CUSIP 05967A107	03/18/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

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

1	Capitalization of Reserves for Bonus Share Issue	Mgmt	For	For	For
2	Reverse Stock Split	Mgmt	For	For	For
3	Adjustments to Share Deposit Certificates (Units)	Mgmt	For	For	For
4	Amendments to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
5	Amendments to Articles Regarding Separation of Chairman and CEO	Mgmt	For	For	For
6	Consolidation of Articles	Mgmt	For	For	For

Banco Santander (Brasil) SA

Ticker	Security ID:	Meeting Date	Meeting Status
SANB11	CUSIP 05967A107	11/01/2013	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Reduce Share Capital; Share Repayment	Mgmt	For	For	For
2	Amend Article 17	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	For	For

Banco Santander S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SAN	CUSIP 05964H105	03/28/2014	Voted

Meeting Type	Country of Trade
Annual	United States

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

2	Ratification of Board Acts	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Javier Marin Romano	Mgmt	For	For	For
5	Elect Juan-Miguel Villar Mir	Mgmt	For	For	For
6	Elect Sheila C. Bair	Mgmt	For	For	For
7	Elect Ana Patricia Botin-Sanz de Sautuola y O'Shea	Mgmt	For	Against	Against
8	Elect Rodrigo Echenique Gordillo	Mgmt	For	For	For
9	Elect Esther Gimenez-Salinas i Colomer	Mgmt	For	For	For
10	Elect Vittorio Corbo Lioi	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Amendments to Articles 42, 58, 59.	Mgmt	For	For	For
14	Amendments to Articles 48, 49, 50, 53, 54, 62 and Include Articles 49bis and 54bis.	Mgmt	For	For	For
15	Amendments to Article 18.	Mgmt	For	For	For
16	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Scrip Dividend	Mgmt	For	For	For
19	Scrip Dividend	Mgmt	For	For	For
20	Scrip Dividend	Mgmt	For	For	For
21	Scrip Dividend	Mgmt	For	For	For
22	Authority to Issue Convertible Debt Instruments w/o	Mgmt	For	For	For

	Pre-emptive Rights				
23	Authority to Issue Non-convertible Debt Instruments	Mgmt	For	For	For
24	Maximum Pay Ratio	Mgmt	For	For	For
25	Deferred and Conditional Variable Remuneration Plan	Mgmt	For	For	For
26	Performance Shares plan	Mgmt	For	For	For
27	Employee Share Purchase Plan - Santander UK plc	Mgmt	For	For	For
28	Employee Share Purchase Plan - Santander Insurance Services Limited	Mgmt	For	For	For
29	Authorization of Legal Formalities	Mgmt	For	For	For
30	Remuneration Report	Mgmt	For	For	For

Bank of America Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BAC	CUSIP 060505104	05/07/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sharon L. Allen	Mgmt	For	Against	Against
2	Elect Susan S. Bies	Mgmt	For	Against	Against
3	Elect Jack O. Bovender, Jr.	Mgmt	For	For	For
4	Elect Frank P. Bramble, Sr.	Mgmt	For	For	For
5	Elect Pierre J. P. de Weck	Mgmt	For	For	For
6	Elect Arnold W. Donald	Mgmt	For	For	For
7	Elect Charles K. Gifford	Mgmt	For	For	For
8	Elect Charles O. Holliday, Jr.	Mgmt	For	For	For
9	Elect Linda P. Hudson	Mgmt	For	For	For
10	Elect Monica C. Lozano	Mgmt	For	For	For
11	Elect Thomas J. May	Mgmt	For	For	For
12	Elect Brian T. Moynihan	Mgmt	For	For	For
13	Elect Lionel L. Nowell, III	Mgmt	For	For	For

14	Elect Clayton S. Rose	Mgmt	For	For	For
15	Elect R. David Yost	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	Against	Against
18	Amendment to Series T Preferred Stock	Mgmt	For	For	For
19	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Proxy Access	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Lending Portfolio Exposure To Climate Change Risk	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	For	Against

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Bank of Montreal

Ticker	Security ID:	Meeting Date	Meeting Status
BMO	CUSIP 063671101	04/01/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert M. Astley	Mgmt	For	For	For
1.2	Elect Janice M. Babiak	Mgmt	For	For	For
1.3	Elect Sophie Brochu	Mgmt	For	For	For
1.4	Elect George A. Cope	Mgmt	For	For	For
1.5	Elect William A. Downe	Mgmt	For	For	For
1.6	Elect Christine A. Edwards	Mgmt	For	For	For
1.7	Elect Ronald H. Farmer	Mgmt	For	For	For
1.8	Elect Eric R. La Fleche	Mgmt	For	For	For
1.9	Elect Bruce H. Mitchell	Mgmt	For	For	For
1.10	Elect Philip S. Orsino	Mgmt	For	For	For
1.11	Elect Martha C. Piper	Mgmt	For	For	For
1.12	Elect J. Robert S. Prichard	Mgmt	For	For	For
1.13	Elect Don M. Wilson III	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	ShrHldr	Against	Against	For

	Regarding Phasing Out Stock Options				
5	Shareholder Proposal Regarding Response to Shareholder Vote on Compensation	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Pension Plan Disclosure	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Auditor Tendering Process	ShrHldr	Against	Against	For
8	Shareholder Proposal Regarding Actions in Response to OECD Plans	ShrHldr	Against	Against	For

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Barclays plc

Ticker	Security ID:	Meeting Date	Meeting Status
BARC	CUSIP 06738E204	04/24/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Maximum Variable Pay Ratio	Mgmt	For	For	For
5	Elect Mike Ashley	Mgmt	For	For	For
6	Elect Wendy Lucas-Bull	Mgmt	For	For	For
7	Elect Tushar Morzaria	Mgmt	For	For	For
8	Elect Frits van Paasschen	Mgmt	For	For	For
9	Elect Stephen G. Thieke	Mgmt	For	For	For
10	Elect Tim Breedon	Mgmt	For	For	For
11	Elect Reuben Jeffery III	Mgmt	For	For	For
12	Elect Antony Jenkins	Mgmt	For	For	For
13	Elect Dambisa Moyo	Mgmt	For	For	For
14	Elect Sir Michael Rake	Mgmt	For	For	For
15	Elect Diane de Saint Victor	Mgmt	For	For	For
16	Elect Sir John Sunderland	Mgmt	For	For	For

17	Elect Sir David Walker	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authorisation of Political Donations	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Equity Conversion Notes w/ Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Equity Conversion Notes 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

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Charles Schwab Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SCHW	CUSIP 808513105	05/15/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Frank C. Herringer	Mgmt	For	For	For
2	Elect Stephen T. McLin	Mgmt	For	Against	Against
3	Elect Roger O. Walther	Mgmt	For	For	For
4	Elect Robert N. Wilson	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Shareholder Proposal Regarding Report on Political Spending	ShrHldr	Against	For	Against
8	Shareholder Proposal Regarding Employment	ShrHldr	Against	Against	For

	Diversity Report				
9	Shareholder Proposal: Accelerated vesting upon change in control	ShrHldr	Against	For	Against

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Citigroup Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
C	CUSIP 172967424	04/22/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael L. Corbat	Mgmt	For	For	For
2	Elect Duncan P. Hennes	Mgmt	For	For	For
3	Elect Franz B. Humer	Mgmt	For	For	For
4	Elect Eugene M. McQuade	Mgmt	For	For	For
5	Elect Michael E. O'Neill	Mgmt	For	For	For
6	Elect Gary M. Reiner	Mgmt	For	For	For
7	Elect Judith Rodin	Mgmt	For	Against	Against
8	Elect Robert L. Ryan	Mgmt	For	For	For
9	Elect Anthony M. Santomero	Mgmt	For	For	For
10	Elect Joan E. Spero	Mgmt	For	For	For
11	Elect Diana L. Taylor	Mgmt	For	For	For
12	Elect William S. Thompson, Jr.	Mgmt	For	For	For
13	Elect James S. Turley	Mgmt	For	For	For
14	Elect Ernesto Zedillo Ponce de Leon	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Approval of the 2014 Stock Incentive Plan	Mgmt	For	For	For
18	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Director Indemnification	ShrHldr	Against	Against	For

21	Shareholder Proposal Regarding Proxy Access	ShrHldr	Against	Against	For

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Credit Suisse Group

Ticker	Security ID:	Meeting Date	Meeting Status
CSGN	CUSIP 225401108	05/09/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Compensation Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board and Management Acts	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Dividends from Reserves	Mgmt	For	For	For
6	Amendments to Articles (Relating to VeguV)	Mgmt	For	For	For
7	Increase in Conditional Capital for Employee Compensation Plan	Mgmt	For	For	For
8	Elect Urs Rohner as Chairman	Mgmt	For	Against	Against
9	Elect Jassim Al Thani	Mgmt	For	For	For
10	Elect Iris Bohnet	Mgmt	For	For	For
11	Elect Noreen Doyle	Mgmt	For	For	For
12	Elect Jean-Daniel Gerber	Mgmt	For	For	For
13	Elect Andreas Koopmann	Mgmt	For	For	For
14	Elect Jean Lanier	Mgmt	For	For	For
15	Elect Kaikhushru Nargolwala	Mgmt	For	For	For
16	Elect Anton van Rossum	Mgmt	For	For	For
17	Elect Richard Thornburgh	Mgmt	For	For	For
18	Elect John Tiner	Mgmt	For	For	For
19	Elect Severin Schwan	Mgmt	For	For	For
20	Elect Sebastian Thrun	Mgmt	For	For	For
21	Elect Iris Bohnet as Compensation Committee Member	Mgmt	For	For	For
22	Elect Andreas Koopmann as Compensation Committee Member	Mgmt	For	For	For

23	Elect Jean Lanier as Compensation Committee Member	Mgmt	For	For	For
24	Elect Kai Nargolwala as Compensation Committee Member	Mgmt	For	For	For
25	Appointment of Auditor	Mgmt	For	For	For
26	Appointment of Special Auditor	Mgmt	For	For	For
27	Appointment of Independent Proxy	Mgmt	For	For	For
28	Transaction of Other Business	Mgmt	For	Against	Against

Deutsche Bank AG

Ticker	Security ID:	Meeting Date	Meeting Status
DBK	CUSIP D18190898	05/22/2014	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	Ratification of Management Board Acts	Mgmt	For	Abstain	Against
3	Ratification of Supervisory Board Acts	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	Against	Against
5	Authority to Repurchase Shares	Mgmt	For	For	For
6	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
7	Maximum Variable Pay Ratio (Board of Management)	Mgmt	For	For	For
8	Maximum Variable Pay Ratio (All Employees)	Mgmt	For	For	For
9	Supervisory Board Members' Fees	Mgmt	For	For	For
10	Increase in Authorized Capital	Mgmt	For	For	For

11	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For
12	Authority to Issue Debt Instruments	Mgmt	For	For	For
13	Intra-Company Control Agreement with Deutsche Immobilien Leasing GmbH	Mgmt	For	For	For
14	Intra-Company Control Agreement with Deutsche Bank (Europe) GmbH	Mgmt	For	For	For
15	COUNTERMOTION A	ShrHldr	Against	Against	For
16	COUNTERMOTION B	ShrHldr	Against	Against	For

Goldman Sachs Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GS	CUSIP 38141G104	05/16/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lloyd C. Blankfein	Mgmt	For	For	For
2	Elect M. Michele Burns	Mgmt	For	For	For
3	Elect Gary D. Cohn	Mgmt	For	For	For
4	Elect Claes Dahlback	Mgmt	For	For	For
5	Elect William W. George	Mgmt	For	For	For
6	Elect James A. Johnson	Mgmt	For	Against	Against
7	Elect Lakshmi N. Mittal	Mgmt	For	For	For
8	Elect Adebayo O. Ogunlesi	Mgmt	For	For	For
9	Elect Peter Oppenheimer	Mgmt	For	For	For
10	Elect James J. Schiro	Mgmt	For	For	For
11	Elect Debora L. Spar	Mgmt	For	For	For
12	Elect Mark E. Tucker	Mgmt	For	For	For
13	Elect David A. Viniar	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 Proxy Access	ShrHldr	Against	Against	For

HSBC Holdings plc

Ticker	Security ID:	Meeting Date	Meeting Status
HSBA	CUSIP 404280406	05/23/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Maximum Variable Pay Ratio	Mgmt	For	For	For
5	Elect Kathleen Casey	Mgmt	For	For	For
6	Elect Jonathan Evans	Mgmt	For	For	For
7	Elect Marc Moses	Mgmt	For	For	For
8	Elect Jonathan Symonds	Mgmt	For	For	For
9	Elect Safra A. Catz	Mgmt	For	For	For
10	Elect Laura CHA May Lung	Mgmt	For	For	For
11	Elect Marvin CHEUNG Kin Tung	Mgmt	For	For	For
12	Elect Joachim Faber	Mgmt	For	For	For
13	Elect Rona Fairhead	Mgmt	For	For	For
14	Elect Renato Fassbind	Mgmt	For	For	For
15	Elect Douglas J. Flint	Mgmt	For	For	For
16	Elect Stuart T. Gulliver	Mgmt	For	For	For
17	Elect Sam H. Laidlaw	Mgmt	For	For	For
18	Elect John P Lipsky	Mgmt	For	For	For
19	Elect J. Rachel Lomax	Mgmt	For	For	For
20	Elect Iain J. Mackay	Mgmt	For	For	For
21	Elect Sir Simon M. Robertson	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	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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ING Group N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
INGA	CUSIP 456837103	05/12/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to Remuneration Policy	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Amendments to Par-Value; Increase Authorized Capital	Mgmt	For	For	For
4	Amendments to Par-Value; Return of Capital	Mgmt	For	For	For
5	Amendments to Articles Regarding Representation of the Company	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Elect Eric Boyer de la Giroday to the Supervisory Board	Mgmt	For	For	For

9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights in Connection with Mergers and Acquisitions	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Repurchase Shares in Connection with Major Capital Restructuring	Mgmt	For	For	For

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JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status
JPM	CUSIP 46625H100	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Linda B. Bammann	Mgmt	For	For	For
2	Elect James A. Bell	Mgmt	For	For	For
3	Elect Crandall C. Bowles	Mgmt	For	For	For
4	Elect Stephen B. Burke	Mgmt	For	For	For
5	Elect James S. Crown	Mgmt	For	For	For
6	Elect James Dimon	Mgmt	For	For	For
7	Elect Timothy P. Flynn	Mgmt	For	For	For
8	Elect Laban P. Jackson, Jr.	Mgmt	For	For	For
9	Elect Michael A. Neal	Mgmt	For	For	For
10	Elect Lee R. Raymond	Mgmt	For	For	For
11	Elect William C. Weldon	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 Lobbying Report	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For
16	Shareholder Proposal Regarding Cumulative	ShrHldr	Against	Against	For

Voting

Mitsubishi UFJ Financial Group Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
8306	CUSIP 606822104	06/27/2014		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	Elect Kiyoshi Sono	Mgmt	For	For	For
3	Elect Tatsuo Wakabayashi	Mgmt	For	For	For
4	Elect Nobuyuki Hirano	Mgmt	For	For	For
5	Elect Masaaki Tanaka	Mgmt	For	For	For
6	Elect Taihei Yuki	Mgmt	For	For	For
7	Elect Akihiko Kagawa	Mgmt	For	For	For
8	Elect Tadashi Kuroda	Mgmt	For	For	For
9	Elect Takashi Nagaoka	Mgmt	For	For	For
10	Elect Junichi Okamoto	Mgmt	For	For	For
11	Elect Hiroyuki Noguchi	Mgmt	For	For	For
12	Elect Tsutomu Okuda	Mgmt	For	For	For
13	Elect Ryuji Araki	Mgmt	For	For	For
14	Elect Kunie Okamoto	Mgmt	For	For	For
15	Elect Yuko Kawamoto	Mgmt	For	For	For
16	Elect Haruka Matsuyama @ Haruka Katoh	Mgmt	For	For	For
17	Elect Yukihiro Satoh as a Statutory Auditor	Mgmt	For	Against	Against
18	Directors' Fees	Mgmt	For	For	For

Morgan Stanley					
Ticker	Security ID:	Meeting Date		Meeting Status	
MS	CUSIP 617446448	05/13/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Erskine B. Bowles	Mgmt	For	For	For
2	Elect Howard J. Davies	Mgmt	For	For	For
3	Elect Thomas H. Glocer	Mgmt	For	For	For
4	Elect James P. Gorman	Mgmt	For	For	For
5	Elect Robert H. Herz	Mgmt	For	For	For
6	Elect C. Robert Kidder	Mgmt	For	For	For

7	Elect Klaus Kleinfield	Mgmt	For	For	For
8	Elect Donald T. Nicolaisen	Mgmt	For	For	For
9	Elect Hutham S. Olayan	Mgmt	For	For	For
10	Elect James W. Owens	Mgmt	For	Against	Against
11	Elect O. Griffith Sexton	Mgmt	For	For	For
12	Elect Ryosuke Tamakoshi	Mgmt	For	For	For
13	Elect Masaaki Tanaka	Mgmt	For	For	For
14	Elect Laura D'Andrea Tyson	Mgmt	For	For	For
15	Elect Rayford Wilkins, Jr.	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
18	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For

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Royal Bank Of Canada

Ticker	Security ID:	Meeting Date	Meeting Status
RY	CUSIP 780087102	02/26/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect W. Geoffrey Beattie	Mgmt	For	For	For
1.2	Elect David F. Denison	Mgmt	For	For	For
1.3	Elect Richard L. George	Mgmt	For	For	For
1.4	Elect Timothy J. Hearn	Mgmt	For	For	For
1.5	Elect Alice D. Laberge	Mgmt	For	For	For
1.6	Elect Michael H. McCain	Mgmt	For	For	For
1.7	Elect Heather E.L. Munroe-Blum	Mgmt	For	For	For
1.8	Elect Gordon M. Nixon	Mgmt	For	For	For
1.9	Elect J. Pedro Reinhard	Mgmt	For	For	For
1.10	Elect Thomas A. Renyi	Mgmt	For	For	For
1.11	Elect Edward Sonshine	Mgmt	For	For	For
1.12	Elect Kathleen P. Taylor	Mgmt	For	For	For
1.13	Elect Bridget A. van Kralingen	Mgmt	For	For	For
1.14	Elect Victor L. Young	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 Phasing Out	ShrHldr	Against	Against	For

	Stock Options				
5	Shareholder Proposal Regarding Actions in Response to OECD Plans	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Auditor Tendering Process	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Response to Shareholder Vote on Compensation	ShrHldr	Against	Against	For
8	Shareholder Proposal Regarding Response to Shareholder Vote Against Directors	ShrHldr	Against	Against	For

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The Bank of Nova Scotia

Ticker	Security ID:	Meeting Date	Meeting Status
BNS	CUSIP 064149107	04/08/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Guillermo E. Babatz	Mgmt	For	For	For
1.2	Elect Ronald A. Brenneman	Mgmt	For	For	For
1.3	Elect C.J. Chen	Mgmt	For	For	For
1.4	Elect Charles H. Dallara	Mgmt	For	For	For
1.5	Elect David A. Dodge	Mgmt	For	For	For
1.6	Elect N. Ashleigh Everett	Mgmt	For	For	For
1.7	Elect John C. Kerr	Mgmt	For	For	For
1.8	Elect Thomas C. O'Neill	Mgmt	For	For	For
1.9	Elect Brian J. Porter	Mgmt	For	For	For
1.10	Elect Aaron W. Regent	Mgmt	For	For	For
1.11	Elect Indira V. Samarasekera	Mgmt	For	For	For
1.12	Elect Susan L. Segal	Mgmt	For	For	For
1.13	Elect Paul D. Sobey	Mgmt	For	For	For
1.14	Elect Barbara S. Thomas	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	Shareholder Proposal	ShrHldr	Against	Against	For

	Regarding Filling Anticipated Board Vacancies with Female Nominees				
5	Shareholder Proposal Regarding Phasing Out Stock Options	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Actions in Response to OECD Plans	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Response to Shareholder Vote on Compensation	ShrHldr	Against	Against	For
8	Shareholder Proposal Regarding Pension Plan Disclosure	ShrHldr	Against	Against	For
9	Shareholder Proposal Regarding Retention of Directors' Shares After Retirement	ShrHldr	Against	Against	For

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Toronto-Dominion Bank

Ticker	Security ID:	Meeting Date	Meeting Status
TD	CUSIP 891160509	04/03/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William E. Bennett	Mgmt	For	For	For
1.2	Elect John L. Bragg	Mgmt	For	For	For
1.3	Elect Amy W. Brinkley	Mgmt	For	For	For
1.4	Elect W. Edmund Clark	Mgmt	For	For	For
1.5	Elect Colleen A. Goggins	Mgmt	For	For	For
1.6	Elect David E. Kepler	Mgmt	For	For	For
1.7	Elect Henry H. Ketcham	Mgmt	For	For	For
1.8	Elect Brian M. Levitt	Mgmt	For	For	For
1.9	Elect Alan N. MacGibbon	Mgmt	For	For	For
1.10	Elect Harold H. MacKay	Mgmt	For	For	For
1.11	Elect Karen E. Maidment	Mgmt	For	For	For
1.12	Elect Bharat B. Masrani	Mgmt	For	For	For
1.13	Elect Irene Ruth Miller	Mgmt	For	For	For
1.14	Elect Nadir H. Mohamed	Mgmt	For	For	For
1.15	Elect Wilbur J. Prezzano	Mgmt	For	For	For
1.16	Elect Helen K. Sinclair	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Increase Aggregate Pool of Directors' Fees	Mgmt	For	For	For

4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Shareholder Proposal Regarding Phasing Out Stock Options	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Actions in Response to OECD Plans	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Pension Plan Disclosure	ShrHldr	Against	Against	For

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U.S. Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status
USB	CUSIP 902973304	04/15/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Douglas M. Baker, Jr.	Mgmt	For	For	For
2	Elect Y. Marc Belton	Mgmt	For	For	For
3	Elect Victoria Buyniski Gluckman	Mgmt	For	For	For
4	Elect Arthur D. Collins, Jr.	Mgmt	For	For	For
5	Elect Richard K. Davis	Mgmt	For	For	For
6	Elect Roland A. Hernandez	Mgmt	For	For	For
7	Elect Doreen Woo Ho	Mgmt	For	For	For
8	Elect Joel W. Johnson	Mgmt	For	For	For
9	Elect Olivia F. Kirtley	Mgmt	For	For	For
10	Elect Jerry W. Levin	Mgmt	For	Against	Against
11	Elect David B. O'Maley	Mgmt	For	For	For
12	Elect O'dell M. Owens	Mgmt	For	For	For
13	Elect Craig D. Schnuck	Mgmt	For	For	For
14	Elect Patrick T. Stokes	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 Independent Board Chairman	ShrHldr	Against	For	Against

UBS AG

Ticker	Security ID:	Meeting Date	Meeting Status
UBSN	CUSIP H89231338	05/07/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Compensation Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board and Management Acts	Mgmt	For	Against	Against
5	Amendments to Articles Related to VeguV	Mgmt	For	Against	Against
6	Maximum Variable Payment Ratio	Mgmt	For	For	For
7	Elect Axel A. Weber	Mgmt	For	For	For
8	Elect Michel Demare	Mgmt	For	For	For
9	Elect David H. Sidwell	Mgmt	For	For	For
10	Elect Reto Francioni	Mgmt	For	For	For
11	Elect Ann Godbehere	Mgmt	For	For	For
12	Elect Axel P. Lehmann	Mgmt	For	For	For
13	Elect Helmut G. W. Panke	Mgmt	For	For	For
14	Elect William G. Parrett	Mgmt	For	For	For
15	Elect Isabelle Romy	Mgmt	For	For	For
16	Elect Beatrice Weder di Mauro	Mgmt	For	For	For
17	Elect Joseph YAM Chi Kwong	Mgmt	For	For	For
18	Elect Ann. F. Godbehere	Mgmt	For	For	For
19	Elect Michel Demare	Mgmt	For	For	For
20	Elect Helmut Panke	Mgmt	For	For	For
21	Elect Reto Francioni	Mgmt	For	For	For
22	Appointment of Independent Proxy	Mgmt	For	For	For
23	Appointment of Auditor	Mgmt	For	For	For
24	Transaction of Other Business	Mgmt	For	Against	Against

Wells Fargo & Company

Ticker	Security ID:	Meeting Date	Meeting Status
WFC	CUSIP 949746101	04/29/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

					Mgmt
1	Elect John D. Baker II	Mgmt	For	Against	Against
2	Elect Elaine L. Chao	Mgmt	For	For	For
3	Elect John S. Chen	Mgmt	For	For	For
4	Elect Lloyd H. Dean	Mgmt	For	For	For
5	Elect Susan E. Engel	Mgmt	For	For	For
6	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
7	Elect Donald M. James	Mgmt	For	Against	Against
8	Elect Cynthia H. Milligan	Mgmt	For	Against	Against
9	Elect Federico F. Pena	Mgmt	For	For	For
10	Elect James H. Quigley	Mgmt	For	For	For
11	Elect Judith M. Runstad	Mgmt	For	For	For
12	Elect Stephen W. Sanger	Mgmt	For	For	For
13	Elect John G. Stumpf	Mgmt	For	For	For
14	Elect Susan G. Swenson	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Discriminatory Mortgage Servicing and Foreclosure Practices	ShrHldr	Against	Against	For

Fund Name : BDC Income ETF

American Capital, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ACAS	CUSIP 02503Y103	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mary C. Baskin	Mgmt	For	For	For
2	Elect Neil M. Hahl	Mgmt	For	For	For
3	Elect Philip R. Harper	Mgmt	For	Against	Against

4	Elect Stan Lundine	Mgmt	For	Against	Against
5	Elect Susan K. Nestegard	Mgmt	For	For	For
6	Elect Kenneth D. Peterson, Jr.	Mgmt	For	For	For
7	Elect Alvin N. Puryear	Mgmt	For	Against	Against
8	Elect Malon Wilkus	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For

Apollo Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
AINV	CUSIP 03761U106	08/06/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Elliot Stein	Mgmt	For	For	For
1.2	Elect Bradley Wechsler	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	08/06/2013	Voted
Meeting Type		Country of Trade	
Special		United States	

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

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Ares Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ARCC	CUSIP 04010L103	06/02/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael J. Arougheti	Mgmt	For	For	For
2	Elect Ann Torre Bates	Mgmt	For	For	For
3	Elect Steven B. McKeever	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Authority to Sell	Mgmt	For	For	For

	Shares Below Net Asset Value				

BlackRock Kelso Capital Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
BKCC	CUSIP 092533108	05/09/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John R. Baron	Mgmt	For	For	For
1.2	Elect Jerrold B. Harris	Mgmt	For	For	For
1.3	Elect Michael B. Lazar	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

BlackRock Kelso Capital Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
BKCC	CUSIP 092533108	05/09/2014		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authorization to Sell Shares Below Net Asset Value	Mgmt	For	For	For

Fifth Street Finance Corp.

Ticker	Security ID:	Meeting Date		Meeting Status	
FSC	CUSIP 31678A103	03/13/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ivelin M. Dimitrov	Mgmt	For	Against	Against
2	Elect Brian S. Dunn	Mgmt	For	For	For
3	Elect Byron J. Haney	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Gladstone Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
GLAD	CUSIP 376535100	02/13/2014	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michela A. English	Mgmt	For	For	For
2	Elect Anthony W. Parker	Mgmt	For	For	For
3	Authority to Issue Shares Below Net Asset Value	Mgmt	For	For	For

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Gladstone Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
GAIN	CUSIP 376546107	08/08/2013	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul W. Adelgren	Mgmt	For	For	For
1.2	Elect David Gladstone	Mgmt	For	For	For
1.3	Elect John H. Outland	Mgmt	For	For	For
2	Authority to Issue Common Stock Below NAV	Mgmt	For	For	For

Golub Capital BDC Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GBDC	CUSIP 38173M102	02/04/2014	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David Golub	Mgmt	For	For	For
2	Elect Anita P. Rosenberg	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Harris & Harris Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TINY	CUSIP 413833104	05/01/2014	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect W. Dillaway Ayres, Jr.	Mgmt	For	For	For
1.2	Elect Phillip A. Bauman	Mgmt	For	For	For
1.3	Elect Stacy R. Brandom	Mgmt	For	For	For
1.4	Elect Douglas W. Jamison	Mgmt	For	For	For

1.5	Elect Lucio L. Lanza	Mgmt	For	For	For
1.6	Elect Charles E. Ramsey	Mgmt	For	For	For
1.7	Elect Richard P. Shanley	Mgmt	For	For	For
1.8	Elect Bruce W. Shewmaker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Horizon Technology Finance Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
HRZN	CUSIP 44045A102	06/13/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James J. Bottiglieri	Mgmt	For	For	For
1.2	Elect Gerald A. Michaud	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

KCAP Financial, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
KCAP	CUSIP 48668E101	05/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Albert G. Pastino	Mgmt	For	For	For
1.2	Elect C. Michael Jacobi	Mgmt	For	For	For
1.3	Elect Jay R. Bloom	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

KCAP Financial, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
KCAP	CUSIP 48668E101	08/09/2013	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares Below Net Asset Value	Mgmt	For	For	For
2	Issuance of Shares Upon the Conversion of Convertible Notes	Mgmt	For	For	For

Main Street Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MAIN	CUSIP 56035L104	05/29/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael Appling, Jr.	Mgmt	For	For	For
2	Elect Joseph E. Canon	Mgmt	For	For	For
3	Elect Arthur L. French	Mgmt	For	For	For
4	Elect J. Kevin Griffin	Mgmt	For	For	For
5	Elect John E. Jackson	Mgmt	For	For	For
6	Elect Vincent D. Foster	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For

MCG Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MCGC	CUSIP 58047P107	05/28/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Keith Kennedy	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Medallion Financial Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
TAXI	CUSIP 583928106	06/06/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Henry L. Aaron	Mgmt	For	For	For
1.2	Elect Henry D. Jackson	Mgmt	For	For	For
1.3	Elect Alvin Murstein	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

MVC Capital, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MVC	CUSIP 553829102	04/29/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Emilio Dominianni	Mgmt	For	For	For
1.2	Elect Phillip Goldstein	Mgmt	For	For	For
1.3	Elect Gerald Hellerman	Mgmt	For	Withhold	Against
1.4	Elect Warren Holtsberg	Mgmt	For	For	For
1.5	Elect Robert Knapp	Mgmt	For	For	For
1.6	Elect William Taylor	Mgmt	For	For	For
1.7	Elect Michael T. Tokarz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

New Mountain Finance Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NMFC	CUSIP 647551100	05/06/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Steven B. Klinsky	Mgmt	For	Withhold	Against
1.2	Elect David R. Malpass	Mgmt	For	For	For
1.3	Elect Kurt J. Wolfgruber	Mgmt	For	Withhold	Against
2	Reorganization	Mgmt	For	For	For
3	Approval of a New Investment Advisory Agreement	Mgmt	For	For	For

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PennantPark Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PNNT;PFLT	CUSIP 708062104	03/18/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

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

PennantPark Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PNNT;PFLT	CUSIP 708062104	03/18/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Marshall Brozost	Mgmt	For	Withhold	Against
1.2	Elect Samuel L. Katz	Mgmt	For	For	For

2	Ratification of Auditor	Mgmt	For	For	For

Prospect Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PSEC	CUSIP 74348T102	12/06/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Eugene S. Stark	Mgmt	For	For	For
1.2	Elect John F. Barry III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Authority to Issue Shares Below Net Asset Value	Mgmt	For	For	For

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Solar Capital Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SLRC	CUSIP 83413U100	05/06/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bruce Spohler	Mgmt	For	Withhold	Against
1.2	Elect Steven Hochberg	Mgmt	For	Withhold	Against
2	Issuance of Common Stock	Mgmt	For	For	For

Solar Senior Capital Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SUNS	CUSIP 83416M105	05/06/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael S. Gross	Mgmt	For	For	For
1.2	Elect Leonard A. Potter	Mgmt	For	For	For
2	Issuance of Common Stock Below Net Asset Value	Mgmt	For	For	For

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TCP Capital Corp

Ticker	Security ID:	Meeting Date	Meeting Status
TCPC	CUSIP 87238Q103	05/15/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Eric J. Draut	Mgmt	For	Withhold	Against

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

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THL Credit, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TCRD	CUSIP 872438106	06/03/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David K. Downes	Mgmt	For	Withhold	Against
1.2	Elect Nancy Hawthorne	Mgmt	For	For	For
1.3	Elect Keith W. Hughes	Mgmt	For	For	For
1.4	Elect James K. Hunt	Mgmt	For	For	For
1.5	Elect John A. Sommers	Mgmt	For	For	For
1.6	Elect David P. Southwell	Mgmt	For	For	For
2	Authority to issue Shares Below Net Asset Value	Mgmt	For	For	For
3	Authority to issue Debt with Warrants or Convertible Securities below Net Asset Value	Mgmt	For	For	For

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TICC Capital Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
TICC	CUSIP 87244T109	07/23/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Tonia L. Pankopf	Mgmt	For	For	For
2	Authorize the Company to sell shares of its common stock at a price or prices below the Company's then current NAV	Mgmt	For	For	For

Triangle Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
TCAP	CUSIP 895848109	05/07/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Garland S. Tucker, III	Mgmt	For	For	For
2	Elect E. Ashton Poole	Mgmt	For	For	For
3	Elect Brent P. W. Burgess	Mgmt	For	For	For
4	Elect Steven C. Lilly	Mgmt	For	Against	Against
5	Elect W. McComb Dunwoody	Mgmt	For	For	For
6	Elect Mark M. Gambill	Mgmt	For	For	For
7	Elect Benjamin S. Goldstein	Mgmt	For	Against	Against
8	Elect Simon B. Rich, Jr.	Mgmt	For	For	For
9	Elect Sherwood H. Smith, Jr.	Mgmt	For	For	For
10	Authority to Sell Common Stock Below Net Asset Value	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Fund Name : Biotech ETF

Alexion Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ALXN	CUSIP 015351109	05/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Leonard Bell	Mgmt	For	For	For
2	Elect Max Link	Mgmt	For	For	For
3	Elect William R. Keller	Mgmt	For	For	For

4	Elect John T. Mollen	Mgmt	For	For	For
5	Elect R. Douglas Norby	Mgmt	For	For	For
6	Elect Alvin S. Parven	Mgmt	For	Against	Against
7	Elect Andreas Rummelt	Mgmt	For	For	For
8	Elect Ann M. Veneman	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Shareholder Proposal Regarding Poison Pills	ShrHldr	Against	For	Against

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Alkermes plc

Ticker	Security ID:	Meeting Date	Meeting Status
ALKS	CUSIP G01767105	05/28/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Paul J. Mitchell	Mgmt	For	Against	Against
2	Elect Richard F. Pops	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Authorization to Hold the 2015 Annual Meeting Outside of Ireland	Mgmt	For	For	For
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	Against	Against

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AMGEN Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AMGN	CUSIP 031162100	05/15/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1	Elect David Baltimore	Mgmt	For	For	For
2	Elect Frank J. Biondi, Jr.	Mgmt	For	For	For
3	Elect Robert A. Bradway	Mgmt	For	For	For
4	Elect Francois de Carbonnel	Mgmt	For	For	For
5	Elect Vance D. Coffman	Mgmt	For	Against	Against
6	Elect Robert A. Eckert	Mgmt	For	For	For
7	Elect Greg C. Garland	Mgmt	For	For	For
8	Elect Rebecca M. Henderson	Mgmt	For	For	For
9	Elect Frank C. Herringer	Mgmt	For	For	For
10	Elect Tyler Jacks	Mgmt	For	For	For
11	Elect Judith C. Pelham	Mgmt	For	For	For
12	Elect Ronald D. Sugar	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Counting Abstentions	ShrHldr	Against	Against	For

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Ariad Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ARIA	CUSIP 04033A100	06/25/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jay R. LaMarche	Mgmt	For	For	For
2	Elect Norbert G. Riedel	Mgmt	For	For	For
3	Elect Robert M. Whelan, Jr.	Mgmt	For	For	For
4	Adoption of Shareholder Rights Plan	Mgmt	For	For	For
5	2014 Long-Term Incentive Plan	Mgmt	For	Against	Against
6	Amendment to the 1997 Employee Stock Purchase Plan	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Biogen Idec, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BIIB	CUSIP 09062X103	06/12/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Caroline Dorsa	Mgmt	For	For	For
2	Elect Stelios Papadopoulos	Mgmt	For	For	For
3	Elect George A. Scangos	Mgmt	For	For	For
4	Elect Lynn Schenk	Mgmt	For	For	For
5	Elect Alexander J. Denner	Mgmt	For	For	For
6	Elect Nancy L. Leaming	Mgmt	For	For	For
7	Elect Richard C. Mulligan	Mgmt	For	For	For
8	Elect Robert W. Pangia	Mgmt	For	For	For
9	Elect Brian S. Posner	Mgmt	For	For	For
10	Elect Eric K. Rowinsky	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	06/04/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jean-Jacques Bienaime	Mgmt	For	For	For
1.2	Elect Michael Grey	Mgmt	For	For	For
1.3	Elect Elaine J. Heron	Mgmt	For	For	For
1.4	Elect Pierre Lapalme	Mgmt	For	For	For
1.5	Elect V. Bryan Lawlis	Mgmt	For	For	For
1.6	Elect Richard A. Meier	Mgmt	For	For	For
1.7	Elect Alan J. Lewis	Mgmt	For	Withhold	Against
1.8	Elect William D. Young	Mgmt	For	For	For
1.9	Elect Kenneth M. Bate	Mgmt	For	Withhold	Against
1.10	Elect Dennis J. Slamon	Mgmt	For	For	For
2	Amendment to the 2006 Employee Stock Purchase Plan	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	Against	Against

	Compensation				
4	Ratification of Auditor	Mgmt	For	For	For

Celgene Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CELG	CUSIP 151020104	06/18/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

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Cepheid

Ticker	Security ID:	Meeting Date	Meeting Status
CPHD	CUSIP 15670R107	04/22/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert J. Easton	Mgmt	For	For	For
2	Elect Hollings C. Renton	Mgmt	For	For	For

3	Elect Glenn D. Steele, Jr.	Mgmt	For	For	For
4	Increase of Authorized Common Stock	Mgmt	For	For	For
5	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Charles River Laboratories International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CRL	CUSIP 159864107	05/06/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James C. Foster	Mgmt	For	For	For
1.2	Elect Robert J. Bertolini	Mgmt	For	For	For
1.3	Elect Stephen D. Chubb	Mgmt	For	For	For
1.4	Elect Deborah T. Kochevar	Mgmt	For	Withhold	Against
1.5	Elect George E. Massaro	Mgmt	For	For	For
1.6	Elect George M. Milne, Jr.	Mgmt	For	For	For
1.7	Elect C. Richard Reese	Mgmt	For	For	For
1.8	Elect Craig B. Thompson	Mgmt	For	For	For
1.9	Elect Richard F. Wallman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Covance Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CVD	CUSIP 222816100	05/06/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gary E. Costley	Mgmt	For	For	For
1.2	Elect Sandra L. Helton	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

3	2014 Employee Equity Participation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Cubist Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CBST	CUSIP 229678107	06/03/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael W. Bonney	Mgmt	For	For	For
2	Elect Jane Henney	Mgmt	For	For	For
3	Elect Leon Moulder, Jr.	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Increase of Authorized Common Stock	Mgmt	For	Against	Against
6	2014 Employee Stock Purchase Plan	Mgmt	For	For	For
7	2014 Omnibus Incentive Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Gilead Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GILD	CUSIP 375558103	05/07/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John F. Cogan	Mgmt	For	For	For
2	Elect Etienne F. Davignon	Mgmt	For	For	For
3	Elect Carla A. Hills	Mgmt	For	For	For
4	Elect Kevin E. Lofton	Mgmt	For	For	For
5	Elect John W. Madigan	Mgmt	For	For	For
6	Elect John C. Martin	Mgmt	For	For	For
7	Elect Nicholas G. Moore	Mgmt	For	For	For
8	Elect Richard J. Whitley	Mgmt	For	For	For
9	Elect Gayle E. Wilson	Mgmt	For	For	For
10	Elect Per Wold-Olsen	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Adoption of Exclusive Forum Provision	Mgmt	For	Against	Against

13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
16	Shareholder Proposal Regarding Linking Executive Pay to Patient Access	ShrHldr	Against	Against	For

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Illumina, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ILMN	CUSIP 452327109	05/28/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel M. Bradbury	Mgmt	For	For	For
1.2	Elect Robert S. Epstein	Mgmt	For	For	For
1.3	Elect Roy A. Whitfield	Mgmt	For	For	For
1.4	Elect Francis deSouza	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 Exclusive Forum Provision Applicable to Derivative Lawsuits	Mgmt	For	Against	Against

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Incyte Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
INCY	CUSIP 45337C102	05/28/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard De Schutter	Mgmt	For	For	For
1.2	Elect Barry Ariko	Mgmt	For	For	For
1.3	Elect Julian C. Baker	Mgmt	For	For	For
1.4	Elect Paul A. Brooke	Mgmt	For	For	For

1.5	Elect Wendy L. Dixon	Mgmt	For	Withhold	Against
1.6	Elect Paul A. Friedman	Mgmt	For	For	For
1.7	Elect Herve Hoppenot	Mgmt	For	For	For
2	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

ISIS Pharmaceuticals, Inc

Ticker	Security ID:	Meeting Date	Meeting Status
ISIS	CUSIP 464330109	06/10/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Spencer R. Berthelsen	Mgmt	For	Against	Against
2	Elect B. Lynne Parshall	Mgmt	For	For	For
3	Elect Joseph H. Wender	Mgmt	For	For	For
4	Advisory vote on Breaux B. Castleman	Mgmt	For	For	For
5	Advisory vote on Joseph Loscalzo	Mgmt	For	For	For
6	Increase of Authorized Common Stock	Mgmt	For	For	For
7	Amendment to the Non-Employee Directors' Stock Option Plan	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

Life Technologies Corporation

Ticker	Security ID:	Meeting Date	Meeting Status

LIFE	CUSIP 53217V109	08/21/2013		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

Medivation, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
MDVN	CUSIP 58501N101	06/27/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel D. Adams	Mgmt	For	For	For
1.2	Elect Kim D. Blickenstaff	Mgmt	For	For	For
1.3	Elect Kathryn E. Falberg	Mgmt	For	For	For
1.4	Elect David T. Hung	Mgmt	For	For	For
1.5	Elect Patrick Machado	Mgmt	For	For	For
1.6	Elect Dawn Svoronos	Mgmt	For	For	For
1.7	Elect W. Anthony Vernon	Mgmt	For	For	For
1.8	Elect Wendy L. Yarno	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2004 Equity Incentive Award Plan	Mgmt	For	Against	Against

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Myriad Genetics, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
MYGN	CUSIP 62855J104	12/05/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter D. Meldrum	Mgmt	For	For	For
1.2	Elect Heiner Dreismann	Mgmt	For	For	For
2	Amendment to the Equity Incentive	Mgmt	For	Against	Against

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

Pharmacyclics, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
PCYC	CUSIP 716933106	05/08/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert F. Booth	Mgmt	For	Withhold	Against
1.2	Elect Kenneth A. Clark	Mgmt	For	Withhold	Against
1.3	Elect Robert W. Duggan	Mgmt	For	For	For
1.4	Elect Eric H. Halvorson	Mgmt	For	For	For
1.5	Elect Minesh P. Mehta	Mgmt	For	For	For
1.6	Elect David D. Smith	Mgmt	For	For	For
1.7	Elect Richard van den Broek	Mgmt	For	For	For
2	2014 Equity Incentive Award Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Qiagen N.V.

Ticker	Security ID:	Meeting Date		Meeting Status	
QGEN	CUSIP N72482107	06/25/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Management Board Acts	Mgmt	For	For	For
3	Ratification of Supervisory Board Acts	Mgmt	For	For	For
4	Elect Werner Brandt	Mgmt	For	For	For

5	Elect Stephane Bancel	Mgmt	For	For	For
6	Elect Metin Colpan	Mgmt	For	For	For
7	Elect Manfred Karobath	Mgmt	For	Against	Against
8	Elect Lawrence A Rosen	Mgmt	For	For	For
9	Elect Elizabeth E. Tallett	Mgmt	For	For	For
10	Elect Elaine Mardis	Mgmt	For	For	For
11	Elect Peer Schatz	Mgmt	For	For	For
12	Elect Roland Sackers	Mgmt	For	For	For
13	Remuneration Policy	Mgmt	For	For	For
14	Supervisory Board Fees	Mgmt	For	For	For
15	Equity Grant to Supervisory Board Members	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	2014 Stock Plan	Mgmt	For	Against	Against

Regeneron Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
REGN	CUSIP 75886F107	06/13/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alfred G. Gilman	Mgmt	For	Withhold	Against
1.2	Elect Joseph L. Goldstein	Mgmt	For	For	For
1.3	Elect Robert A. Ingram	Mgmt	For	For	For
1.4	Elect Christine A. Poon	Mgmt	For	For	For
1.5	Elect P. Roy Vagelos	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Approval of 2014 Long-Term Incentive	Mgmt	For	Against	Against

	Plan				

Seattle Genetics, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
SGEN	CUSIP 812578102	05/16/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John A. Orwin	Mgmt	For	For	For
1.2	Elect Srinivas Akkaraju	Mgmt	For	For	For
1.3	Elect David W. Gryska	Mgmt	For	Withhold	Against
1.4	Elect John P. McLaughlin	Mgmt	For	For	For
2	Amendment to the 2007 Equity Incentive Plan	Mgmt	For	Against	Against
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	06/26/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Raymond Dwek	Mgmt	For	Withhold	Against
1.2	Elect Roger Jeffs	Mgmt	For	For	For
1.3	Elect Christopher Patusky	Mgmt	For	For	For
1.4	Elect Tommy G. Thompson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	162(m) Bonus Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Vertex Pharmaceuticals Incorporated

Ticker	Security ID:	Meeting Date		Meeting Status	
VRTX	CUSIP 92532F100	05/07/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Margaret G.	Mgmt	For	For	For

	McGlynn				
1.2	Elect Wayne J. Riley	Mgmt	For	For	For
1.3	Elect William D. Young	Mgmt	For	For	For
2	Amendment to the 2013 Stock and Option Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Fund Name : Brazil Small-Cap ETF

Abril Educacao SA

Ticker	Security ID:	Meeting Date	Meeting Status
ABRE11	CINS P0039C101	04/28/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Election of Board Member(s) Representative of Minority/Preferred Shareholders	Mgmt	For	Abstain	Against

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Abril Educacao SA

Ticker	Security ID:	Meeting Date	Meeting Status
ABRE11	CINS P0039C101	04/28/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

Aliansce Shopping Centers

Ticker	Security ID:	Meeting Date	Meeting Status
ALSC3	CINS P0161M109	04/28/2014	Voted

Meeting Type	Country of Trade
Annual	Brazil

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

Aliansce Shopping Centers

Ticker	Security ID:	Meeting Date	Meeting Status
ALSC3	CINS P0161M109	04/28/2014	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
5	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For

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Aliansce Shopping Centers

Ticker	Security ID:	Meeting Date	Meeting Status

ALSC3	CINS P0161M109	10/30/2013		Voted	
Meeting Type		Country 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

Alpargatas S.A.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ALPA4	CINS P8511H118	04/23/2014		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	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	Election of Board Members Representative of Preferred Shareholders	Mgmt	For	For	For
8	Election of Supervisory Council Members Representative of Preferred Shareholders	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Alupar Investimentos S.A.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ALUP11	CINS P0R676126	04/16/2014		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Marcelo Tosto de Oliveira Carvalho	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
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	04/16/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

Arezzo Industria e Comercio SA

Ticker	Security ID:	Meeting Date	Meeting Status
ARZZ3	CINS P04508100	07/15/2013	Voted
Meeting Type		Country 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	Amendment to Articles Regarding Board Size	Mgmt	For	For	For
5	Amendment to Articles Regarding Election of Chairman and Vice Chairman	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Consolidation of Articles	Mgmt	For	For	For
8	Board Size	Mgmt	For	For	For
9	Resignation of Director	Mgmt	For	For	For
10	Election of Directors	Mgmt	For	For	For
11	Appointment of Chairman and Vice-Chairman	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For

Arezzo Industria e Comercio SA

Ticker	Security ID:	Meeting Date	Meeting Status
ARZZ3	CINS P04508100	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

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

Arezzo Industria e Comercio SA

Ticker	Security ID:	Meeting Date	Meeting Status
ARZZ3	CINS P04508100	04/25/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

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Autometal SA

Ticker	Security ID:	Meeting Date	Meeting Status
AUTM3	CINS P0594E104	04/23/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits	Mgmt	For	For	For
6	Resignation of Director	Mgmt	For	For	For
7	Elect Roberto Jose Alonso Ruiz	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Autometal SA

Ticker	Security ID:	Meeting Date	Meeting Status
AUTM3	CINS P0594E104	04/23/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Policy	Mgmt	For	For	For
4	Allocation of Dividends	Mgmt	For	For	For
5	Discussion of Share Repurchase Program	Mgmt	For	Abstain	Against

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Autometal SA

Ticker	Security ID:	Meeting Date	Meeting Status
AUTM3	CINS P0594E104	04/28/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Appointment of Banco Santander S.A.	Mgmt	N/A	For	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Autometal SA

Ticker	Security ID:	Meeting Date	Meeting Status
AUTM3	CINS P0594E104	07/08/2013	Voted
Meeting Type		Country 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	Distribution of Interest on Capital	Mgmt	For	For	For
5	Interim Dividend	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
7	Acquisition of Mahindra Systech	Mgmt	For	Abstain	Against

Autometal SA

Ticker	Security ID:	Meeting Date	Meeting Status
AUTM3	CINS P0594E104	12/23/2013	Voted
Meeting Type		Country 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	Change in Board Size	Mgmt	For	For	For
4	Elect Fernando D.L. Seabra	Mgmt	For	For	For
5	Elect Rogerio Ziviani	Mgmt	For	For	For
6	Elect Ignacio Martinez Conde-Barrasa	Mgmt	For	For	For

B2W - Companhia Digital

Ticker	Security ID:	Meeting Date	Meeting Status
BTOW3	CINS P19055113	04/29/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

B2W - Companhia Digital

Ticker	Security ID:	Meeting Date	Meeting Status
BTOW3	CINS P19055113	04/29/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

B2W - Companhia Digital

Ticker	Security ID:	Meeting Date	Meeting Status
BTOW3	CINS P19055113	06/05/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

Banco ABC Brasil SA

Ticker	Security ID:	Meeting Date	Meeting Status
ABCB3	CINS P0763M135	04/23/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Banco Industrial e Comercial SA

Ticker	Security ID:	Meeting Date	Meeting Status
BICB4	CINS P1337Q115	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	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	Election of Supervisory Council Member(s) Representative of Minority/Preferred Shareholders	Mgmt	For	Abstain	Against
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Banco Panamericano SA

Ticker	Security ID:	Meeting Date	Meeting Status
BPNM4	CINS P14996105	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Banco Panamericano SA

Ticker	Security ID:	Meeting Date	Meeting Status
BPNM4	CINS P14996105	08/01/2013	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

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Beadell Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BDR	CINS Q1398U103	05/19/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

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

	Donaldson				
4	Re-elect Ross Kestel	Mgmt	For	For	For
5	Renew Employee Option Scheme	Mgmt	For	For	For
6	Equity Grant (Executive director Robert Watkins)	Mgmt	For	For	For
7	Equity Grant (MD Peter Bowler)	Mgmt	For	For	For

Brasil Brokers Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BBRK3	CINS P1630V100	04/28/2014	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	Against	Against
8	Remuneration Policy	Mgmt	For	Against	Against
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Brasil Insurance Participacoes e Administracao SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BRIN3	CINS P1830M108	07/10/2013	Voted		
Meeting Type		Country 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 Florian Bartunek	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

Brasil Insurance Participacoes e Administracao SA

Ticker	Security ID:	Meeting Date	Meeting Status
BRIN3	CINS P1830M108	10/23/2013	Voted
Meeting Type		Country 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 of 39.99% of the capital of AWF Corretora de Seguros Ltda.	Mgmt	For	For	For
4	Merger of ARJA8 Participacoes e Empreendimentos Ltda., holder of 60% of AWF Corretora de Seguros Ltda.	Mgmt	For	For	For
5	Acquisition of 99.98% of the capital of RD3 Consultoria em Previdencia Ltda.	Mgmt	For	For	For
6	Acquisition of 99.98% of the capital of C/S3 - Consultoria e Corretagem de Seguros Ltda.	Mgmt	For	For	For

Brasil Insurance Participacoes e Administracao SA

Ticker	Security ID:	Meeting Date	Meeting Status
BRIN3	CINS P1830M108	12/16/2013	Voted
Meeting Type		Country 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 of 39.99% Ben's - Consultoria e Corretora de Seguros Ltda.	Mgmt	For	For	For
4	Merger of Doval Administracao e Participacao EIRELI, the holder of 60% of Ben's - Consultoria e Corretora de Segutos Ltda.	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Brasil Insurance Participacoes e Administracao SA

Ticker	Security ID:	Meeting Date	Meeting Status
BRIN3	CINS P1830M108	01/27/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition of 39.96% of Fidelle Administradora e Corretora de Seguros e Prestadora de Servicos Ltda.	Mgmt	For	Abstain	Against
4	Merger of Felli Participacoes e Empreendimentos Ltda., the holder of 60% of Fidelle Administradora e Corretora de Seguros e Prestadora de Servicos Ltda.	Mgmt	For	Abstain	Against

Brasil Insurance Participacoes e Administracao SA

Ticker	Security ID:	Meeting Date	Meeting Status
BRIN3	CINS P1830M108	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Brasil Insurance Participacoes e Administracao SA

Ticker	Security ID:	Meeting Date	Meeting Status
BRIN3	CINS P1830M108	06/18/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

2	Acquisition of 39% interest in I.S.M Corretora de Seguros Ltda.	Mgmt	For	Abstain	Against
3	Acquisition of JOCRIX5 Participacoes e Empreendimento Ltda.	Mgmt	For	Abstain	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Brasil Pharma SA

Ticker	Security ID:	Meeting Date	Meeting Status
BPHA3	CINS P1815Q108	04/25/2014	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Increase in Authorized Share Capital; Issuance of Shares w/ Preemptive Rights	Mgmt	For	For	For
4	Relocation of Company's Registered Office	Mgmt	For	For	For
5	Amendments to Articles Regarding Relocation of Company's Registered Office	Mgmt	For	For	For
6	Amendments to Articles Regarding Publication of Company Notices	Mgmt	For	For	For
7	Amendments to Articles Regarding Executive Officers	Mgmt	For	For	For
8	Amendments to Articles Regarding Board Authorities	Mgmt	For	For	For
9	Consolidation of Articles	Mgmt	For	For	For
10	Authority to Carry Out Formalities	Mgmt	For	For	For

Brasil Pharma SA

Ticker	Security ID:	Meeting Date	Meeting Status

BPHA3	CINS P1815Q108	04/30/2014		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Marcelo Pechinho Hallack (Altnerate)	Mgmt	For	Against	Against
7	Election of Supervisory Council Members	Mgmt	For	For	For
8	Remuneration Policy	Mgmt	For	For	For

Brookfield Incorporacoes S.A.					
Ticker	Security ID:	Meeting Date		Meeting Status	
BISA3	CINS P1901G105	03/14/2014		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Appointment of Banco Santander (Brasil) S.A.	Mgmt	N/A	For	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Delisting	Mgmt	For	For	For

Brookfield Incorporacoes S.A.					
Ticker	Security ID:	Meeting Date		Meeting Status	
BISA3	CINS P1901G105	04/14/2014		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Appointment of Banco Santander (Brasil) S.A.	Mgmt	For	For	For
5	HSBC Bank Brasil S.A. -	Mgmt	For	N/A	N/A

	Banco Multiplo				
6	Appointment of BES Investimento do Brasil S.A. - Banco de Investimento	Mgmt	For	N/A	N/A
7	Delisting	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Brookfield Incorporacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
BISA3	CINS P1901G105	05/16/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Companhia de Saneamento de Minas Gerais - COPASA MG

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	02/14/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Issue Debentures	Mgmt	For	For	For
4	Loan Agreement with Caixa Economica Federal	Mgmt	For	For	For
5	Adjustment of Company Profit Reserve	Mgmt	For	For	For

Companhia de Saneamento de Minas Gerais - COPASA MG

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	03/11/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

Companhia de Saneamento de Minas Gerais - COPASA MG

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	03/11/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Capital Expenditure Budget	Mgmt	For	For	For
7	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Companhia de Saneamento de Minas Gerais - COPASA MG

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	06/13/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

Companhia de Saneamento de Minas Gerais - COPASA MG

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	09/25/2013	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

2	Elect Alvimar Silveira de Paiva to Supervisory Council	Mgmt	For	For	For
3	Loan Agreement with Caixa Economica Federal	Mgmt	For	For	For
4	Approval of Bidding Process for Public-Private Partnership	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
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Companhia Energetica do Ceara SA - COELCE

Ticker	Security ID:	Meeting Date	Meeting Status
COCE5	CINS P3056A107	04/16/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

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CVC Brasil Operadora E Agencia De Viagens S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CVCB3	CINS P3R154102	04/28/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

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

Direcional Engenharia SA

Ticker	Security ID:	Meeting Date	Meeting Status
DIRR3	CINS P3561Q100	04/30/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

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Direcional Engenharia SA

Ticker	Security ID:	Meeting Date	Meeting Status
DIRR3	CINS P3561Q100	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Eletropaulo Metropolitana Eletricidade Sao Paulo S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ELPL4	CINS P36476169	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

	Council Members				

Eneva SA

Ticker	Security ID:	Meeting Date		Meeting Status	
MPXE3	CINS P3719N116	01/10/2014		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Ronnie Vaz Moreira	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Eneva SA

Ticker	Security ID:	Meeting Date		Meeting Status	
ENEV3	CINS P3719N116	04/28/2014		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For

Eneva SA

Ticker	Security ID:	Meeting Date		Meeting Status	
MPXE3	CINS P3719N116	11/11/2013		Voted	
Meeting Type		Country 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 Adriano Castello Branco	Mgmt	For	Against	Against

Eneva SA

Ticker	Security ID:	Meeting Date		Meeting Status	
MPXE3	CINS P3719N116	12/12/2013		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Luiz Fernando Vendramini Fleury	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Equatorial Energia S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
EQTL11	CINS P3773H104	04/25/2014	Voted

Meeting Type	Country of Trade
Annual	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits	Mgmt	For	For	For
6	Distribution of Dividend	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For
8	Election of Supervisory Council Members; Fees	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Estacio Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ESTC3	CINS P3784E108	04/30/2014	Voted

Meeting Type	Country of Trade
Annual	Brazil

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

Estacio Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ESTC3	CINS P3784E108	04/30/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Long-Term Incentive Plan	Mgmt	For	For	For
4	Increase in Authorized Share Capital; Issuance of Shares w/o Preemptive Rights	Mgmt	For	For	For
5	Merger/Acquisition	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Even Construtora e Incorporadora S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
EVEN3	CINS P3904U107	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Even Construtora e Incorporadora S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
EVEN3	CINS P3904U107	04/30/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Increase in Authorized Capital	Mgmt	For	For	For
4	Amendments to Articles Regarding Separation of Chairman and	Mgmt	For	For	For

	CEO				
5	Creation of Succession Committee	Mgmt	For	For	For

EZ TEC Empreendimentos e Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
EZTC3	CINS P3912H106	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

FII BTG Pactual Corporate Office Fund

Ticker	Security ID:	Meeting Date	Meeting Status
BRCR11	CINS P458C1107	01/06/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Income Distribution Policy	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

FII BTG Pactual Corporate Office Fund

Ticker	Security ID:	Meeting Date	Meeting Status
BRCR11	CINS P458C1107	03/31/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Fleury SA

Ticker	Security ID:	Meeting Date	Meeting Status
FLRY3	CINS P418BW104	04/15/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

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

Fleury SA

Ticker	Security ID:	Meeting Date	Meeting Status
FLRY3	CINS P418BW104	09/27/2013	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

Gaec Educacao S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ANIM3	CINS P4611H116	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Gaec Educacao S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ANIM3	CINS P4611H116	05/29/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Ratification of Distribution of Bonus Matching Plan	Mgmt	For	For	For
4	Removal of Director	Mgmt	For	For	For

Gaec Educacao S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ANIM3	CINS P4611H116	06/24/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

Gaec Educacao S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ANIM3	CINS P4611H116	01/22/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Resignation of Director	Mgmt	For	For	For
5	Elect Daniel Krepel Goldberg	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For

Gafisa SA

Ticker	Security ID:	Meeting Date	Meeting Status
GFSA3	CUSIP 362607301	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Board Size	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Establishment of Supervisory Council; Supervisory Council Size	Mgmt	For	For	For
7	Election of Supervisory Council Members	Mgmt	For	For	For
8	Supervisory Council Fees	Mgmt	For	For	For

Grendene SA

Ticker	Security ID:	Meeting Date	Meeting Status
GRND3	CINS P49516100	04/07/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For
4	Consolidation of Articles	Mgmt	For	For	For
5	Adjustments to Supervisory Council Fees and Retained Earnings Balance for Fiscal Year 2012	Mgmt	For	For	For

Grendene SA

Ticker	Security ID:	Meeting Date	Meeting Status
GRND3	CINS P49516100	04/07/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Helbor Empreendimentos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
HBOR3	CINS P5171M106	04/23/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

6	Remuneration Policy	Mgmt	For	For	For

Helbor Empreendimentos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
HBOR3	CINS P5171M106	04/23/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Separation of Chairman and CEO	Mgmt	For	For	For
4	Amendments to Articles Regarding Wording and Renumbering	Mgmt	For	For	For
5	Amendments to Articles Regarding Wording and Renumbering	Mgmt	For	For	For
6	Consolidation of Articles	Mgmt	For	For	For

HRT Participacoes em Petroleo S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
HRTP3	CINS P5280D104	03/19/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

HRT Participacoes em Petroleo S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
HRTP3	CINS P5280D104	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	For	For	For
7	Publication of Company Notices	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

HRT Participacoes em Petroleo S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
HRTP3	CINS P5280D104	06/13/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Relocation of Company's Registered Office	Mgmt	For	For	For
4	Ratify Capital Increases	Mgmt	For	For	For
5	Reverse Stock Split	Mgmt	For	For	For
6	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Consolidation of Articles	Mgmt	For	For	For
9	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	04/24/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

International Meal Company Holdings SA

Ticker	Security ID:	Meeting Date	Meeting Status
IMCH3	CINS P5789M100	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Iochpe-Maxion SA

Ticker	Security ID:	Meeting Date	Meeting Status
MYPK3	CINS P58749105	04/11/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

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

Iochpe-Maxion SA

Ticker	Security ID:	Meeting Date	Meeting Status
MYPK3	CINS P58749105	04/11/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to the Stock Option Plan	Mgmt	For	For	For
4	Increase in Authorized Capital; Amendments to Articles	Mgmt	For	For	For

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JHSF Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
JHSF3	CINS P6050T105	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
7	Election of Chairman of the Board	Mgmt	For	Against	Against

8	Remuneration Policy	Mgmt	For	For	For
9	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
10	Supervisory Council Fees	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

JHSF Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
JHSF3	CINS P6050T105	04/30/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

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JSL S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
JSLG3	CINS P6065E101	04/25/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Separation of Chairman and CEO	Mgmt	For	For	For
4	Amendments to Articles Regarding Management Board Members	Mgmt	For	For	For

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JSL S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
JSLG3	CINS P6065E101	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For

JSL S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
JSLG3	CINS P6065E101	12/17/2013	Voted
Meeting Type		Country 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 Articles Regarding Corporate Purpose	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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

Light SA

Ticker	Security ID:	Meeting Date	Meeting Status
LIGT3	CINS P63529104	04/24/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Light SA

Ticker	Security ID:	Meeting Date	Meeting Status

LIGT3	CINS P63529104	10/16/2013		Voted	
Meeting Type		Country 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 Director Carlos Antonio Decezaro (Alternate)	Mgmt	For	Against	Against

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Light SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
LIGT3	CINS P63529104	11/27/2013		Voted	
Meeting Type		Country 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 Alisson Andrade Godinho to Supervisory Council	Mgmt	For	For	For

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Light Servicos De Eletricidade S.A.					
Ticker	Security ID:	Meeting Date		Meeting Status	
LIGH9	CINS P63529104	04/24/2014		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Long-term Incentive Plan	Mgmt	For	For	For
4	Ratification of Remuneration	Mgmt	For	Against	Against

Linx S.A.					
Ticker	Security ID:	Meeting Date		Meeting Status	
LINX3	CINS P6S933101	04/03/2014		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For

Linx S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LINX3	CINS P6S933101	04/03/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Linx S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LINX3	CINS P6S933101	07/26/2013	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to the Stock Option Plan	Mgmt	For	For	For
4	Merger by Absorption	Mgmt	For	For	For
5	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For

Linx S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LINX3	CINS P6S933101	12/11/2013	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

	Share Capital				
4	Amendments to Articles Regarding Meeting Powers	Mgmt	For	For	For
5	Amendments to Articles Regarding Board of Director Powers	Mgmt	For	For	For
6	Amendments to Articles Regarding Board of Director Powers	Mgmt	For	For	For
7	Amendments to Articles Regarding Audit Committee Size	Mgmt	For	For	For
8	Amendments to Articles Regarding Executive Board Size	Mgmt	For	For	For
9	Amendments to Articles Regarding Executive Board Duties	Mgmt	For	For	For
10	Consolidation of Articles	Mgmt	For	For	For
11	Merger by Absorption	Mgmt	For	For	For

LLX Logistica SA

Ticker	Security ID:	Meeting Date	Meeting Status
LLXL3	CINS P6398Y105	10/14/2013	Voted
Meeting Type		Country 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	Ratification of the Appointment of Roberto Senna as Chairman	Mgmt	For	For	For

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LLX Logistica SA

Ticker	Security ID:	Meeting Date	Meeting Status
LLXL3	CINS P6398Y105	12/10/2013	Voted
Meeting Type		Country 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	Change of Company Name	Mgmt	For	Abstain	Against
4	Remuneration Policy	Mgmt	For	Against	Against

LPS Brasil-Consultoria de Imoveis S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LPSB3	CINS P6413J109	04/30/2014	Voted

Meeting Type	Country of Trade
Annual	Brazil

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

LPS Brasil-Consultoria de Imoveis S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LPSB3	CINS P6413J109	04/30/2014	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Capitalization of Reserves w/o Share Issue	Mgmt	For	For	For
3	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Magazine Luiza SA

Ticker	Security ID:	Meeting Date	Meeting Status
MGLU3	CINS P6425Q109	04/17/2014	Voted

Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Board Member(s) Representative of Minority/Preferred Shareholders	Mgmt	For	Abstain	Against
7	Election of Supervisory Council Member(s) 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

Magazine Luiza SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
MGLU3	CINS P6425Q109	04/17/2014		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Ratification of Remuneration	Mgmt	For	Against	Against
4	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For

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Magazine Luiza SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
MGLU3	CINS P6425Q109	09/13/2013		Voted	
Meeting Type		Country 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 Appointment of Appraiser	Mgmt	For	For	For

4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Valuation Report	Mgmt	For	For	For
6	Merger/Acquisition	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For

Magnesita Refratarios SA

Ticker	Security ID:	Meeting Date	Meeting Status
MAGG3	CINS P6426L109	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Supervisory Council Members	Mgmt	For	For	For
7	Elect Eduardo Romeu Ferraz	Mgmt	For	Against	Against
8	Remuneration Policy	Mgmt	For	For	For
9	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	04/25/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Cancel Treasury Shares	Mgmt	For	For	For
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For

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Magnesita Refratarios SA

Ticker	Security ID:	Meeting Date	Meeting Status
MAGG3	CINS P6426L109	05/23/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For

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Mahle Metal Leve SA

Ticker	Security ID:	Meeting Date	Meeting Status
LEVE4	CINS P6528U106	04/23/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
7	Election of Supervisory Council Members; Fees	Mgmt	For	Abstain	Against
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

Marfrig Global Foods S.A

Ticker	Security ID:	Meeting Date	Meeting Status
MRFG3	CINS P64389102	01/22/2014	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	To vote regarding the issuance of debentures convertible into common shares, in a single series, of the type without a guarantee, for private distribution, totaling, on the issuance date, the amount of BRL 2,150,000,000, which will constitute the fifth issuance of debentures of the company, from here onwards referred to as the fifth issuance of debentures, the main characteristics of which will be a total issuance amount of BRL 2,150,000,000, in a single serie	Mgmt	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	To vote regarding the amendment of the corporate bylaws of the company for the purpose of carrying out, amendments to the preamble, article 1 and other mentions in the corporate bylaws to change the corporate name of the company from Marfrig Alimentos S.A. to Marfrig Global Foods S.A.	Mgmt	N/A	TNA	N/A

8	Amendment of article 5 of the corporate bylaws, in such a way as to update the statement of the share capital and the number of shares issued by the company, in accordance with resolutions to increase the capital, within the authorized capital, that were carried out by the board of directors at meetings that were held on December 4, 10, 18 and 21, 2012, and February 5, 2013, at 5 p.m. and at 6 p.m.	Mgmt	N/A	TNA	N/A
9	To change the rules for the management of the company, to provide for the ordinary legal representation of the company by two executive officers, one of whom must be the CEO, the chief legal officer or the chief financial and administrative officer, who must act jointly with another executive officer without a specific designation, with it being the case that the investor relations officer can represent the company acting individually exclusively in matters related to his or her	Mgmt	N/A	TNA	N/A
10	To exclude the position of chief operating officer and to create the position of chief legal officer	Mgmt	N/A	TNA	N/A

11	To provide that powers of attorney will be granted by two executive officers jointly, in the manner of representation that is provided for in item B1, above	Mgmt	N/A	TNA	N/A
12	To vote regarding the restatement of the corporate bylaws to reflect the amendments that are mentioned above	Mgmt	N/A	TNA	N/A

Marfrig Global Foods S.A

Ticker	Security ID:	Meeting Date	Meeting Status
MRFG3	CINS P64389102	04/17/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Marisa Lojas SA

Ticker	Security ID:	Meeting Date	Meeting Status
MARI3	CINS P6462B106	04/17/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends;Capital Expenditure Budget	Mgmt	For	For	For
5	Election of Board Member(s) Representatives of	Mgmt	For	For	For

	Minority Shareholders				
6	Remuneration Policy	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Marisa Lojas SA

Ticker	Security ID:	Meeting Date	Meeting Status
MARI3	CINS P6462B106	04/17/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Articles Regarding Corporate Purpose	Mgmt	For	For	For
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
5	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For

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Mills Estruturas e Servicos de Engenharia S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
MILS3	CINS P6799C108	02/04/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
4	Amendments to Articles Regarding Board of Director Eligibility	Mgmt	For	For	For
5	Consolidation of Articles	Mgmt	For	For	For

Mills Estruturas e Servicos de Engenharia S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
MILS3	CINS P6799C108	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Minerva SA

Ticker	Security ID:	Meeting Date	Meeting Status
BEEF3	CINS P6831V106	04/24/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Minerva SA

Ticker	Security ID:	Meeting Date	Meeting Status
BEEF3	CINS P6831V106	04/24/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

	Treasury Shares				
4	Amend Resolutions Regarding Share Capital	Mgmt	For	For	For
5	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
6	Amendments to Articles Regarding Management Board Size	Mgmt	For	For	For
7	Consolidation of Articles	Mgmt	For	For	For

Minerva SA

Ticker	Security ID:	Meeting Date	Meeting Status
BEEF3	CINS P6831V106	08/29/2013	Voted
Meeting Type		Country 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 Appointment of Appraiser	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Valuation Reports	Mgmt	For	For	For
6	Merger Agreement - Bracasing	Mgmt	For	For	For
7	Merger Agreement - Eurominerva	Mgmt	For	For	For
8	Mergers by Absorption	Mgmt	For	For	For
9	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For

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MMX Mineracao e Metalicos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
MMXM3	CINS P6829U102	11/27/2013	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Merger Agreement	Mgmt	For	For	For
6	Ratification of Appointment of Appraiser	Mgmt	For	For	For
7	Valuation Report	Mgmt	For	For	For
8	Merger by Absorption	Mgmt	For	For	For
9	Authority to Carry Out Merger by Absorption Formalities	Mgmt	For	For	For
10	Ratification of Board Acts	Mgmt	For	For	For
11	Elect Linhong Zhang	Mgmt	For	For	For

MMX Mineracao e Metalicos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
MMXM3	CINS P6829U102	01/29/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Reverse Stock Split	Mgmt	For	For	For
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For

MMX Mineracao e Metalicos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
MMXM3	CINS P6829U102	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

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

MRV Engenharia e Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
MRVE3	CINS P6986W107	10/15/2013	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Executive Board	Mgmt	For	For	For
4	Consolidation of Articles	Mgmt	For	For	For
5	Amendments to Stock Option Plan	Mgmt	For	For	For
6	Consolidation of Stock Option Plan	Mgmt	For	For	For

MRV Engenharia e Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
MRVE3	CINS P6986W107	03/26/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

MRV Engenharia e Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
MRVE3	CINS P6986W107	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For
5	Capitalization of Reserves w/o Share Issue	Mgmt	For	For	For

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MRV Engenharia e Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
MRVE3	CINS P6986W107	04/30/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Increase in Authorized Capital	Mgmt	For	For	For
4	Consolidation of Articles	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Minutes	Mgmt	For	For	For

Odontoprev SA

Ticker	Security ID:	Meeting Date	Meeting Status
ODPV3	CINS P7344M104	01/27/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

Odontoprev SA

Ticker	Security ID:	Meeting Date	Meeting Status
ODPV3	CINS P7344M104	04/01/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	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; Election of Directors	Mgmt	For	For	For
8	Election of Supervisory Council	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Odontoprev SA

Ticker	Security ID:	Meeting Date	Meeting Status
ODPV3	CINS P7344M104	04/01/2014	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger Agreement	Mgmt	For	For	For
4	Ratification of 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
8	Relocation of Company's Registered Office	Mgmt	For	For	For
9	Amendments to Articles Regarding Board of Director Duties	Mgmt	For	For	For

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OSX Brasil SA

Ticker	Security ID:	Meeting Date	Meeting Status
OSXB3	CINS P7383A102	09/11/2013	Voted

Meeting Type	Country 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	Election of Director	Mgmt	For	Abstain	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
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

OSX Brasil SA

Ticker	Security ID:	Meeting Date	Meeting Status
OSXB3	CINS P7383A102	12/10/2013	Voted
Meeting Type		Country 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	Bankruptcy	Mgmt	For	Abstain	Against
5	Election of Directors	Mgmt	For	For	For
6	Change of Company Name	Mgmt	For	Abstain	Against
7	Relocation of Company's Registered Office	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Paranapanema S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PMAM3	cins P7579L102	04/24/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Election of Director; Board Size	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Election of Supervisory Council Members; Fees	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PDG Realty S.A. Empreendimentos E Participacoes

Ticker	Security ID:	Meeting Date		Meeting Status	
PDGR3	CINS P7649U108	10/25/2013		Voted	
Meeting Type		Country 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 Tarso Alves de Lara	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PDG Realty S.A. Empreendimentos E Participacoes

Ticker	Security ID:	Meeting Date		Meeting Status	
PDGR3	CINS P7649U108	12/18/2013		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Stock Option Plan	Mgmt	For	Against	Against

PDG Realty S.A. Empreendimentos e Participacoes

Ticker	Security ID:	Meeting Date		Meeting Status	
PDGR3	CINS P7649U108	04/25/2014		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
4	Amendments to Articles Regarding Executive Officers	Mgmt	For	For	For
5	Consolidation of Articles	Mgmt	For	For	For

PDG Realty S.A. Empreendimentos e Participacoes

Ticker	Security ID:	Meeting Date		Meeting Status	
PDGR3	CINS P7649U108	04/25/2014		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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

Positivo Informatica SA

Ticker	Security ID:	Meeting Date	Meeting Status
POSI3	CINS P7905T100	04/29/2014	Voted

Meeting Type	Country of Trade
Annual	Brazil

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

Positivo Informatica SA

Ticker	Security ID:	Meeting Date	Meeting Status
POSI3	CINS P7905T100	04/29/2014	Voted

Meeting Type	Country of Trade
Special	Brazil

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

4	Consolidation of Articles	Mgmt	For	For	For

Positivo Informatica SA

Ticker	Security ID:	Meeting Date	Meeting Status
POSI3	CINS P7905T100	10/25/2013	Voted
Meeting Type		Country 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 Fernando Xavier Ferreira	Mgmt	For	For	For

Prumo Logistica S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PRML3	CINS P7922A118	04/28/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Prumo Logistica S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PRML3	CINS P7922A118	04/28/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

QGEP Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
QGEP3	CINS P7920K100	04/16/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Qualicorp SA

Ticker	Security ID:	Meeting Date	Meeting Status
QUAL3	CINS P7S21H105	08/22/2013	Voted
Meeting Type		Country 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	Abstain	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

RANDON S.A. Implementos e Participacoes

Ticker	Security ID:	Meeting Date	Meeting Status
RAPT4	CINS P7988W103	04/14/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Restoque Comercio Confeccoes de Roupas S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LLIS3	CINS P6292Q109	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Restoque Comercio Confeccoes de Roupas S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LLIS3	CINS P6292Q109	04/25/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

Rossi Residencial S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
RSID3	CINS P8172J106	04/28/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

9	Supervisory Council Size	Mgmt	For	For	For
10	Election of Supervisory Council	Mgmt	For	For	For
11	Remuneration Policy	Mgmt	For	For	For

Rossi Residencial S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
RSID3	CINS P8172J106	04/28/2014	Voted

Meeting Type: Special
Country of Trade: Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Corporate Purpose	Mgmt	For	For	For
4	Amendments to Regarding Reconciliation of Share Capital	Mgmt	For	For	For
5	Amendments to Articles Regarding Meeting Powers	Mgmt	For	For	For
6	Amendments to Articles Regarding Board Attendance	Mgmt	For	For	For
7	Amendments to Articles Regarding Board Powers	Mgmt	For	For	For
8	Amendments to Articles Regarding Management Board Positions	Mgmt	For	For	For
9	Amendments to Articles Regarding Profit-Sharing	Mgmt	For	For	For
10	Amendments to Articles Regarding Portuguese Language	Mgmt	For	For	For
11	Consolidation of Articles	Mgmt	For	For	For

Santos Brasil Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status

STBR11	CINS P8338G111	09/30/2013		Voted	
Meeting Type		Country 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 Directors	Mgmt	For	For	For
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For

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Santos Brasil Participacoes SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
STBR11	CINS P8338G111	04/28/2014		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Election of Board Member(s) Representative of Minority/Preferred Shareholders	Mgmt	For	Abstain	Against
8	Election of Supervisory Council Member(s) Representative of Minority/Preferred Shareholders	Mgmt	For	Abstain	Against
9	Remuneration Policy	Mgmt	For	For	For

Santos Brasil Participacoes SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
STBR11	CINS P8338G111	04/28/2014		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Board Member Elegibility	Mgmt	For	For	For

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Sao Martinho SA

Ticker	Security ID:	Meeting Date	Meeting Status
SMTO3	CINS P8493J108	07/31/2013	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

Sao Martinho SA

Ticker	Security ID:	Meeting Date	Meeting Status
SMTO3	CINS P8493J108	07/31/2013	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Capitalization of Reserves w/o Share Issue	Mgmt	For	For	For
4	Amendments to Articles Regarding Board Authorities	Mgmt	For	For	For
5	Consolidation of Articles	Mgmt	For	For	For

Saraiva S.A. Livreiros Editores

Ticker	Security ID:	Meeting Date	Meeting Status
SLED4	CINS P8515A192	04/29/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

	Representative of Minority/Preferred Shareholders				
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

Ser Educacional S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SEER3	CINS P8T84T100	04/28/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Slc Agricola S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SLCE3	CINS P8711D107	04/16/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Elect Oswaldo Burgos Schirmer (Alternate)	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Smiles S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS P8T12E100	12/31/2013	Voted
Meeting Type		Country 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	Relocation of Company's Registered Office	Mgmt	For	For	For

Smiles SA

Ticker	Security ID:	Meeting Date	Meeting Status
SMLE3	CINS P8T12E100	04/30/2014	Voted

Meeting Type	Country of Trade
Annual	Brazil

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

Smiles SA

Ticker	Security ID:	Meeting Date	Meeting Status
SMLE3	CINS P8T12E100	04/30/2014	Voted

Meeting Type	Country of Trade
Special	Brazil

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

Capital

Sonae Sierra Brasil SA

Ticker	Security ID:	Meeting Date	Meeting Status
SSBR3	CINS P8731D103	04/29/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Sul America SA

Ticker	Security ID:	Meeting Date	Meeting Status
SULA4	CINS P87993120	01/10/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
3	Amendments to Articles Regarding Board Composition	Mgmt	For	For	For
4	Amendments to Articles Regarding Quorum	Mgmt	For	For	For
5	Amendments to Articles Regarding Board Member Vacancies	Mgmt	For	For	For
6	Resignation of Director	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	Against	Against
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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

Sul America SA

Ticker	Security ID:	Meeting Date	Meeting Status
SULA4	CINS P87993120	03/31/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Technos SA

Ticker	Security ID:	Meeting Date	Meeting Status
TECN3	CINS P90188106	04/29/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Tecnisa S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TCSA3	CINS P9021P103	04/03/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Board Size	Mgmt	For	For	For
8	Election of Board Member Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
9	Establishment of Supervisory Council	Mgmt	For	For	For
10	Supervisory Council Size	Mgmt	For	For	For
11	Election of Supervisory Council Member and Alternate Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
12	Remuneration Policy	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tecnisa S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TCSA3	CINS P9021P103	04/03/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Cancel Treasury Shares	Mgmt	For	For	For
4	Amendments to Articles Regarding Executive Titles	Mgmt	For	For	For
5	Consolidation of Articles	Mgmt	For	For	For

Tegma Gestao Logistica SA

Ticker	Security ID:	Meeting Date	Meeting Status
TGMA3	CINS P90284103	04/29/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
7	Remuneration Policy	Mgmt	For	Against	Against

Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e

Ticker	Security ID:	Meeting Date	Meeting Status
VLID3	CINS P9656C112	04/24/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Vanguarda Agro SA

Ticker	Security ID:	Meeting Date	Meeting Status
VAGR3	CINS P9724A106	04/29/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Vanguarda Agro SA

Ticker	Security ID:	Meeting Date	Meeting Status
VAGR3	CINS P9724A106	12/23/2013	Voted
Meeting Type		Country of Trade	

Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Partial Spin-off and Merger Agreement	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report (VPar)	Mgmt	For	For	For
6	Merger by Absorption	Mgmt	For	For	For
7	Valuation Report (Maeda)	Mgmt	For	For	For
8	Partial Spin-off	Mgmt	For	For	For
9	Amendment to Articles Regarding Corporate Purpose	Mgmt	For	For	For
10	Consolidation of Articles	Mgmt	For	For	For
11	Authority to Carry Out Merger by Absorption Formalities	Mgmt	For	For	For

Fund Name : CEF Municipal Income ETF

AllianceBernstein National Municipal Income Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status
AFB	CUSIP 01864U106	03/27/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William H. Foulk, Jr.	Mgmt	For	For	For
1.2	Elect D. James Guzy	Mgmt	For	For	For
1.3	Elect Robert M. Keith	Mgmt	For	For	For

BlackRock Investment Quality Municipal Trust

Ticker	Security ID:	Meeting Date	Meeting Status
BKN	CUSIP 09247D105	07/30/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard E.	Mgmt	For	For	For

	Cavanagh				
1.2	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.3	Elect Henry Gabbay	Mgmt	For	For	For
1.4	Elect Jerrold B. Harris	Mgmt	For	For	For

BlackRock Long-Term Municipal Advantage Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
BTA	CUSIP 09250B103	07/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.2	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.3	Elect Henry Gabbay	Mgmt	For	For	For
1.4	Elect Jerrold B. Harris	Mgmt	For	For	For

BlackRock Muni Intermediate Duration Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
MUI	CUSIP 09253X102	07/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock Muniassets Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MUA	CUSIP 09254J102	07/30/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.2	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.3	Elect Henry Gabbay	Mgmt	For	For	For
1.4	Elect Jerrold B. Harris	Mgmt	For	For	For

BlackRock Municipal 2018 Term Trust

Ticker	Security ID:	Meeting Date	Meeting Status
BPK	CUSIP 09248C106	07/30/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.2	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.3	Elect Henry Gabbay	Mgmt	For	For	For
1.4	Elect Jerrold B. Harris	Mgmt	For	For	For

BlackRock Municipal 2020 Term Trust

Ticker	Security ID:	Meeting Date	Meeting Status
BKK	CUSIP 09249X109	07/30/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.2	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.3	Elect Henry Gabbay	Mgmt	For	For	For
1.4	Elect Jerrold B. Harris	Mgmt	For	For	For

BlackRock Municipal Bond Trust

Ticker	Security ID:	Meeting Date	Meeting Status
BBK	CUSIP 09249H104	07/30/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.2	Elect Kathleen F. Feldstein	Mgmt	For	For	For

1.3	Elect Henry Gabbay	Mgmt	For	For	For
1.4	Elect Jerrold B. Harris	Mgmt	For	For	For

BlackRock Municipal Income Quality Trust

Ticker	Security ID:	Meeting Date	Meeting Status
BYM	CUSIP 092479104	07/30/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.2	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.3	Elect Henry Gabbay	Mgmt	For	For	For
1.4	Elect Jerrold B. Harris	Mgmt	For	For	For

BlackRock Municipal Income Trust

Ticker	Security ID:	Meeting Date	Meeting Status
BFK	CUSIP 09248F109	07/30/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.2	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.3	Elect Henry Gabbay	Mgmt	For	For	For
1.4	Elect Jerrold B. Harris	Mgmt	For	For	For

BlackRock Municipal Income Trust II

Ticker	Security ID:	Meeting Date	Meeting Status
BLE	CUSIP 09249N101	07/30/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.2	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.3	Elect Henry Gabbay	Mgmt	For	For	For
1.4	Elect Jerrold B. Harris	Mgmt	For	For	For

BlackRock Municipal Target Term Trust

Ticker	Security ID:	Meeting Date	Meeting Status

BTT	CUSIP 09257P105	07/30/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.2	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.3	Elect Henry Gabbay	Mgmt	For	For	For
1.4	Elect Jerrold B. Harris	Mgmt	For	For	For

BlackRock Munienhanced Fund Inc					
Ticker	Security ID:	Meeting Date		Meeting Status	
MEN	CUSIP 09253Y100	07/30/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniHoldings Fund II Inc					
Ticker	Security ID:	Meeting Date		Meeting Status	
MUH	CUSIP 09253P109	07/30/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For

1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniHoldings Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MHD	CUSIP 09253N104	07/30/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniHoldings Investment Quality Fund

Ticker	Security ID:	Meeting Date	Meeting Status
MFL	CUSIP 09254P108	07/30/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniHoldings Quality Fund II Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MUE	CUSIP 09254C107	07/30/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniHoldings Quality Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MUS	CUSIP 09254A101	07/30/2013	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock Munivest Fund II Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MVT	CUSIP 09253T101	07/30/2013	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For

1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniVest Fund, Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MVF	CUSIP 09253R105	07/30/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniYield Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MYD	CUSIP 09253W104	07/30/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniYield Investment Fund

Ticker	Security ID:	Meeting Date	Meeting Status
MYF	CUSIP 09254R104	07/30/2013	Voted
Meeting Type		Country of Trade	

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniYield Quality Fund II Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MQT	CUSIP 09254G108	07/30/2013	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniYield Quality Fund III Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MYI	CUSIP 09254E103	07/30/2013	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For

1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniYield Quality Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MQY	CUSIP 09254F100	07/30/2013	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

Dreyfus Municipal Income, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DMF	CUSIP 26201R102	06/13/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Roslyn M. Watson	Mgmt	For	For	For
1.2	Elect Robin A. Melvin	Mgmt	For	For	For
1.3	Elect J. Charles Cardona	Mgmt	For	For	For
1.4	Elect Joseph S. DiMartino	Mgmt	For	For	For
1.5	Elect Isabel P. Dunst	Mgmt	For	Withhold	Against

Dreyfus Strategic Municipal Bond Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status
DSM	CUSIP 26202F107	06/06/2014	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Hans C. Mautner	Mgmt	For	For	For
1.2	Elect Burton N. Wallack	Mgmt	For	For	For

Dreyfus Strategic Municipals Inc					
Ticker	Security ID:	Meeting Date		Meeting Status	
LEO	CUSIP 261932107	06/06/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gordon J. Davis	Mgmt	For	For	For
1.2	Elect Ehud Houminer	Mgmt	For	For	For

DWS Municipal Income Trust					
Ticker	Security ID:	Meeting Date		Meeting Status	
KTF	CUSIP 23338M106	09/04/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Henry P. Becton, Jr.	Mgmt	For	For	For
1.2	Elect Paul K. Freeman	Mgmt	For	For	For
1.3	Elect William R. McClayton	Mgmt	For	For	For
1.4	Elect Jean Gleason Stromberg	Mgmt	For	For	For

Eaton Vance Municipal Bond Fund					
Ticker	Security ID:	Meeting Date		Meeting Status	
EIM	CUSIP 27827X101	08/16/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Scott E. Eston	Mgmt	For	For	For
1.2	Elect Benjamin C. Esty	Mgmt	For	For	For
1.3	Elect Thomas E. Faust, Jr.	Mgmt	For	For	For
1.4	Elect Allen R. Freedman	Mgmt	For	For	For

Eaton Vance National Municipal Opportunities Trust

Ticker	Security ID:	Meeting Date		Meeting Status	
EOT	CUSIP 27829L105	01/23/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William H. Park	Mgmt	For	For	For
1.2	Elect Ronald A. Pearlman	Mgmt	For	For	For
1.3	Elect Harriett Tee Taggart	Mgmt	For	For	For

Invesco Mun Income Opportunities Trust II

Ticker	Security ID:	Meeting Date		Meeting Status	
IIM	CUSIP 46132P108	08/08/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Albert R. Dowden	Mgmt	For	For	For
1.2	Elect Hugo F. Sonnenschein	Mgmt	For	For	For
1.3	Elect Raymond Stickel, Jr.	Mgmt	For	For	For

Invesco Municipal Income Opportunities Trust

Ticker	Security ID:	Meeting Date		Meeting Status	
OIA	CUSIP 46132X101	08/08/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Albert R. Dowden	Mgmt	For	For	For
1.2	Elect Prema Mathai-Davis	Mgmt	For	For	For
1.3	Elect Hugo F. Sonnenschein	Mgmt	For	For	For
1.4	Elect Raymond Stickel, Jr.	Mgmt	For	For	For

Invesco Municipal Opportunity Trust

Ticker	Security ID:	Meeting Date		Meeting Status	
VMO	CUSIP 46132C107	08/02/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect R. Craig Kennedy	Mgmt	For	For	For

2	Elect Colin D. Meadows	Mgmt	For	For	For

Invesco Municipal Trust

Ticker	Security ID:	Meeting Date	Meeting Status
VKQ	CUSIP 46131J103	08/02/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect R. Craig Kennedy	Mgmt	For	For	For
2	Elect Colin D. Meadows	Mgmt	For	For	For

Invesco Trust for Investment Grade Municipals

Ticker	Security ID:	Meeting Date	Meeting Status
VGM	CUSIP 46131M106	08/02/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect R. Craig Kennedy	Mgmt	For	For	For
2	Elect Colin D. Meadows	Mgmt	For	For	For

Invesco Trust For Investment Grade New York Municipals

Ticker	Security ID:	Meeting Date	Meeting Status
VPV	CUSIP 46132E103	08/02/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Wayne W. Whalen	Mgmt	For	For	For

MainStay DefinedTerm Municipal Opportunities Fund

Ticker	Security ID:	Meeting Date	Meeting Status
MMD	CUSIP 56064K100	09/26/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Susan B. Kerley	Mgmt	For	For	For
1.2	Elect Peter Meenan	Mgmt	For	For	For

MFS High Income Municipal Trust

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 59318D104	10/03/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Maureen R. Goldfarb	Mgmt	For	For	For
1.2	Elect Robert J. Manning	Mgmt	For	For	For

MFS Municipal Income Trust

Ticker	Security ID:	Meeting Date	Meeting Status
MFM	CUSIP 552738106	10/03/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Maureen R. Goldfarb	Mgmt	For	For	For
1.2	Elect Robert J. Manning	Mgmt	For	For	For

Neuberger Berman Inc

Ticker	Security ID:	Meeting Date	Meeting Status
NBH	CUSIP 64124P101	08/22/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jack L. Rivkin	Mgmt	For	Withhold	Against
1.2	Elect Tom D. Seip	Mgmt	For	For	For

Nuveen AMT-Free Municipal Income Fund

Ticker	Security ID:	Meeting Date	Meeting Status
NEA	CUSIP 670657105	08/07/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Judith M. Stockdale	Mgmt	For	For	For
1.2	Elect Carole E. Stone	Mgmt	For	For	For
1.3	Elect Virginia L. Stringer	Mgmt	For	For	For

Nuveen Dividend Advantage Municipal Fund

Ticker	Security ID:	Meeting Date	Meeting Status
NAD	CUSIP 67066V101	08/07/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Judith M. Stockdale	Mgmt	For	For	For
1.2	Elect Carole E. Stone	Mgmt	For	For	For
1.3	Elect Virginia L. Stringer	Mgmt	For	For	For

Nuveen Dividend Advantage Municipal Fund

Ticker	Security ID:	Meeting Date	Meeting Status

NXZ	CUSIP 67070F100	08/07/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Judith M. Stockdale	Mgmt	For	For	For
1.2	Elect Carole E. Stone	Mgmt	For	For	For
1.3	Elect Virginia L. Stringer	Mgmt	For	For	For

Nuveen Dividend Advantage Municipal Fund					
Ticker	Security ID:	Meeting Date		Meeting Status	
NZF	CUSIP 67070X101	08/07/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Judith M. Stockdale	Mgmt	For	For	For
1.2	Elect Carole E. Stone	Mgmt	For	For	For
1.3	Elect Virginia L. Stringer	Mgmt	For	For	For

Nuveen Dividend Advantage Municipal Income Fund					
Ticker	Security ID:	Meeting Date		Meeting Status	
NVG	CUSIP 67071L106	08/07/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Judith M. Stockdale	Mgmt	For	For	For
1.2	Elect Carole E. Stone	Mgmt	For	For	For
1.3	Elect Virginia L. Stringer	Mgmt	For	For	For

Nuveen Enhanced Municipal Value Fund					
Ticker	Security ID:	Meeting Date		Meeting Status	
NEV	CUSIP 67074M101	08/07/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1.1	Elect William C. Hunter	Mgmt	N/A	For	N/A
1.2	Elect Judith M. Stockdale	Mgmt	N/A	For	N/A
1.3	Elect Carole E. Stone	Mgmt	N/A	For	N/A
1.4	Elect Virginia L. Stringer	Mgmt	N/A	For	N/A

Nuveen Floating Rate Income Opportunity Fund

Ticker	Security ID:	Meeting Date		Meeting Status	
	CUSIP 670671	04/11/2014		Unvoted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Adams	Mgmt	For	N/A	N/A
1.2	Elect David Kundert	Mgmt	For	N/A	N/A
1.3	Elect John Nelson	Mgmt	For	N/A	N/A
1.4	Elect Terence Toth	Mgmt	For	N/A	N/A

Nuveen Investment Quality Municipal Fund

Ticker	Security ID:	Meeting Date		Meeting Status	
NQM	CUSIP 67062E103	08/07/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Amboian	Mgmt	For	For	For
1.2	Elect Robert P. Bremner	Mgmt	For	For	For
1.3	Elect Jack B. Evans	Mgmt	For	For	For
1.4	Elect David J. Kundert	Mgmt	For	For	For
1.5	Elect Judith M. Stockdale	Mgmt	For	For	For
1.6	Elect Carole E. Stone	Mgmt	For	For	For
1.7	Elect Virginia L. Stringer	Mgmt	For	For	For
1.8	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Municipal Advantage Fund

Ticker	Security ID:	Meeting Date		Meeting Status	
NMA	CUSIP 67062H106	08/07/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Amboian	Mgmt	For	For	For

1.2	Elect Robert P. Bremner	Mgmt	For	For	For
1.3	Elect Jack B. Evans	Mgmt	For	For	For
1.4	Elect David J. Kundert	Mgmt	For	For	For
1.5	Elect Judith M. Stockdale	Mgmt	For	For	For
1.6	Elect Carole E. Stone	Mgmt	For	For	For
1.7	Elect Virginia L. Stringer	Mgmt	For	For	For
1.8	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Municipal Market Opportunity Fund

Ticker	Security ID:	Meeting Date	Meeting Status
NMO	CUSIP 67062W103	08/07/2013	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Amboian	Mgmt	For	For	For
1.2	Elect Robert P. Bremner	Mgmt	For	For	For
1.3	Elect Jack B. Evans	Mgmt	For	For	For
1.4	Elect David J. Kundert	Mgmt	For	For	For
1.5	Elect Judith M. Stockdale	Mgmt	For	For	For
1.6	Elect Carole E. Stone	Mgmt	For	For	For
1.7	Elect Virginia L. Stringer	Mgmt	For	For	For
1.8	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Municipal Opportunity Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status
NIO	CUSIP 670984103	08/07/2013	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Amboian	Mgmt	For	For	For
1.2	Elect Robert P. Bremner	Mgmt	For	For	For
1.3	Elect Jack B. Evans	Mgmt	For	For	For
1.4	Elect David J. Kundert	Mgmt	For	For	For
1.5	Elect Judith M. Stockdale	Mgmt	For	For	For
1.6	Elect Carole E. Stone	Mgmt	For	For	For
1.7	Elect Virginia L. Stringer	Mgmt	For	For	For
1.8	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Municipal Value Fund Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NUV	CUSIP 670928100	08/07/2013	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William C. Hunter	Mgmt	For	For	For
1.2	Elect Judith M. Stockdale	Mgmt	For	For	For
1.3	Elect Carole E. Stone	Mgmt	For	For	For
1.4	Elect Virginia L. Stringer	Mgmt	For	For	For

Nuveen Performance Plus Municipal Fund

Ticker	Security ID:	Meeting Date	Meeting Status
NPP	CUSIP 67062P108	08/07/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Amboian	Mgmt	For	For	For
1.2	Elect Robert P. Bremner	Mgmt	For	For	For
1.3	Elect Jack B. Evans	Mgmt	For	For	For
1.4	Elect David J. Kundert	Mgmt	For	For	For
1.5	Elect Judith M. Stockdale	Mgmt	For	For	For
1.6	Elect Carole E. Stone	Mgmt	For	For	For
1.7	Elect Virginia L. Stringer	Mgmt	For	For	For
1.8	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Premier Municipal Income Fund

Ticker	Security ID:	Meeting Date	Meeting Status
NPF	CUSIP 670988104	08/07/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Amboian	Mgmt	For	For	For
1.2	Elect Robert P. Bremner	Mgmt	For	For	For
1.3	Elect Jack B. Evans	Mgmt	For	For	For
1.4	Elect David J. Kundert	Mgmt	For	For	For
1.5	Elect Judith M. Stockdale	Mgmt	For	For	For
1.6	Elect Carole E. Stone	Mgmt	For	For	For
1.7	Elect Virginia L. Stringer	Mgmt	For	For	For
1.8	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Premium Income Municipal Fund

Ticker	Security ID:	Meeting Date	Meeting Status
NPI	CUSIP 67062T100	08/07/2013	Voted
Meeting Type		Country of Trade	

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Amboian	Mgmt	For	For	For
1.2	Elect Robert P. Bremner	Mgmt	For	For	For
1.3	Elect Jack B. Evans	Mgmt	For	For	For
1.4	Elect David J. Kundert	Mgmt	For	For	For
1.5	Elect Judith M. Stockdale	Mgmt	For	For	For
1.6	Elect Carole E. Stone	Mgmt	For	For	For
1.7	Elect Virginia L. Stringer	Mgmt	For	For	For
1.8	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Premium Income Municipal Fund II

Ticker	Security ID:	Meeting Date		Meeting Status	
NPM	CUSIP 67063W102	08/07/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Amboian	Mgmt	For	For	For
1.2	Elect Robert P. Bremner	Mgmt	For	For	For
1.3	Elect Jack B. Evans	Mgmt	For	For	For
1.4	Elect David J. Kundert	Mgmt	For	For	For
1.5	Elect Judith M. Stockdale	Mgmt	For	For	For
1.6	Elect Carole E. Stone	Mgmt	For	For	For
1.7	Elect Virginia L. Stringer	Mgmt	For	For	For
1.8	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Premium Income Municpal Fund 4 Inc

Ticker	Security ID:	Meeting Date		Meeting Status	
NPT	CUSIP 6706K4105	08/07/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Amboian	Mgmt	For	For	For
1.2	Elect Robert P. Bremner	Mgmt	For	For	For
1.3	Elect Jack B. Evans	Mgmt	For	For	For
1.4	Elect David J. Kundert	Mgmt	For	For	For
1.5	Elect Judith M. Stockdale	Mgmt	For	For	For
1.6	Elect Carole E. Stone	Mgmt	For	For	For
1.7	Elect Virginia L. Stringer	Mgmt	For	For	For
1.8	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Quality Income Municipal Fund

Ticker	Security ID:	Meeting Date		Meeting Status	
NPF	CUSIP 670977107	08/07/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Amboian	Mgmt	For	For	For
1.2	Elect Robert P. Bremner	Mgmt	For	For	For
1.3	Elect Jack B. Evans	Mgmt	For	For	For
1.4	Elect David J. Kundert	Mgmt	For	For	For
1.5	Elect Judith M. Stockdale	Mgmt	For	For	For
1.6	Elect Carole E. Stone	Mgmt	For	For	For
1.7	Elect Virginia L. Stringer	Mgmt	For	For	For
1.8	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Quality Municipal Fund Inc					
Ticker	Security ID:	Meeting Date		Meeting Status	
NQI	CUSIP 67062N103	08/07/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Amboian	Mgmt	For	For	For
1.2	Elect Robert P. Bremner	Mgmt	For	For	For
1.3	Elect Jack B. Evans	Mgmt	For	For	For
1.4	Elect David J. Kundert	Mgmt	For	For	For
1.5	Elect Judith M. Stockdale	Mgmt	For	For	For
1.6	Elect Carole E. Stone	Mgmt	For	For	For
1.7	Elect Virginia L. Stringer	Mgmt	For	For	For
1.8	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Select Quality Municipal Fund					
Ticker	Security ID:	Meeting Date		Meeting Status	
NQS	CUSIP 670973106	08/07/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Amboian	Mgmt	For	For	For
1.2	Elect Robert P. Bremner	Mgmt	For	For	For
1.3	Elect Jack B. Evans	Mgmt	For	For	For

1.4	Elect David J. Kundert	Mgmt	For	For	For
1.5	Elect Judith M. Stockdale	Mgmt	For	For	For
1.6	Elect Carole E. Stone	Mgmt	For	For	For
1.7	Elect Virginia L. Stringer	Mgmt	For	For	For
1.8	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Select Tax-Free Income Portfolio

Ticker	Security ID:	Meeting Date	Meeting Status
NXQ	CUSIP 67063C106	08/07/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William C. Hunter	Mgmt	N/A	For	N/A
1.2	Elect Judith M. Stockdale	Mgmt	N/A	For	N/A
1.3	Elect Carole E. Stone	Mgmt	N/A	For	N/A
1.4	Elect Virginia L. Stringer	Mgmt	N/A	For	N/A

Nuveen Select Tax-Free Income Portfolio

Ticker	Security ID:	Meeting Date	Meeting Status
NXR	CUSIP 67063X100	08/07/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William C. Hunter	Mgmt	N/A	For	N/A
1.2	Elect Judith M. Stockdale	Mgmt	N/A	For	N/A
1.3	Elect Carole E. Stone	Mgmt	N/A	For	N/A
1.4	Elect Virginia L. Stringer	Mgmt	N/A	For	N/A

Nuveen Select Tax-Free Income Portfolio

Ticker	Security ID:	Meeting Date	Meeting Status
NXP	CUSIP 67062F100	08/07/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1.1	Elect William C. Hunter	Mgmt	N/A	For	N/A
1.2	Elect Judith M. Stockdale	Mgmt	N/A	For	N/A
1.3	Elect Carole E. Stone	Mgmt	N/A	For	N/A
1.4	Elect Virginia L. Stringer	Mgmt	N/A	For	N/A

Nuveen Tax-Advantaged Dividend Growth Fund

Ticker	Security ID:	Meeting Date	Meeting Status
NUW	CUSIP 670695105	08/07/2013	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William C. Hunter	Mgmt	N/A	For	N/A
1.2	Elect Judith M. Stockdale	Mgmt	N/A	For	N/A
1.3	Elect Carole E. Stone	Mgmt	N/A	For	N/A
1.4	Elect Virginia L. Stringer	Mgmt	N/A	For	N/A

Pimco Municipal Income Fund

Ticker	Security ID:	Meeting Date	Meeting Status
PMF	CUSIP 72200R107	12/18/2013	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Deborah A. DeCotis	Mgmt	For	For	For

Pimco Municipal Income Fund II

Ticker	Security ID:	Meeting Date	Meeting Status
PML	CUSIP 72200W106	12/18/2013	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Deborah A. DeCotis	Mgmt	For	For	For

Pimco Municipal Income Fund III

Ticker	Security ID:	Meeting Date	Meeting Status
PYN	CUSIP 72201A103	12/18/2013	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bradford K. Gallagher	Mgmt	For	For	For

Pioneer Municipal High Income Advantage Trust

Ticker	Security ID:	Meeting Date	Meeting Status
MAV	CUSIP 723762100	09/24/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel K. Kingsbury	Mgmt	For	For	For

Pioneer Municipal High Income Trust

Ticker	Security ID:	Meeting Date	Meeting Status
MHI	CUSIP 723763108	09/24/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel K. Kingsbury	Mgmt	For	For	For

Putnam Managed Municipal Income Trust.

Ticker	Security ID:	Meeting Date	Meeting Status
PMM	CUSIP 746823103	03/27/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of New Management Contract for Fund	Mgmt	For	For	For

Putnam Managed Municipal Income Trust.

Ticker	Security ID:	Meeting Date	Meeting Status
PMM	CUSIP 746823103	06/24/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Fix the Number of Trustees at 14	Mgmt	For	For	For
2.1	Elect Liaquat Ahamed	Mgmt	For	For	For
2.2	Elect Ravi Akhoury	Mgmt	For	For	For
2.3	Elect Barbara M. Baumann	Mgmt	For	For	For
2.4	Elect Jameson A. Baxter	Mgmt	For	For	For
2.5	Elect Charles B. Curtis	Mgmt	For	For	For
2.6	Elect Robert J. Darretta	Mgmt	For	For	For

2.7	Elect Katinka Domotorffy	Mgmt	For	For	For
2.8	Elect Paul L. Joskow	Mgmt	For	For	For
2.9	Elect Kenneth R. Leibler	Mgmt	For	For	For
2.10	Elect George Putnam, III	Mgmt	For	For	For
2.11	Elect Robert L. Reynolds	Mgmt	For	For	For
2.12	Elect W. Thomas Stephens	Mgmt	For	For	For
3	Amendment to Quorum Requirement	Mgmt	For	Against	Against
4	Bundled Amendments to Declaration of Trust	Mgmt	For	Against	Against
5	Eliminate Certain Mandatory Shareholder Votes	Mgmt	For	Against	Against

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Putnam Managed Municipal Income Trust.

Ticker	Security ID:	Meeting Date	Meeting Status
PMM	CUSIP 746823103	09/19/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Set 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 Charles B. Curtis	Mgmt	For	For	For
2.6	Elect Robert J. Darretta	Mgmt	For	For	For
2.7	Elect Katinka Domotorffy	Mgmt	For	For	For
2.8	Elect Paul L. Joskow	Mgmt	For	For	For
2.9	Elect Kenneth R. Leibler	Mgmt	For	For	For
2.10	Elect George Putnam, III	Mgmt	For	For	For
2.11	Elect Robert L. Reynolds	Mgmt	For	For	For
2.12	Elect W. Thomas Stephens	Mgmt	For	For	For

Putnam Municipal Opportunities Trust

Ticker	Security ID:	Meeting Date	Meeting Status
PMO	CUSIP 746922103	03/27/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of New Management Contract for Fund	Mgmt	For	For	For

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Putnam Municipal Opportunities Trust

Ticker	Security ID:	Meeting Date	Meeting Status
PMO	CUSIP 746922103	06/24/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

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

					Mgmt
1	Fix the Number of Trustees at 14	Mgmt	For	For	For
2.1	Elect Liaquat Ahamed	Mgmt	For	For	For
2.2	Elect Ravi Akhoury	Mgmt	For	For	For
2.3	Elect Barbara M. Baumann	Mgmt	For	For	For
2.4	Elect Jameson A. Baxter	Mgmt	For	For	For
2.5	Elect Charles B. Curtis	Mgmt	For	For	For
2.6	Elect Robert J. Darretta	Mgmt	For	For	For
2.7	Elect Katinka Domotorffy	Mgmt	For	For	For
2.8	Elect Paul L. Joskow	Mgmt	For	For	For
2.9	Elect Kenneth R. Leibler	Mgmt	For	For	For
2.10	Elect George Putnam, III	Mgmt	For	For	For
2.11	Elect Robert L. Reynolds	Mgmt	For	For	For
2.12	Elect W. Thomas Stephens	Mgmt	For	For	For
3	Amendment to Quorum Requirement	Mgmt	For	Against	Against
4	Bundled Amendments to Declaration of Trust	Mgmt	For	Against	Against

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Western Asset Managed Municipals Portfolio Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MMU	CUSIP 95766M105	09/27/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel P. Cronin	Mgmt	For	For	For
1.2	Elect Eileen A. Kamerick	Mgmt	For	For	For
1.3	Elect Kenneth D. Fuller	Mgmt	For	For	For

Western Asset Mortgage Defined Opportunity Fund Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MTT	CUSIP 95768A109	03/28/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paolo M. Cucchi	Mgmt	For	For	For
1.2	Elect Leslie H. Gelb	Mgmt	For	For	For
1.3	Elect Kenneth D. Fuller	Mgmt	For	For	For

Western Asset Municipal High Income Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MHF	CUSIP 95766N103	02/28/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

					Mgmt
1.1	Elect William R. Hutchinson	Mgmt	For	For	For
1.2	Elect Eileen A. Kamerick	Mgmt	For	For	For
1.3	Elect Jeswald W. Salacuse	Mgmt	For	For	For
1.4	Elect Kenneth D. Fuller	Mgmt	For	For	For

Western Asset Municipal Partners Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MNP	CUSIP 95766P108	03/28/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel P. Cronin	Mgmt	For	For	For
1.2	Elect Paolo M. Cucchi	Mgmt	For	For	For

Fund Name : ChinaAMC A-Share ETF

Agricultural Bank of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1288	CINS Y00289101	06/23/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
3	Amendments to Articles	Mgmt	For	For	For
4	Type and number of securities to be issued	Mgmt	For	For	For
5	Duration	Mgmt	For	For	For
6	Method of Issuance	Mgmt	For	For	For
7	Subscribers of Issuance	Mgmt	For	For	For
8	Nominal Value and Issuance	Mgmt	For	For	For

	Price				
9	Dividend Distribution Provisions	Mgmt	For	For	For
10	Optional Redemption Provisions	Mgmt	For	For	For
11	Mandatory Conversion Provisions	Mgmt	For	For	For
12	Restriction and Restoration of Voting Rights	Mgmt	For	For	For
13	Sequence of Settlement and Method of Liquidation	Mgmt	For	For	For
14	Use of Proceeds	Mgmt	For	For	For
15	Rating Arrangement	Mgmt	For	For	For
16	Guarantee Arrangement	Mgmt	For	For	For
17	Transfer Arrangement	Mgmt	For	For	For
18	Effective Period	Mgmt	For	For	For
19	Authorization of Issuance	Mgmt	For	For	For
20	Approve Compensation After Issuance of Preference Shares	Mgmt	For	For	For
21	Feasibility Analysis Report on the Use of Proceeds	Mgmt	For	For	For
22	Shareholder Return Plan 2014 - 2016	Mgmt	For	For	For
23	Directors Report	Mgmt	For	For	For
24	Supervisors' Report	Mgmt	For	For	For
25	Final Financial Report	Mgmt	For	For	For
26	Profit Distribution Plan	Mgmt	For	For	For
27	Fixed Assets Investment Budget	Mgmt	For	For	For
28	Elect Frederick MA Si Hang as Director	Mgmt	For	For	For
29	Elect WEN Tiejun as Director	Mgmt	For	For	For
30	Elect WANG Xingchun as Supervisor	Mgmt	For	Against	Against
31	Directors' and Supervisors' Fees	Mgmt	For	For	For
32	Appointment of Auditor	Mgmt	For	For	For

33	Elect ZHOU Ke as Director	Mgmt	For	Against	Against
34	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Air China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
753	CINS Y002A6138	05/22/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Directors' Fees	Mgmt	For	For	For
7	Elect SONG Zhiyong	Mgmt	For	For	For
8	Elect John Robert Slosar	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Issue Debt Instruments	Mgmt	For	Abstain	Against

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Aisino Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600271	CINS Y0017G124	04/17/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Elect SONG Gensheng	Mgmt	For	For	For
7	Elect LI Lixin	Mgmt	For	For	For
8	Elect YUAN Xiaoguang	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For

Aluminum Corporation of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status

2600	CINS Y0094N125	06/27/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Director's Report	Mgmt	For	For	For
2	Supervisor's 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 SUN Zhaoxue	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Liability Insurance	Mgmt	For	Abstain	Against
9	Provision of Guarantees to Chalco Trading (HK)	Mgmt	For	For	For
10	Provision of Guarantees by Chalco Ningxia Energy and Its Subsidiaries to its Subsidiaries	Mgmt	For	For	For
11	Provision of Guarantees to Subsidiaries	Mgmt	For	Abstain	Against
12	Provision of Guarantees by Shanxi Huasheng Aluminium to Xingyanyuan	Mgmt	For	For	For
13	Mutual Supply of Products and Raw Materials Agreement	Mgmt	For	Abstain	Against
14	Authority to Issue Domestic Debt Instruments	Mgmt	For	Against	Against
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Overseas Debt Instruments	Mgmt	For	For	For
17	Extension of Authorization Period for A Share Issuance	Mgmt	For	For	For

Anhui Conch Cement Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0914	CINS Y01373110	05/28/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Elect WANG Jianchao	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Allocation of Profits/Dividends	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

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Anhui Gujing Distillery Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000596	CINS Y0137M118	02/18/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Permanently Replenish Working Capital With Idle Proceeds	Mgmt	For	For	For

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Anhui Gujing Distillery Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000596	CINS Y0137M118	06/20/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Elect LIANG Jinhui	Mgmt	For	For	For
6	Elect ZHOU Qingwu	Mgmt	For	For	For
7	Elect YE Changqing	Mgmt	For	For	For
8	Elect WANG Feng	Mgmt	For	For	For
9	Elect YANG Xiaofan	Mgmt	For	For	For

10	Elect YAN Lijun	Mgmt	For	For	For
11	Elect WANG Ruihua	Mgmt	For	For	For
12	Elect WANG Gao	Mgmt	For	For	For
13	Elect XU Yan	Mgmt	For	For	For
14	Elect XU Peng	Mgmt	For	Against	Against
15	Elect NIU Haiting	Mgmt	For	For	For
16	Elect FU Qiangxin	Mgmt	For	For	For
17	Elect HU Wenchao	Mgmt	For	For	For
18	Elect LU Duicang	Mgmt	For	Against	Against
19	Allocation of Profits/Dividends	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For

Anhui Hengyuan Coal Industry and Electricity Power Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600971	CINS Y013A3124	05/06/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Absorption of Subsidiary and Establishment of Branch Company	Mgmt	For	For	For
8	Measures to Avoid Intra-industry Competition with Controlling Shareholder	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For

Anhui USTC Iflytek Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002230	CINS Y013A6101	04/08/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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', Supervisors' and Executives'	Mgmt	For	For	For

	Remuneration				
6	Appointment of Auditor	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Annual Report	Mgmt	For	For	For
9	Independent Directors' Fees	Mgmt	For	For	For
10	Change of Company Name	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For

Avic Aircraft Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000768	CINS Y9723E109	03/24/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Connected Transaction Framework Agreements	Mgmt	For	For	For
3	Authority to Give Guarantees: Xi'an Aircraft Industry Aluminum Co., Ltd.	Mgmt	For	For	For
4	Authority to Give Guarantees: Guizhou Xinan Aviation Machinery Co., Ltd.	Mgmt	For	For	For
5	Authority to Give Guarantees: Xifei Technology (Xi'an) Gongmao Co., Ltd.	Mgmt	For	For	For

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Avic Aircraft Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000768	CINS Y9723E109	04/24/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For

6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Shareholder Returns Plan	Mgmt	For	For	For
8	2013 Related Party Transactions	Mgmt	For	For	For
9	2014 Related Party Transactions	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Elect CHEN Ximin	Mgmt	For	For	For
12	Elect YANG Xiuyun	Mgmt	For	For	For
13	Elect TIAN Gaoliang	Mgmt	For	For	For
14	Elect YANG Weiqiao	Mgmt	For	For	For

AVIC Capital Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600705	CINS Y07709101	06/09/2014	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	Amendment to Articles	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	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Internal Control Self-Assessment Report	Mgmt	For	For	For
9	Internal Control Audit Report	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	Against	Against
12	Directors' Fees	Mgmt	For	For	For
13	Authority to Give Guarantees	Mgmt	For	For	For

Bank Of Beijing Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601169	CINS Y06958113	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Type and Face Value	Mgmt	For	For	For

2	Offering Period	Mgmt	For	For	For
3	Offering Method	Mgmt	For	For	For
4	Size of Issuance	Mgmt	For	For	For
5	Offering Price and Determination	Mgmt	For	For	For
6	Target Subscribers	Mgmt	For	For	For
7	Subscription Method	Mgmt	For	For	For
8	Stated-owned Shares Reduction	Mgmt	For	For	For
9	Approval of Conversion to Overseas Listed Company	Mgmt	For	For	For
10	Valid Period of Resolution	Mgmt	For	For	For
11	Board Authorization	Mgmt	For	For	For
12	Arrangements for Undistributed Dividends	Mgmt	For	For	For
13	Report on Use of Previous Raised Funds	Mgmt	For	For	For
14	Use of Proceeds	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
16	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
17	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
18	Amendments to Procedural Rules for Supervisory Board Meetings	Mgmt	For	For	For
19	Directors' Report	Mgmt	For	For	For
20	Supervisors' Report	Mgmt	For	For	For
21	Financial Budget	Mgmt	For	For	For
22	Financial Report	Mgmt	For	For	For
23	Allocation of Profits/Dividends	Mgmt	For	For	For
24	Appointment of Auditor	Mgmt	For	For	For
25	Elect YANG Shujian	Mgmt	For	For	For
26	Elect HUANG Yinghao	Mgmt	For	Against	Against
27	Offer Line of Credit to China Hi-tech Group Corporation	Mgmt	For	For	For
28	Offer Line of Credit to Beijing State-owned Assets Management Co.,	Mgmt	For	For	For

	Ltd				
29	Offer Line of Credit to Beijing Energy Investment (Group) Co. Ltd.	Mgmt	For	For	For
30	Report on 2013 Related Party Transactions	Mgmt	For	Abstain	Against
31	Independent Directors' Fees	Mgmt	For	For	For
32	Supervisors' Fees	Mgmt	For	For	For

Bank of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3988	CINS Y13905107	03/25/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect CHEN Siqing	Mgmt	For	For	For

Bank of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3988	CINS Y13905107	06/12/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Budget	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Capital Management Plan	Mgmt	For	For	For
9	Elect ZHANG Xiangdong	Mgmt	For	For	For
10	Elect ZHANG Qi	Mgmt	For	For	For
11	Elect Jackson P. Tai	Mgmt	For	For	For
12	Elect LIU Xianghui	Mgmt	For	For	For
13	Elect MEI Xingbao	Mgmt	For	For	For

14	Elect BAO Guoming	Mgmt	For	For	For
15	Remuneration Plan for Directors and Supervisors	Mgmt	For	For	For
16	Amendments to Articles of Association	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
18	Type of securities to be issued and issue size	Mgmt	For	For	For
19	Par value and issue price	Mgmt	For	For	For
20	Term	Mgmt	For	For	For
21	Method of issuance and target investors	Mgmt	For	For	For
22	Mechanism of participation of Preference Shares	Mgmt	For	For	For
23	Compulsory conversion	Mgmt	For	For	For
24	Terms of conditional redemption	Mgmt	For	For	For
25	Restrictions on voting rights	Mgmt	For	For	For
26	Order of priority and method of liquidation	Mgmt	For	For	For
27	Rating arrangement	Mgmt	For	For	For
28	Security for the issuance of Preference Shares	Mgmt	For	For	For
29	Term of restrictions on trade and transfer	Mgmt	For	For	For
30	Validity period of the issuance of Preference Shares	Mgmt	For	For	For
31	Trading arrangement	Mgmt	For	For	For
32	Use of proceeds from the issuance of Preference Shares	Mgmt	For	For	For
33	Matters to authorization of the	Mgmt	For	For	For

	issuance				
34	Type of securities to be issued and issue size	Mgmt	For	For	For
35	Par value and issue price	Mgmt	For	For	For
36	Term	Mgmt	For	For	For
37	Method of issuance and target investors	Mgmt	For	For	For
38	Mechanism of participation of Preference Shares	Mgmt	For	For	For
39	Compulsory conversion	Mgmt	For	For	For
40	Terms of conditional redemption	Mgmt	For	For	For
41	Restrictions and recovery on voting rights	Mgmt	For	For	For
42	Order of priority and method of liquidation	Mgmt	For	For	For
43	Rating arrangement	Mgmt	For	For	For
44	Security for the issuance of Preference Shares	Mgmt	For	For	For
45	Lock-up period	Mgmt	For	For	For
46	Validity period of the issuance of Preference Shares	Mgmt	For	For	For
47	Trading/listing arrangement	Mgmt	For	For	For
48	Use of proceeds from the issuance of Preference Shares	Mgmt	For	For	For
49	Matters to authorization of the issuance	Mgmt	For	For	For
50	Shareholder Returns Plan	Mgmt	For	For	For
51	Dilution of Current Returns and Remedial Measures	Mgmt	For	For	For
52	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bank Of Communications Company Limited			
Ticker	Security ID:	Meeting Date	Meeting Status

3328	CINS Y06988110	03/12/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of Eligible Tier-2 Capital Instruments	Mgmt	For	For	For

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Bank Of Communications Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
3328	CINS Y06988110	06/25/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditors and Authority to Set Fees	Mgmt	For	For	For
7	Fixed Assets Investment Plan	Mgmt	For	For	For
8	Remuneration Plan for Directors	Mgmt	For	For	For
9	Remuneration Plan for Supervisors	Mgmt	For	For	For
10	Elect LI Jian as Director	Mgmt	For	For	For
11	Elect SONG Shuguang as Supervisor	Mgmt	For	Against	Against
12	Elect TANG Xinyu as Supervisor	Mgmt	For	For	For
13	Elect LIU Changshun as Director	Mgmt	For	For	For
14	Elect LIU Li as Director	Mgmt	For	For	For

Bank Of Nanjing Company Limited			
Ticker	Security ID:	Meeting Date	Meeting Status

601009	CINS Y0698E109	06/20/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	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 In 2013	Mgmt	For	For	For
6	Related Party Transactions in 2014	Mgmt	For	For	For
7	Elect WANG Haitao	Mgmt	For	For	For
8	Elect AI Feili	Mgmt	For	For	For
9	Elect XU Yimin	Mgmt	For	For	For
10	Elect HONG Zhenggui	Mgmt	For	For	For
11	Elect ZHANG Yuanchao	Mgmt	For	For	For
12	Elect FAN Qinwu	Mgmt	For	For	For
13	Elect FAN Conglai	Mgmt	For	For	For
14	Elect ZHU Zengjin	Mgmt	For	For	For
15	Elect LIN Fu	Mgmt	For	For	For
16	Elect HU Shengrong	Mgmt	For	For	For
17	Elect TANG Zhexin	Mgmt	For	For	For
18	Elect SUN Lu	Mgmt	For	Against	Against
19	Elect WANG Hua	Mgmt	For	For	For
20	Elect JI Wenzhang	Mgmt	For	For	For
21	Elect YAO Wenyun	Mgmt	For	For	For
22	Amendments to Procedural Rules for Independent Directors' Fees	Mgmt	For	Abstain	Against
23	Amendments to Procedural Rules for Supervisors' Fees	Mgmt	For	Abstain	Against
24	Appointment of Auditor	Mgmt	For	For	For
25	Appointment of Internal Control Auditor	Mgmt	For	For	For
26	Supervisors Assessment Report	Mgmt	For	For	For
27	Directors and Executives Assessment Report	Mgmt	For	For	For

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Bank of Ningbo Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002142	CINS Y0698G104	02/10/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Next Session of Board of Directors	Mgmt	For	For	For
2	Election of Next Session of Board of Supervisors	Mgmt	For	For	For
3	Elect SHI Lizhong	Mgmt	For	For	For
4	Elect YU Weiye	Mgmt	For	For	For
5	Elect SUN Zequn	Mgmt	For	For	For
6	Elect CHEN Yongming	Mgmt	For	For	For
7	Elect SONG Hanping	Mgmt	For	For	For
8	Elect CHEN Guanghua	Mgmt	For	For	For
9	Elect XU Lixun	Mgmt	For	For	For
10	Elect LI Hanqiong	Mgmt	For	For	For
11	Elect LU Huayu	Mgmt	For	For	For
12	Elect YU Fengying	Mgmt	For	For	For
13	Elect LUO Mengbo	Mgmt	For	For	For
14	Elect HONG Lifeng	Mgmt	For	For	For
15	Elect CAI Laixing	Mgmt	For	For	For
16	Elect XIE Qingjian	Mgmt	For	For	For
17	Elect TANG Sining	Mgmt	For	For	For
18	Elect LI Yunqi	Mgmt	For	For	For
19	Elect ZHU Jiandi	Mgmt	For	For	For
20	Elect YANG Xiaoping	Mgmt	For	For	For
21	Elect XU Liming as Supervisor	Mgmt	For	For	For
22	Elect ZHANG Yingfang as Supervisor	Mgmt	For	For	For
23	Elect LIU Suying as Supervisor	Mgmt	For	For	For
24	Elect PU Yiwei as Supervisor	Mgmt	For	For	For
25	Eligibility for Private Placement	Mgmt	For	For	For
26	Share Type and Face Value	Mgmt	For	For	For
27	Size of Issuance	Mgmt	For	For	For
28	Offering Method and Period	Mgmt	For	For	For
29	Pricing	Mgmt	For	For	For
30	Target Subscribers and Subscription Method	Mgmt	For	For	For
31	Use of Proceeds	Mgmt	For	For	For
32	Lock-up Period	Mgmt	For	For	For
33	Listing Market	Mgmt	For	For	For
34	Arrangements for Dividends	Mgmt	For	For	For

	Allocation				
35	Valid Period of Resolution	Mgmt	For	For	For
36	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
37	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
38	Board Authorization for Private Placement	Mgmt	For	For	For
39	2014-2016 Capital Adequacy Plan	Mgmt	For	For	For
40	2014-2016 Shareholder Returns Plan	Mgmt	For	For	For
41	Amendments to Articles	Mgmt	For	For	For
42	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
43	Amendments to Procedural Rules for Board of Directors	Mgmt	For	For	For
44	Amendments to Procedural Rules for Board of Supervisors	Mgmt	For	For	For

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Bank of Ningbo Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002142	CINS Y0698G104	05/16/2014	Voted
Meeting Type		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	Financial Report and Financial Budget	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	2013 Related Party Transactions	Mgmt	For	Abstain	Against

6	2014 Related Party Transactions	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Liability Insurance for Directors, Supervisors and Senior Managers	Mgmt	For	For	For
9	Administrative Measures for Directors' Fees	Mgmt	For	Abstain	Against
10	Administrative Measures for Supervisors' Fees	Mgmt	For	Abstain	Against
11	Remuneration Measures for Chairman and Vice Chairman of the Board	Mgmt	For	Abstain	Against
12	Remuneration Measures for Chairman of the Supervisory Board	Mgmt	For	Abstain	Against
13	Approval of Establishing a Financial Leasing Company	Mgmt	For	For	For
14	Supervisors' Report	Mgmt	For	For	For
15	Supervisors' 2013 Work Summary and 2014 Work Plan	Mgmt	For	For	For
16	Report on Performance Assessment of Supervisors	Mgmt	For	Abstain	Against
17	Report on Performance Assessment of Directors	Mgmt	For	Abstain	Against

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Baoshan Iron and Steel Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600019	CINS Y0698U103	04/30/2014	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	Directors' Fees	Mgmt	For	For	For
5	Directors' Report	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Financial Budget	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Supervisors' Report	Mgmt	For	For	For

Baoshan Iron and Steel Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600019	CINS Y0698U103	05/20/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Purpose of Stock Option Incentives Plan	Mgmt	For	For	For
2	Basis/Scope of Confirming Beneficiaries	Mgmt	For	For	For
3	Source and Number of Shares	Mgmt	For	For	For
4	Valid Period of Plan, Grant Date, Lock-up Period, Unlocking Period and Trade Restrictions	Mgmt	For	For	For
5	Grant Conditions	Mgmt	For	For	For
6	Grant Price and Determination	Mgmt	For	For	For
7	Unlocking Conditions and Terms	Mgmt	For	For	For
8	Accounting Treatment and Effect on Performance	Mgmt	For	For	For
9	Procedures for Implementation	Mgmt	For	For	For
10	Rights and Obligations of the Company and Beneficiaries	Mgmt	For	For	For
11	Adjustment/Termination of Plan	Mgmt	For	For	For
12	Adjustment Principles of Grant, Unlocking	Mgmt	For	For	For

	and Repurchase				
13	Purpose of Stock Option Incentives Plan	Mgmt	For	For	For
14	Basis and Scope of Confirming Beneficiaries	Mgmt	For	For	For
15	Source and Number of Shares	Mgmt	For	For	For
16	Valid Period of Plan, Grant Date, Lock-up Period, Unlocking Period and Restrictions	Mgmt	For	For	For
17	Grant Conditions	Mgmt	For	For	For
18	Grant Price and Determination	Mgmt	For	For	For
19	Unlocking Conditions and Terms	Mgmt	For	For	For
20	Accounting Treatment and Effect on Performance	Mgmt	For	For	For
21	Procedures for Implementation	Mgmt	For	For	For
22	Rights and Obligations of the Company and Beneficiaries	Mgmt	For	For	For
23	Adjustment/Termination of Plan	Mgmt	For	For	For
24	Adjustment Principles of Grant, Unlocking and Repurchase	Mgmt	For	For	For
25	Authorization Matters	Mgmt	For	For	For
26	Establishment of Management Measures for the Restricted Stock Incentives Plan	Mgmt	For	For	For
27	Implementation Assessment Management Method for Restricted Stock Incentives Plan	Mgmt	For	For	For

BBMG Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
2009	CINS Y076A3113	05/22/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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' Fees	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 Debentures	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

BBMG Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
2009	CINS Y076A3113	05/22/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect WANG Guangjin as a Director	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Authority to Issue Debentures	Mgmt	For	For	For
11	Authority to Issue	Mgmt	For	Against	Against

	Shares w/o Preemptive Rights				

Beijing Capital Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600008	CINS Y07716106	04/18/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Medium-term Notes	Mgmt	For	For	For

Beijing Capital Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600008	CINS Y07716106	05/06/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Independent Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Payment of 2013 Audit Fees	Mgmt	For	For	For
8	Payment of 2013 Internal Control Audit Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Appointment of Internal Control Auditor	Mgmt	For	For	For
11	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Beijing Capital Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600008	CINS Y07716106	05/23/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of Debt Instruments by a Subsidiary	Mgmt	For	For	For
2	Financing and Guarantees for a Subsidiary	Mgmt	For	For	For

Beijing Capital Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600376	CINS Y0772K104	01/23/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For

Beijing Capital Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600376	CINS Y0772K104	02/19/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

Beijing Capital Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600376	CINS Y0772K104	04/17/2014	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	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Internal Control Self-Assessment Report	Mgmt	For	For	For
7	Auditor Report on Internal Control	Mgmt	For	For	For

8	Social Responsibility Report	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Beijing Capital Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600376	CINS Y0772K104	06/25/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Change the Pledge of Eliminating Intra-industry competion	Mgmt	For	For	For
2	Authority to Give Guarantees for Loans from China Construction Bank	Mgmt	For	For	For
3	Authority to Give Guarantees for Loans from China CITIC Bank	Mgmt	For	For	For

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Beijing Dabeinong Technology Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002385	CINS Y0772N108	05/13/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Chairman of Board Authorization	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For

Beijing Haohua Energy Resource Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601101	CINS Y0772G103	05/08/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Authority to Issue Debt Instruments	Mgmt	For	For	For
10	Eligibility to Issue Corporate Bonds	Mgmt	For	For	For
11	Authority to Issue Corporate Bonds	Mgmt	For	For	For
12	Board Authorization to Implement Corporate Bond	Mgmt	For	For	For

Issuance

Beijing Kangde Xin Composite Material Co.Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
002450	CINS Y0772X106	03/11/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share type, Source and Number	Mgmt	For	For	For
2	Determination and Scope of Participants	Mgmt	For	For	For
3	Distribution of Options	Mgmt	For	For	For
4	Valid Period, Grant Date, Exercise Dates, Lock-up Period	Mgmt	For	For	For
5	Criteria for Receipt and Exercise	Mgmt	For	For	For
6	Pricing and Determination	Mgmt	For	For	For
7	Adjustment Methods and Procedures	Mgmt	For	For	For
8	Amendments, Termination and Other Matters	Mgmt	For	For	For
9	Grant and Exercise Procedures	Mgmt	For	For	For
10	Rights and Obligations of the Company and Participants	Mgmt	For	For	For
11	Board Authorization to Implement Plan	Mgmt	For	For	For
12	Administrative Measures for Implementation Assessment	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
15	Authority to Privately Place Debt Instruments	Mgmt	For	For	For

Beijing Kangde Xin Composite Material Co.Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
002450	CINS Y0772X106	05/12/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Annual Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	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	Authority to Give Guarantees	Mgmt	For	Against	Against
9	Amendments to Articles	Mgmt	For	Abstain	Against
10	Directors',Supervisors' and Senior Managers' Fees	Mgmt	For	For	For
11	Approval of Transfer Businesses into a Wholly-owned Subsidiary	Mgmt	For	For	For
12	Related Party Transactions	Mgmt	For	For	For
13	Authority to Issue Medium-term Notes	Mgmt	For	For	For

Beijing Orient Landscape Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002310	CINS Y0772D100	01/27/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

Beijing Orient Landscape Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002310	CINS Y0772D100	05/06/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

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

					Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Financial Resolution	Mgmt	For	For	For
5	Financial Statements	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Shareholder Returns Plan	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
11	Special Report on Possession of Assets by Controlling Shareholder and its Related Parties	Mgmt	For	For	For
12	Approval of Bank Line of Credit	Mgmt	For	For	For
13	Authority to Issue Medium-term Notes	Mgmt	For	For	For
14	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
15	Related Party Transactions	Mgmt	For	For	For
16	External Donation Management System	Mgmt	For	For	For
17	Establishment of Wholly-owned Subsidiary	Mgmt	For	For	For

Beijing Orient Landscape Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002310	CINS Y0772D100	05/16/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect LI Donghui	Mgmt	For	For	For
3	Amendments to Procedural Rules for the Board of	Mgmt	For	Abstain	Against

	Directors				
4	Amendments to the Raised Funds Management System	Mgmt	For	Abstain	Against

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Beijing Orient Landscape Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002310	CINS Y0772D100	06/03/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Replenish Working Capital with Idle Funds	Mgmt	For	For	For

Beijing SL Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002038	CINS Y0773L119	05/16/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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 Authority to Set Fees	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Investment in Wealth Management Products	Mgmt	For	For	For
9	Approval to offer Entrusted Loans	Mgmt	For	For	For
10	Approval to offer Entrusted Loans	Mgmt	For	For	For

Beijing SL Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002038	CINS Y0773L119	06/24/2014	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	Use of Repurchased Shares	Mgmt	For	For	For
3	Repurchase Price Range	Mgmt	For	For	For
4	Amount and Capital Source	Mgmt	For	For	For
5	Share Type, Number and Proportion	Mgmt	For	For	For
6	Repurchase Period	Mgmt	For	For	For
7	Board Authorization to Implement Share Repurchase	Mgmt	For	For	For

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Beijing Tong Ren Tang Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600085	CINS Y0771B105	06/16/2014	Voted

Meeting Type: Annual | Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Related Party Transactions Regarding Purchasing of Products	Mgmt	For	For	For
8	Related Party Transactions Regarding Sale of Products	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Elect LU Jianguo as Director	Mgmt	For	For	For
11	Elect MA Baojian as Supervisor	Mgmt	For	Against	Against
12	Approval of Exempting	Mgmt	For	For	For

	Shareholders from Terms of Pledge				

Beijing Urban Construction Investment and Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600266	CINS Y0771Y105	01/20/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect CHEN Xing	Mgmt	For	For	For

Beijing Urban Construction Investment and Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600266	CINS Y0771Y105	02/26/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Borrowing and Guarantees	Mgmt	For	Against	Against
2	Authority to Give Guarantees	Mgmt	For	Against	Against

Beijing Urban Construction Investment and Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600266	CINS Y0771Y105	04/08/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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

Beijing Wangfujing Department Store (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600859	CINS Y0770F107	06/20/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	For	For

Beijing Yanjing Brewery Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000729	CINS Y0771Z102	04/18/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	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	Elect DENG Liancheng	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
10	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

Beijing Zhong Ke San Huan High-tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000970	CINS Y07728101	04/23/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Give Guarantees to Controlled	Mgmt	For	For	For

	Subsidiaries				
7	Authority to Give Guarantees to Ningbo Keningda Industry Co., Ltd.	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Independent Directors' Fees	Mgmt	For	For	For
12	Elect WANG Zhenxi	Mgmt	For	For	For
13	Elect ZHANG Guohong	Mgmt	For	For	For
14	Elect WEN Hengye	Mgmt	For	For	For
15	Elect ZHONG Huijing	Mgmt	For	For	For
16	Elect LI Ling	Mgmt	For	For	For
17	Elect HU Boping	Mgmt	For	For	For
18	Elect SHEN Baogen	Mgmt	For	For	For
19	Elect QUAN Shaoning	Mgmt	For	For	For
20	Elect LIU Yuping	Mgmt	For	For	For
21	Elect RAO Xiaolei	Mgmt	For	For	For
22	Elect ZHAO Yugang	Mgmt	For	For	For

Beijing Zhong Ke San Huan High-tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000970	CINS Y07728101	05/27/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of YAO Gang as Member of Management Team	Mgmt	For	Abstain	Against
2	Approval of Concurrent Service and Shareholding in Competitive Enterprise by YAO Gang	Mgmt	For	Abstain	Against
3	Amendments to Articles	Mgmt	For	For	For

Beingmate Baby & Child Food Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002570	CINS Y988BE106	02/24/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Zhentai	Mgmt	For	For	For
2	Change of Registered	Mgmt	For	For	For

	Address				
3	Amendments to Articles	Mgmt	For	For	For

Beingmate Baby & Child Food Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002570	CINS Y988BE106	05/06/2014	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	Authority to Give Guarantees	Mgmt	For	For	For
8	Directors' and Supervisors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For

Beiqi Foton Motor Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600166	CINS Y0770V102	05/28/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Management Authorization for 2014 Financing Cap	Mgmt	For	For	For
5	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
6	Independent Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Appointment of Internal Control Auditor	Mgmt	For	For	For

9	Termination of Medium to Long-term Incentives Fund Implementation Measures	Mgmt	For	For	For
10	Transactions with Zhucheng Yihe Axles Co., Ltd.	Mgmt	For	For	For
11	Transactions with Changsha Yihe Axles Co., Ltd.	Mgmt	For	For	For
12	Transactions with Weichai Power Co., Ltd.	Mgmt	For	For	For
13	Transactions with Weichai Power Yangzhou Diesel Engine Co., Ltd.	Mgmt	For	For	For
14	Transactions with Shaanxi Fast Gear Co., Ltd.	Mgmt	For	For	For
15	Transactions with Beijing Shougang Cold-rolled Steel Plates Co., Ltd.	Mgmt	For	For	For
16	Transactions with Beijing Foton Kangmingsi Engine Co., Ltd.	Mgmt	For	For	For
17	Transactions with Beijing Foton Daimler Automobile Co., Ltd.	Mgmt	For	For	For
18	Transactions with BAIC Group Corporation	Mgmt	For	For	For
19	Transactions with BAIC Group Finance Co., Ltd.	Mgmt	For	Against	Against

Beiqi Foton Motor Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600166	CINS Y0770V102	05/28/2014	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	Bonus Share Issuance	Mgmt	For	For	For

Bestv New Media Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600637	CINS Y7689N105	06/20/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Shareholder Returns Plan	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
10	Amendments to Procedural Rules for Board of Directors	Mgmt	For	Abstain	Against
11	Amendments to Procedural Rules for Board of Supervisors	Mgmt	For	Abstain	Against
12	Amendments to Procedural Rules for Independent Directors	Mgmt	For	Abstain	Against
13	Amendments to Articles	Mgmt	For	Abstain	Against
14	Election of Directors (Slate)	Mgmt	For	For	For

BOE Technology Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000725	CINS Y0920M101	05/19/2014	Voted

Meeting Type		Country of Trade			
Annual		China			
Issue No.	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	2013 Financial Statements and 2014 Business Plan	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Approval of Borrowing	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	Against	Against
10	Establishment of Long-term Mechanism for Repurchase of Shares	Mgmt	For	For	For
11	Shareholder Returns Plan	Mgmt	For	For	For

BOE Technology Group Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
000725	CINS Y0920M101	05/30/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LU Tingjie	Mgmt	For	For	For

Bright Dairy & Food Co. Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600597	CINS Y7680R105	04/25/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	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 to Absolve Controlling Shareholders of Terms	Mgmt	For	For	For

	of a Pledge				
7	Approval to Change the terms of a Pledge	Mgmt	For	For	For
8	Approval to Exempt from Terms of a Pledge	Mgmt	For	For	For
9	Approval of Bringing in a Strategic Investor to Increase a Subsidiary's Authorized Capital	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For

BYD Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1211	CINS Y1045E107	06/25/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	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	Abstain	Against
7	Provision of Guarantee by the Group	Mgmt	For	Against	Against
8	Guarantees to Leasing Company in Respect of Sales of New Energy Vehicles, New Energy Forklifts and New Technological Products	Mgmt	For	Abstain	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

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Changjiang Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000783	CINS Y7746Y102	05/15/2014	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	Risk Control Report	Mgmt	For	For	For
7	Elect YE Ye	Mgmt	For	For	For
8	Authority to Issue Short-term Financing Bills	Mgmt	For	Abstain	Against
9	Eligibility for Corporate Bonds Issuance	Mgmt	For	For	For
10	Size of Offering	Mgmt	For	For	For
11	Issuing Method and Allocation to Existing Shareholders	Mgmt	For	For	For
12	Bonds Term	Mgmt	For	For	For
13	Coupon Rate and Determination	Mgmt	For	For	For
14	Use of Proceeds	Mgmt	For	For	For
15	Listing Market	Mgmt	For	For	For
16	Guarantee Arrangements	Mgmt	For	For	For
17	Valid Period of Resolution	Mgmt	For	For	For
18	Board Authorization to Implement Issuance of Corporate	Mgmt	For	For	For

	Bonds				
19	Repayment Guarantee Measures	Mgmt	For	For	For
20	Related Party Transactions	Mgmt	For	For	For
21	Appointment of Auditors	Mgmt	For	For	For
22	Special Report on Remuneration and Assessment of Directors	Mgmt	For	For	For
23	Special Report on Remuneration and Assessment of Supervisors	Mgmt	For	For	For
24	Special Report on Remuneration and Assessment of Senior Managers	Mgmt	For	For	For

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Chengdu Xingrong Investment Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000598	CINS Y5208A109	01/29/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Removal of Director ZHANG Ying	Mgmt	For	For	For
2	Elect SHUAI Jianying	Mgmt	For	For	For
3	Elect XU Zhengkai	Mgmt	For	For	For
4	Increase Investment in Project	Mgmt	For	For	For

Chengdu Xingrong Investment Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000598	CINS Y5208A109	03/18/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Elect LIU Li	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Shareholder Returns Plan	Mgmt	For	For	For

Chengdu Xingrong Investment Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000598	CINS Y5208A109	04/04/2014	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	Bond Type	Mgmt	For	For	For
3	Scope of Issuance	Mgmt	For	For	For
4	Term of Bonds	Mgmt	For	For	For
5	Face Value and Issue Price	Mgmt	For	For	For
6	Coupon Rate and Determination	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Allocation to Existing Shareholders	Mgmt	For	For	For
9	Arrangements for Listing	Mgmt	For	For	For
10	Repayment Measures	Mgmt	For	For	For
11	Valid Period of Resolution	Mgmt	For	For	For
12	Board Authorization to Implement Issuance of Corporate Bonds	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	Against	Against

Chengdu Xingrong Investment Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000598	CINS Y5208A109	05/09/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for the Board of	Mgmt	For	For	For

	Directors				
3	Elect LI Yonggang as Supervisor	Mgmt	For	Against	Against

ChenZhou Mining Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002155	CINS Y1328M107	04/18/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Annual Investment Plans	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Issue Debt Instruments	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For

ChenZhou Mining Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002155	CINS Y1328M107	05/06/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Financial Aid to Gansu Chenzhou Mining Development Co., Ltd.	Mgmt	For	For	For
2	Authority to Give Financial Aid to Gansu Jiaxin Mining Co., Ltd.	Mgmt	For	For	For
3	Authority to Give Financial Aid to Hunan Anhua Xiang'an Tungsten Industrial Co., Ltd.	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China AVIC Electronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600372	CINS Y44456104	06/12/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	2013 Financial Resolutions	Mgmt	For	For	For
4	2014 Financial Budget	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Sepcial Explanation of Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	Against	Against
9	Internal Control Self-Assessment Report	Mgmt	For	For	For
10	Internal Control Audit Report	Mgmt	For	For	For
11	Corporate Social Responsibility Report	Mgmt	For	For	For
12	Independent Directors' Report	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Shareholder Returns Plan	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16	Amendments to Administrative Measures of Raised Funds	Mgmt	For	Abstain	Against
17	Related Party Transactions: Private Placement Subscription	Mgmt	For	For	For
18	Private Placement Subscription Agreement	Mgmt	For	For	For

China Baoan Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000009	CINS Y1394W104	06/06/2014	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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	Amendments to Articles	Mgmt	For	For	For
8	Reward Funds	Mgmt	For	For	For

China Camc Engineering Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002051	CINS Y14250107	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	General Bank 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	Participants	Mgmt	For	Against	Against
10	Source of Shares and Amount	Mgmt	For	Against	Against
11	Distribution of Shares	Mgmt	For	Against	Against
12	Effective Period, Grant Date, Lock Period, Unlock Period and Lock-up Period	Mgmt	For	Against	Against
13	Grant Price	Mgmt	For	Against	Against
14	Grant and Unlock Criteria	Mgmt	For	Against	Against

15	Plan Adjustment Methods and Procedures	Mgmt	For	Against	Against
16	Accounting Treatment	Mgmt	For	Against	Against
17	Grant and Unlock Procedures	Mgmt	For	Against	Against
18	Rights and Obligations of the Company and Participants	Mgmt	For	Against	Against
19	Management of Changes in the Company and Participants	Mgmt	For	Against	Against
20	Implementation Assessment Management Method for Restricted Stock Incentives Plan	Mgmt	For	Against	Against
21	Board Authorization to Implement Incentives Plan	Mgmt	For	Against	Against

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China Citic Bank Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0998	CINS Y1434M108	05/21/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Financial Report	Mgmt	For	For	For
6	Financial Budget 2014	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	Approval of Annual Cap for Credit Extension Related Party Transactions, 2014	Mgmt	For	For	For
10	Annual Cap for CITIC Bank and CITIC Group Asset Transfer Framework Agreement	Mgmt	For	For	For
11	Annual Cap for CITIC	Mgmt	For	For	For

	Bank and CITIC Group Wealth Management and Investment Services Framework Agreement				
12	Related Party Transactions, 2013	Mgmt	For	For	For
13	Property Purchase	Mgmt	For	For	For
14	Elect YUAN Ming	Mgmt	For	For	For
15	Amendments to Articles: Shareholder Rights over Nomination of Directors and Supervisors	Mgmt	For	For	For
16	Amendments to Articles: Procedures at the General Meeting of Shareholders	Mgmt	For	For	For
17	Amendments to Articles: Procedures of the Board of Directors	Mgmt	For	For	For
18	Amendments to Articles: Procedures of the Board of Supervisors	Mgmt	For	For	For

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China CNR Corp Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601299	CINS Y1434N106	05/20/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	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	Authority to Issue Debt Instruments	Mgmt	For	For	For
8	Authority to Give Comprehensive Credit Business Guarantees to Subsidiaries	Mgmt	For	For	For
9	Authority to Give	Mgmt	For	For	For

	Guarantees to Member Companies by Financial Companies				
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Directors' and Supervisors' Fees	Mgmt	For	For	For
13	Amendments to the 164th and 165th Provisions of the Articles	Mgmt	For	For	For
14	Amendments to the 232nd and 233rd Provisions of the Articles	Mgmt	For	For	For
15	Formulation of Shareholder Return Plan	Mgmt	For	For	For
16	Related Party Transactions Agreement	Mgmt	For	For	For
17	Avoidance of Intra-Industry Competition Agreement	Mgmt	For	For	For
18	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 Y1434L118	05/13/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

7	Fees of Directors and Supervisors	Mgmt	For	For	For
8	Extension of Valid Period of Authorization of Medium-Term Notes	Mgmt	For	For	For
9	Authority to Issue Debt Instruments	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Approval of Dahaize Investment Project	Mgmt	For	For	For
12	Approval of Tuke Investment Project	Mgmt	For	For	For

China Communications Construction Company

Ticker	Security ID:	Meeting Date	Meeting Status
1800	CINS Y9895S100	04/22/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors (Slate)	Mgmt	For	For	For
2	Election of Supervisors (Slate)	Mgmt	For	For	For
3	Authority to Issue Asset Backed Securities	Mgmt	For	For	For
4	Authority to Issue Short-term Bonds	Mgmt	For	For	For
5	Authority to Issue Mid- to Long-term Bonds	Mgmt	For	For	For

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China Communications Construction Company

Ticker	Security ID:	Meeting Date	Meeting Status
1800	CINS Y9895S100	06/18/2014	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	For	For
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

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China Construction Bank Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
0939	CINS Y1397N119	06/26/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Final Financial Accounts	Mgmt	For	For	For
4	Allocation of Dividends/Profits	Mgmt	For	For	For
5	Fixed Assets Investment Budget	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect DONG Shi	Mgmt	For	Against	Against
8	Elect GUO You as Supervisor	Mgmt	For	For	For
9	Plan on Authorisation to the Board of Directors	Mgmt	For	For	For

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China CSSC Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600150	CINS Y3746Z108	06/26/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	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	Related Party Transactions	Mgmt	For	Against	Against
7	Approval of Signing	Mgmt	For	For	For

	Construction Contract with a Related Party				
8	Related Party Transactions Regarding Entrusted Wealth Management	Mgmt	For	For	For
9	Approve Subsidiaries to Give Guarantees	Mgmt	For	For	For

China Eastern Airlines Corporation Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0670	CINS Y1407D101	06/26/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	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 Auditors and Authority to Set Fees	Mgmt	For	For	For
6	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Debt Instruments	Mgmt	For	Abstain	Against
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Amendments to Articles	Mgmt	For	For	For
10	Authority to Conduct Asset Transactions	Mgmt	For	For	For

China Everbright Bank Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
601818	CINS Y1477U116	03/28/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect ZHAO Huan	Mgmt	For	For	For

China Everbright Bank Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601818	CINS Y1477U116	06/27/2014	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 Budget	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Supervisors' Fees	Mgmt	For	For	For
10	Elect QIU Dong	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For

China First Heavy Industries

Ticker	Security ID:	Meeting Date	Meeting Status
601106	CINS Y148AA106	05/21/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Financial Budget	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Management System of Raised Funds	Mgmt	For	Abstain	Against
9	Report on Remuneration for Directors, Supervisors and Senior	Mgmt	For	For	For

	Managers				
10	Shareholder Returns Plan	Mgmt	For	Abstain	Against

China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600340	CINS Y98912101	02/12/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees to Two Subsidiaries	Mgmt	For	Against	Against
2	Authority to Give Guarantees to Gu'an Jingyu Fortune Real Estate Development Co., Ltd.	Mgmt	For	Against	Against

China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600340	CINS Y98912101	03/24/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Give Guarantees: Various Subsidiaries	Mgmt	For	Against	Against
3	Approval of Guarantees Caps: Huaxia Fortune Land Real Estate Development and Jiutong Jiye Investment	Mgmt	For	Against	Against
4	Amendments to Articles	Mgmt	For	For	For
5	Authority to Give Guarantees: Gu'an Jingyu Fortune Real Estate Development Co., Ltd.	Mgmt	For	Against	Against
6	Approval of Guarantees Cap: Jiutong Jiye	Mgmt	For	Against	Against

Investment and Gu'an Jingyu Fortune Real Estate Development

China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600340	CINS Y98912101	05/08/2014	Voted

Meeting Type	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	Independent Directors' Fees	Mgmt	For	For	For
7	Authority the Board to Review Projects Extension	Mgmt	For	For	For
8	Approval of Purchase Business-use Land	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	For	For
10	Investment in Wealth Management Products	Mgmt	For	For	For
11	Supervisors' Report	Mgmt	For	For	For

China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600340	CINS Y98912101	05/28/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	Against	Against
2	Amendments to Management System for Related Party Transactions	Mgmt	For	Abstain	Against
3	Authority to Give	Mgmt	For	Against	Against

	Guarantees for Sale-leaseback				

China Fortune Land Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600340	CINS Y98912101	06/13/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Agreement of Development and Construction an Area	Mgmt	For	For	For
2	Authority to Give Guarantees to Subsidiaries	Mgmt	For	Against	Against
3	Confirmation of Guarantees to Subsidiaries	Mgmt	For	Against	Against
4	Authority to Give External Guarantees to Subsidiaries	Mgmt	For	Abstain	Against
5	Confirmation of External Guarantees to Subsidiaries	Mgmt	For	Against	Against

China Fortune Land Development Co. Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y98912101	06/30/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Co-development Contract with a Government Entity	Mgmt	For	For	For

China Gezhouba Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600068	CINS Y2707M106	04/28/2014	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	Authority to Give Guarantees	Mgmt	For	For	For
8	Financial Services Agreement Between Financial Services Companies and Controlling Shareholders	Mgmt	For	Against	Against
9	Financial Services Agreement Between Financial Services Companies and Indirect Controlling Shareholders	Mgmt	For	Against	Against
10	Related Party Transactions Agreement in 2014 Between the company and Indirect Controlling Shareholders	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For

China Hainan Rubber Industry Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601118	CINS Y1497E100	05/23/2014	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	2013 Remuneration Assessment and 2014 Remuneration Proposal for Executive Directors	Mgmt	For	For	For

7	Related Party Transactions	Mgmt	For	For	For
8	Financial Budget	Mgmt	For	For	For
9	Approval of Borrowing	Mgmt	For	Against	Against
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Independent Directors' Report	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Amendments to Dividends Management System	Mgmt	For	Against	Against

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China International Marine Containers (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000039	CINS Y1457J115	03/07/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of H Shares to COSCO Container Industries Limited	Mgmt	For	For	For
2	Issuance of H Shares to Broad Ride Limited	Mgmt	For	For	For
3	Issuance of H Shares to Promotor Holdings Limited	Mgmt	For	For	For
4	Elect ZHANG Liang	Mgmt	For	For	For

China International Marine Containers (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000039	CINS Y1457J115	06/27/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Give Subsidiaries Guarantees for Line of Credit	Mgmt	For	Against	Against

7	Approve CIMC Vehicle (Group) Co., Ltd. and its Subsidiaries to Give Guarantees to Distributors and Clients	Mgmt	For	Against	Against
8	Approve CIMC Vehicle (Group) Co., Ltd. to Give its Subsidiaries Guarantees for Line of Credit	Mgmt	For	Against	Against
9	Approve CIMC Finance Co., Ltd. to Give Guarantees	Mgmt	For	Against	Against
10	Independent Directors' Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Abstain	Against

China International Travel Service Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601888	CINS Y149A3100	02/18/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LI Gang	Mgmt	For	For	For
2	2014 Investment Plan	Mgmt	For	For	For
3	2014 Financial Budget	Mgmt	For	For	For

China International Travel Service Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601888	CINS Y149A3100	05/16/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Connected Transaction Agreements	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For

9	Appointment of Internal Control Auditor	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For

China Life Insurance Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2628	CINS Y1477R220	05/29/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' and Supervisors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect SU Hengxuan	Mgmt	For	For	For
9	Elect MIAO Ping	Mgmt	For	For	For
10	Connected Transactions	Mgmt	For	For	For
11	Capital Injection	Mgmt	For	For	For
12	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Debt Financing Instruments	Mgmt	For	For	For
14	Connected Transactions between The Company and The Pension Company	Mgmt	For	For	For
15	Connected Transactions btween CLIC and P&C Company	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For

China Merchants Bank

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y14896107	06/30/2014	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect SU Min as Director	Mgmt	For	For	For
9	Elect DONG Xiande as Supervisor	Mgmt	For	For	For
10	Report on Duty Performance of Directors	Mgmt	For	For	For
11	Report on Duty Performance of Supervisors	Mgmt	For	For	For
12	Duty Performance and Cross-evaluation Reports of Independent Directors	Mgmt	For	For	For
13	Duty Performance and Cross-evaluation Reports of External Supervisors	Mgmt	For	For	For
14	Related Party Transaction Report	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Amendments to Articles	Mgmt	For	For	For
17	Elect LI Jianhong as Director	Mgmt	For	For	For

China Merchants Property Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
200024	CINS Y7721D107	04/08/2014	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	Allocation of Profits/Dividends	Mgmt	For	For	For

4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Give Guarantees to Controlled Subsidiaries	Mgmt	For	For	For
6	Authority to Give Guarantees to an Invested Entity	Mgmt	For	For	For

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China Merchants Property Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
200024	CINS Y7721D107	04/14/2014	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	Annual Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Give Guarantees to Controlled Subsidiaries	Mgmt	For	For	For
7	Authority to Give Guarantees to an Invested Entity	Mgmt	For	For	For
8	Elect SUN Chengming	Mgmt	For	For	For
9	Elect FU Gangfeng	Mgmt	For	For	For

China Merchants Securities Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600999	CINS Y14904109	03/31/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	Against	Against
2	Issue Targets and Subscription Method	Mgmt	For	Against	Against
3	Issue Amount	Mgmt	For	Against	Against
4	Issue Price and Pricing Principles	Mgmt	For	Against	Against

5	Lock-up Period	Mgmt	For	Against	Against
6	Amendments to Plan for Private Placement	Mgmt	For	Against	Against
7	Share Subscription Agreements	Mgmt	For	Against	Against
8	Related Party Transactions	Mgmt	For	Against	Against
9	Waiver of Mandatory Takeover Requirement	Mgmt	For	Against	Against
10	Amendments to Articles	Mgmt	For	For	For

China Merchants Securities Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600999	CINS Y14904109	05/30/2014	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	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Size of Principal Investment	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	Abstain	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
12	Amendments to Procedural Rules for Supervisors' Meetings	Mgmt	For	For	For
13	Elect GONG Shaolin	Mgmt	For	For	For
14	Elect HONG Xiaoyuan	Mgmt	For	For	For
15	Elect HUA Li	Mgmt	For	For	For
16	Elect WANG Yan	Mgmt	For	For	For
17	Elect YANG Kun	Mgmt	For	For	For
18	Elect GUO Jian	Mgmt	For	For	For
19	Elect PENG Lei	Mgmt	For	For	For
20	Elect SUN Yueying	Mgmt	For	For	For

21	Elect HUANG Jian	Mgmt	For	Against	Against
22	Elect CAO Dong	Mgmt	For	For	For
23	Elect YI Xiqun	Mgmt	For	For	For
24	Elect LIU Jialing	Mgmt	For	For	For
25	Elect XU Hua	Mgmt	For	For	For
26	Elect YANG Jun	Mgmt	For	For	For
27	Elect DING Huiping	Mgmt	For	For	For
28	Elect ZHOU Yuhan	Mgmt	For	Against	Against
29	Elect LI Xiaofei	Mgmt	For	Against	Against
30	Elect FANG Xiaobing	Mgmt	For	For	For
31	Elect ZHANG Zehong	Mgmt	For	For	For
32	Elect LIU Chong	Mgmt	For	Against	Against
33	Elect ZHU Haibin	Mgmt	For	For	For
34	Report on Use of Previous Raised Funds	Mgmt	For	For	For

China Minmetals Rare Earth Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000831	CINS Y7702R109	04/08/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Services Agreement	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	Abstain	Against
3	Amendments to Procedural Rules: Board of Directors	Mgmt	For	Abstain	Against
4	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	Abstain	Against
5	Amendments to Procedural Rules: Board of Supervisors	Mgmt	For	Abstain	Against
6	Amendments to Procedural Rules: Cumulative Voting System Implementation Rules	Mgmt	For	Abstain	Against
7	Amendments to Procedural Rules: Raised Funds Management Method	Mgmt	For	Abstain	Against

China Minmetals Rare Earth Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000831	CINS Y7702R109	05/30/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Financial Budget	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

China Minsheng Banking Corp., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
1988	CINS Y1495M104	02/27/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to Terms of Debt Instruments	Mgmt	For	For	For

China Minsheng Banking Corp., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
1988	CINS Y1495M104	06/10/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report 2013	Mgmt	For	For	For
2	Financial Report 2013	Mgmt	For	For	For
3	Annual Budget 2014	Mgmt	For	For	For
4	Director's Report	Mgmt	For	For	For
5	Supervisor's Report	Mgmt	For	For	For
6	Allocation of Dividend/Bonus Shares	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect MAO Xiaofeng	Mgmt	For	For	For

China Molybdenum Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3993	CINS Y1503Z113	05/09/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Budget Report	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	Annual Report	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Liability Insurance	Mgmt	For	For	For
10	Authority to declare interim dividend and quarterly dividend	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Amendments to the Rules of Shareholders' General Meetings	Mgmt	For	For	For
13	Directors' Fees: Yuan Honglin	Mgmt	For	For	For
14	Authority to Issue H and A Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Extension of Validity Period of Debt Financing Notes	Mgmt	For	For	For

China National Chemical Engineering Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601117	CINS Y1504G106	05/22/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For

4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Adjust 2013 Auditor's Fees	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Exemption from Fulfilling Integration Commitment	Mgmt	For	For	For
9	Exemption from Divestiture to Eliminate Intra-industry Competition Commitment	Mgmt	For	For	For
10	Exemption from Policy-mandated Bankrupty to Eliminate Intra-industry Competition Commitment	Mgmt	For	For	For

China Nonferrous Metal Industry's Foreign Eng. And Const. Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000758	CINS Y1499Z101	05/16/2014	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	Internal Control Self-Assessment Report	Mgmt	For	For	For
8	Corporate Social Responsibility Report	Mgmt	For	For	For
9	Elect LUO Tao	Mgmt	For	For	For
10	Elect ZHANG Keli	Mgmt	For	For	For
11	Elect WU Xiang	Mgmt	For	For	For
12	Elect WANG Hongqian	Mgmt	For	For	For
13	Elect HAN Youhong	Mgmt	For	For	For
14	Elect NIE Junxiang	Mgmt	For	For	For
15	Elect QIU Dingfan	Mgmt	For	For	For
16	Elect ZHANG Jide	Mgmt	For	For	For
17	Elect WANG Weidong	Mgmt	For	Against	Against
18	Elect CHEN Xuejun	Mgmt	For	For	For
19	Related Party	Mgmt	For	For	For

	Transactions Between CNFC Equipment Co., Ltd. and CNMC International Trade Ltd.				
20	Related Party Transactions Between CNFC Equipment Co., Ltd. and China Nonferrous Metals Int'l Mining Co., Ltd.	Mgmt	For	For	For
21	Related Party Transactions Between CNFC Equipment Co., Ltd. and Zambia-China Economic & Trade Cooperation Zone Ltd.	Mgmt	For	For	For
22	Related Party Transactions Between CNFC Zinc Industry Co., Ltd. and China Nonferrous HONGTOUSHAN Fushun Mining Group Co., Ltd.	Mgmt	For	For	For
23	Related Party Transactions with CNMC and its Subsidiaries	Mgmt	For	For	For
24	Related Party Transactions Between NFC Shenyang Metallurgical Mechinery Co., Ltd. and CNMC International Trade Ltd.	Mgmt	For	For	For
25	Related Party Transactions Between Xindu Mining Co., Ltd. and CNMC International Trade Ltd.	Mgmt	For	For	For

China Nonferrous Metal Industry's Foreign Eng. And Const. Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status

000758	CINS Y1499Z101	06/19/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For
2	Share Transfer Arrangements	Mgmt	For	For	For
3	Elect LI Xiangzhi	Mgmt	For	For	For

China Oilfield Services Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
2883	CINS Y15002119	05/23/2014		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' Reports	Mgmt	For	For	For
5	Elect Lawrence LAW Hong Ping	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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China Pacific Insurance Group					
Ticker	Security ID:	Meeting Date		Meeting Status	
2601	CINS Y1505Z111	05/29/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	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	Elect HA Erman	Mgmt	For	For	For
11	Elect GAO Shanwen	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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China Petroleum & Chemical Corp

Ticker	Security ID:	Meeting Date	Meeting Status
0386	cins Y15010112	05/09/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Authority to Declare Interim Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Authority to Issue Debt Instruments	Mgmt	For	Against	Against
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 Railway Construction Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1186	CINS Y1508P102	06/18/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Director's Report	Mgmt	For	For	For
2	Supervisor's Report	Mgmt	For	For	For
3	Financial Report	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 to Subsidiaries	Mgmt	For	For	For
7	Appointment of External Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Appointment of Internal Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Change of Performance of Undertakings	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

China Railway Erju Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600528	CINS Y1502C107	04/23/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Financial Budget	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Appointment of Internal Control Auditor	Mgmt	For	For	For

China Railway Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0390	CINS Y1509D108	06/26/2014	Voted

Meeting Type: Annual | Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Final Financial Report	Mgmt	For	For	For
5	Independent Directors' Report	Mgmt	For	For	For
6	Allocation of Profit/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	Abstain	Against
10	Elect LI Changjin	Mgmt	For	Against	Against
11	Elect YAO Guiqing	Mgmt	For	For	For
12	Elect DAI Hegen	Mgmt	For	For	For
13	Elect GUO Peizhang	Mgmt	For	For	For
14	Elect WEN Baoman	Mgmt	For	For	For
15	Elect ZHENG Qingzhi	Mgmt	For	For	For
16	Elect NGAI Wai-Fung	Mgmt	For	Against	Against
17	Amendments to Articles	Mgmt	For	For	For
18	Elect LIU Chengjun	Mgmt	For	Against	Against
19	Elect CHEN Wenxin	Mgmt	For	Against	Against

China Resources Double-Crane Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600062	CINS Y07701108	05/20/2014	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	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 Borrowing	Mgmt	For	Against	Against

9	Related Party Transactions with China Resources Bank	Mgmt	For	For	For

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China Resources Double-Crane Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600062	CINS Y07701108	06/25/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Resignation of Director	Mgmt	For	For	For
2	Elect WU Zhiang	Mgmt	For	For	For

China Resources Sanjiu Medical and Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000999	CINS Y7503B105	05/23/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Adjustment to Scope of Business Cooperation with a Related Party	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For

China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1088	CINS Y1504C121	06/27/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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 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 Debt Instruments	Mgmt	For	For	For

China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1088	CINS Y1504C121	06/27/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For

China Shipbuilding Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601989	CINS Y1087X104	03/25/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LI Zhangyin	Mgmt	For	For	For
2	Elect DONG Qiang	Mgmt	For	For	For
3	Elect SHAO Kaiwen	Mgmt	For	For	For
4	Elect QIAN Jianping	Mgmt	For	For	For
5	Elect SUN Bo	Mgmt	For	For	For
6	Elect CHEN Minjun	Mgmt	For	For	For
7	Elect JIANG Renfeng	Mgmt	For	For	For
8	Elect DU Gang	Mgmt	For	For	For
9	Elect WANG Debao	Mgmt	For	For	For
10	Elect QU Hong	Mgmt	For	For	For
11	Elect WANG Chengmin	Mgmt	For	For	For
12	Elect LI Changjiang	Mgmt	For	For	For
13	Elect CAO Dongshen	Mgmt	For	For	For
14	Elect LIU Changhong	Mgmt	For	For	For
15	Elect YANG Benxin	Mgmt	For	For	For
16	Elect GUO Tongjun	Mgmt	For	Against	Against
17	Elect LIU Zheng	Mgmt	For	For	For
18	Elect LI Tianbao	Mgmt	For	For	For
19	Elect YANG Zhigang	Mgmt	For	Against	Against

20	Elect CHEN Qing	Mgmt	For	Against	Against
21	Elect MA Yupu	Mgmt	For	Against	Against

China Shipbuilding Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601989	CINS Y1087X104	05/20/2014	Voted
Meeting Type		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	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	Purchase and Sale of products	Mgmt	For	For	For
8	Provision and Receipt of Service	Mgmt	For	For	For
9	Financial Services from CSIC Finance Company	Mgmt	For	Against	Against
10	Approval of Entrusted Loans	Mgmt	For	For	For
11	Authority to Give Guarantees	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Investment Project Cancellation	Mgmt	For	For	For
14	Investment Project Replacement	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
16	Supervisors' Fees	Mgmt	For	For	For

China Shipping Container Lines Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2866	CINS Y1513C112	06/26/2014	Voted
Meeting Type		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 Statements	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect LIU Xihan	Mgmt	For	For	For
8	Elect YU Zenggang	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of PRC Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Appointment of Internal Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Appointment of International Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For

China South Publishing and Media Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601098	CINS Y15174108	05/06/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Shareholder Returns Plan	Mgmt	For	For	For
9	Accounts and Reports	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Financial Services Agreement	Mgmt	For	Against	Against
12	Related Party	Mgmt	For	Against	Against

Transactions

China Southern Airlines Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1055	CINS Y1503W110	06/26/2014	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 Shares w/o Preemptive Rights	Mgmt	For	Against	Against
8	Increase in Registered Capital	Mgmt	For	Against	Against
9	Authority to Issue Debt Instruments	Mgmt	For	Abstain	Against
10	Acquisition of Aircrafts	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Spacesat Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600118	CINS Y1500D107	02/28/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Plan for Investment in a Subsidiary	Mgmt	For	For	For

China Spacesat Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600118	CINS Y1500D107	05/21/2014	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	Mgmt	For	For	For

	Profits/Dividends				
5	Accounts and Reports	Mgmt	For	For	For
6	Independent Directors' Report	Mgmt	For	For	For
7	Elect LI Hu and Li Jie as Directors	Mgmt	For	Abstain	Against
8	Elect PENG Tao as Supervisors	Mgmt	For	Abstain	Against
9	Related Party Transactions	Mgmt	For	For	For
10	Approval of Borrowing from Financial Company	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	For	For

China State Construction Engineering Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601668	CINS Y1516Y103	05/19/2014	Voted
Meeting Type		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	Financial Budget	Mgmt	For	For	For
8	Investment Budget	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Appointment of Internal Control Auditor	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	Abstain	Against
12	Authority to Give Guarantees	Mgmt	For	Abstain	Against
13	Change of the Time Limit of Fulfillment of Relevant Commitment by Controlling Shareholder	Mgmt	For	For	For

China State Construction Engineering Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601668	CINS Y1516Y103	06/25/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Share Type and Size of Issuance	Mgmt	For	For	For
3	Offering Method	Mgmt	For	For	For
4	Target Subscribers and Allocation to Existing Shareholders	Mgmt	For	For	For
5	Par Value and Offering Price	Mgmt	For	For	For
6	Share Dividend Yield and Determination	Mgmt	For	For	For
7	Profit/Dividends Distribution Arrangements	Mgmt	For	For	For
8	Repurchase Terms	Mgmt	For	For	For
9	Voting Right Restrictions	Mgmt	For	For	For
10	Voting Right Restoration	Mgmt	For	For	For
11	Priority Order of Liquidation	Mgmt	For	For	For
12	Rating Measures	Mgmt	For	For	For
13	Guarantee Measures	Mgmt	For	For	For
14	Share Transfer Arrangements	Mgmt	For	For	For
15	Use of Proceeds	Mgmt	For	For	For
16	Valid Period of Resolution	Mgmt	For	For	For
17	Preliminary Private Placement Plan of Preferred Stocks	Mgmt	For	For	For
18	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
19	Compensation Plan for Diluted Current Earnings	Mgmt	For	For	For
20	Share Issance and Amendments to Articles	Mgmt	For	For	For

21	Share Issance and Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
22	Shareholder Returns Plan	Mgmt	For	For	For
23	Board Authorization to Implement Share Issuance	Mgmt	For	For	For
24	Amendments to Articles	Mgmt	For	For	For
25	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
26	Elect YANG Chunjin	Mgmt	For	For	For
27	Elect YU Hailong	Mgmt	For	For	For

China United Network Communications Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600050	CINS Y15117107	04/16/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Allocation of Profits/Dividends for China Unicom Ltd.	Mgmt	For	For	For
8	Election of Directors for China Unicom Ltd.	Mgmt	For	For	For
9	Authority to Repurchase Shares for China Unicom Ltd.	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights for China Unicom Ltd.	Mgmt	For	Against	Against
11	Adoption of New Share Option Scheme for China Unicom Ltd.	Mgmt	For	For	For

China Vanke Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
200002	CINS Y77421116	03/28/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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 WANG Shi	Mgmt	For	For	For
7	Elect QIAO Shibo	Mgmt	For	For	For
8	Elect YU Liang	Mgmt	For	For	For
9	Elect SUN Jianyi	Mgmt	For	For	For
10	Elect WEI Bin	Mgmt	For	Against	Against
11	Elect CHEN Ying	Mgmt	For	Against	Against
12	Elect WANG Wenjin	Mgmt	For	For	For
13	Elect ZHANG Liping	Mgmt	For	For	For
14	Elect HUA Sheng	Mgmt	For	For	For
15	Elect LUO Junmei	Mgmt	For	For	For
16	Elect HAI Wen	Mgmt	For	For	For
17	Elect XIE Dong as Supervisor	Mgmt	For	Against	Against
18	Liability Insurance	Mgmt	For	For	For

China Vanke Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
200002	CINS Y77421116	06/12/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LIAO Qiyun	Mgmt	For	Against	Against

China Yangtze Power Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600900	CINS Y1516Q142	04/25/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LU Chun	Mgmt	For	For	For

China Yangtze Power Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600900	CINS Y1516Q142	05/21/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For

China Yangtze Power Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600900	CINS Y1516Q142	05/21/2014	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

Chongqing Changan Automobile Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000625	CINS Y1584K100	05/08/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Approval of Investment Plan in 2014	Mgmt	For	For	For
8	Approval of Borrowing	Mgmt	For	Against	Against
9	Elect REN Qiang	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Appointment of Internal Control Auditor	Mgmt	For	For	For
12	Financial Services Agreement	Mgmt	For	Against	Against
13	Foreign Trade Financing	Mgmt	For	For	For

Chongqing Water Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601158	CINS Y15967105	04/28/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Amendments to Management Method for Independent Directors' Fees	Mgmt	For	Abstain	Against
9	Election of Directors	Mgmt	For	For	For
10	Election of Supervisors	Mgmt	For	Against	Against

Citic Guoan Information Industry Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y1636B108	06/30/2014	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	Appointment of Internal Control Auditor	Mgmt	For	For	For
9	Related Party Transactions with China CITIC Bank	Mgmt	For	For	For

10	Related Party Transactions with CITIC Heavy Industries Co., Ltd.	Mgmt	For	For	For
11	Related Party Transactions with CITIC-Prudential Life Insurance Co., Ltd.	Mgmt	For	For	For
12	Related Party Transactions with CITIC Guoan Mengguli Co., Ltd.	Mgmt	For	For	For
13	Related Party Transactions with Beijing Guoan Electrical Engineering CO., Ltd.	Mgmt	For	For	For
14	Related Party Transactions with Beijing Cinda Real Estate Co., Ltd.	Mgmt	For	For	For
15	Approval to Transfer 60% Equity of North Sea CITIC Guoan Mangroves Real Estate Development Co., Ltd. to a Related Party	Mgmt	For	For	For
16	Approval to Transfer 49% Equity of Xianghe Guoan Construction and Development Co., Ltd. to a Related Party	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	For	For
18	Approval of Entrusted Wealth Management with Idle Capital	Mgmt	For	For	For
19	Approval to Change Company Type	Mgmt	For	For	For
20	Elect LIU Xin	Mgmt	For	For	For

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

Citic Securities Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
6030	CINS Y1639N109	06/18/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
3	Issuing Entity, Size of Issuance and Method of Issuance	Mgmt	For	For	For
4	Type of Debt Financing Instruments	Mgmt	For	For	For
5	Term of Debt Financing Instruments	Mgmt	For	For	For
6	Interest Rate of the Debt Financing Instruments	Mgmt	For	For	For
7	Security and Other Arrangements	Mgmt	For	For	For
8	Use of Proceeds	Mgmt	For	For	For
9	Issuing Price	Mgmt	For	For	For
10	Targets of Issue and the Placement Arrangements of the RMB Debt Financing	Mgmt	For	For	For
11	Listing of the Debt Financing	Mgmt	For	For	For
12	Safeguard Measures for Debt Repayment of the RMB Debt Financing	Mgmt	For	For	For
13	Validity Period of the Resolutions Passed	Mgmt	For	For	For
14	Authorisation Granted to the Board for the Issuances of the Onshore and Offshore Corporate Debt Financing Instruments	Mgmt	For	For	For
15	Profit Allocation Plan	Mgmt	For	For	For

16	Directors' Report	Mgmt	For	For	For
17	Supervisors' Report	Mgmt	For	For	For
18	Annual Report	Mgmt	For	For	For
19	Investment Amount for Proprietary Business for 2014	Mgmt	For	For	For
20	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
21	Connected Transactions with the Issuance of Debt Financing Instruments	Mgmt	For	For	For
22	Change and Transfer Formalities of Two Properties	Mgmt	For	For	For
23	Connected Transactions with CITIC Group	Mgmt	For	For	For
24	Connected Transactions with Subsidiaries	Mgmt	For	For	For
25	Directors' and Supervisors' Fees	Mgmt	For	For	For

CPT Technology (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000536	CINS Y1772P101	05/28/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Approval of Line of Credit	Mgmt	For	For	For
7	Procurement Agreement	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Amendments to Commitment of	Mgmt	For	For	For

Controlling
Shareholder

CSG Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
200012	CINS Y1503G123	04/14/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect ZENG Nan	Mgmt	For	For	For
8	Elect LI Jing Qi	Mgmt	For	For	For
9	Elect CHEN Chao	Mgmt	For	For	For
10	Elect YAN Ganggang	Mgmt	For	For	For
11	Elect GUO Yongchun	Mgmt	For	For	For
12	Elect WU Guobin	Mgmt	For	For	For
13	Elect ZHANG Jianjun	Mgmt	For	For	For
14	Elect FU Qilin	Mgmt	For	For	For
15	Elect DU Wenjun	Mgmt	For	For	For
16	Elect LONG Long	Mgmt	For	For	For
17	Elect HONG Guoan	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

CSR Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1766	CINS Y1516S106	06/16/2014	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 Give Guarantees	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For

	and Authority to Set Fees				
9	Authority to Issue Debt Instruments	Mgmt	For	For	For
10	Authority to Issue A Shares and H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Elect ZHENG Changhong	Mgmt	For	For	For
12	Elect LIU Hualong	Mgmt	For	For	For
13	Elect FU Jianguo	Mgmt	For	For	For
14	Elect LIU Zhiyong	Mgmt	For	For	For
15	Elect YU Jianlong	Mgmt	For	For	For
16	Elect LI Guo'an	Mgmt	For	For	For
17	Elect WU Zhuo	Mgmt	For	For	For
18	Elect Peter CHAN Ka Keung	Mgmt	For	For	For
19	Elect WANG Yan	Mgmt	For	Against	Against
20	Elect SUN Ke	Mgmt	For	For	For

Daqin Railway Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601006	CINS Y1997H108	05/22/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	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	Elect YANG Shaoqing	Mgmt	For	For	For
8	Elect YANG Yuejiang	Mgmt	For	For	For
9	Elect YU Meng	Mgmt	For	For	For
10	Elect GUAN Bolin	Mgmt	For	For	For
11	Elect HUANG Songqing	Mgmt	For	Against	Against
12	Elect ZHAO Ke	Mgmt	For	For	For
13	Elect LI Wenxing	Mgmt	For	For	For
14	Elect WANG Liyan	Mgmt	For	For	For
15	Elect XU Guangjian	Mgmt	For	For	For
16	Elect WU Qiusheng	Mgmt	For	For	For
17	Elect ZHENG Jirong	Mgmt	For	For	For
18	Elect HAO Yayong	Mgmt	For	Against	Against
19	Elect QIAO Shengwen	Mgmt	For	Against	Against
20	Elect ZHANG Zhongyi	Mgmt	For	Against	Against
21	Appointment of Auditor	Mgmt	For	For	For

Dashang Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600694	CINS Y19973117	03/18/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Hui	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

Dashang Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600694	CINS Y19973117	04/30/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	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	Independent Directors' Report	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Provision of Reciprocal Guarantees	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For

Datang International Power Generation Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
0991	CINS Y20020122	03/25/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Debt	Mgmt	For	For	For

Instruments

Datang International Power Generation Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
0991	CINS Y20020122	06/12/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Director's Report	Mgmt	For	For	For
2	Supervisor's 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	Authority to Give Guarantees	Mgmt	For	For	For
7	Framework Agreement of Sale of Natural Gas and Sale and Purchase Contract of Chemical Products (Keqi)	Mgmt	For	For	For
8	Sale and Purchase Contract of Chemical Products (Duolun)	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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Datong Coal Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601001	CINS Y20220102	06/19/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Independent Directors' Report	Mgmt	For	For	For
7	Annual Report	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For

9	Elect ZHANG Youxi	Mgmt	For	For	For
10	Elect WU Wangguo	Mgmt	For	For	For
11	Elect LIU Jing	Mgmt	For	For	For
12	Elect ZHANG Zhongyi	Mgmt	For	For	For
13	Elect CAO Xianqing	Mgmt	For	For	For
14	Elect YU Dahai	Mgmt	For	For	For
15	Elect ZHANG Jiuru	Mgmt	For	For	For
16	Elect LIU Jie	Mgmt	For	Against	Against
17	Elect XUAN Hongbin	Mgmt	For	For	For
18	Elect LIU Heying	Mgmt	For	Against	Against
19	Elect ZHOU Peiyu as Independent Director	Mgmt	For	For	For
20	Elect ZHANG Wenshan as Independent Director	Mgmt	For	For	For
21	Elect LIU Hunju as Independent Director	Mgmt	For	For	For
22	Elect TIAN Xiangyu as Independent Director	Mgmt	For	For	For
23	Elect ZHANG Fang as Independent Director	Mgmt	For	Against	Against
24	Elect WANG Hong	Mgmt	For	Against	Against
25	Elect GE Xiaozhi	Mgmt	For	Against	Against
26	Amendments to Procedural Rules of Shareholder Meetings	Mgmt	For	Abstain	Against
27	Amendments to the Comprehensive Service Agreement	Mgmt	For	For	For

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DHC Software Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002065	CINS Y0771R100	01/24/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect XUE Xiangdong	Mgmt	For	For	For
3	Elect LU Bo	Mgmt	For	For	For
4	Elect XIA Jinchong	Mgmt	For	For	For
5	Elect LI Jianguo	Mgmt	For	For	For
6	Elect YANG Jian	Mgmt	For	For	For
7	Elect ZHENG Xiaoqing	Mgmt	For	For	For
8	Elect CHEN Chong	Mgmt	For	For	For
9	Elect GENG Jianxin	Mgmt	For	For	For
10	Elect LIN Zhong	Mgmt	For	For	For

11	Elect TONG Shenghui	Mgmt	For	For	For
12	Elect FAN Yushun	Mgmt	For	For	For
13	Elect GUO Yujie as Supervisor	Mgmt	For	Against	Against
14	Directors' and Supervisors' Fees	Mgmt	For	For	For

DHC Software Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002065	CINS Y0771R100	05/05/2014	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	Amendments to Articles	Mgmt	For	Abstain	Against

Dongfang Electric Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
1072	CINS Y20958115	04/29/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	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	Shareholder Returns Plan	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For

Dongfang Electric Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
1072	CINS Y20958115	06/24/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Zaiqiu as Supervisor	Mgmt	For	Against	Against

Dr. Peng Telecom & Media Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600804	CINS Y13067106	05/09/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Independent Directors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Annual Report	Mgmt	For	For	For
8	Amendments to Articles: Dividends	Mgmt	For	For	For
9	Shareholder Returns Plan	Mgmt	For	For	For
10	Independent Directors' Fees	Mgmt	For	For	For
11	Amendments to Articles: Business Scope	Mgmt	For	For	For

Fangda Carbon New Material Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600516	CINS Y5209T107	01/14/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Internal Control Auditor	Mgmt	For	For	For

Fangda Carbon New Material Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600516	CINS Y5209T107	03/21/2014	Voted

Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees and Approval of Supplemental Agreement	Mgmt	For	For	For

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Fangda Carbon New Material Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600516	CINS Y5209T107	03/27/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Annual Report	Mgmt	For	For	For
9	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
10	Approval of Borrowing	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For

FAW Car Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000800	CINS Y24745104	06/18/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	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 Auditor	Mgmt	For	For	For
8	Appointment of Internal Control Auditor	Mgmt	For	For	For
9	Elect SONG Chuanxue	Mgmt	For	For	For

Fiberhome Telecommunication Tech-nologies Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600498	CINS Y2482T102	05/09/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Annual Report	Mgmt	For	For	For

Financial Street Holding Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000402	CINS Y2496E109	04/18/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	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	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

Founder Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601901	CINS Y261GX101	01/27/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Termination of Equity Purchase	Mgmt	For	For	For

Founder Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601901	CINS Y261GX101	05/16/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Independent Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Against	Against
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Special Report on Performance Assessment and Remuneration of Directors	Mgmt	For	For	For
9	Special Report on Performance Assessment and Remuneration of Supervisors	Mgmt	For	For	For
10	Special Report on Performance and Remuneration of Senior Managers	Mgmt	For	For	For
11	Approval of Commercial Bank Line of Credit	Mgmt	For	For	For

12	Approval of Borrowing	Mgmt	For	Against	Against
13	Expansion of Business Scope and Amendments to Articles	Mgmt	For	For	For
14	Eligibility for Major Restructuring	Mgmt	For	For	For
15	Restructuring Method and Transaction Target	Mgmt	For	For	For
16	Pricing and Price Determination	Mgmt	For	For	For
17	Share Type and Par Value	Mgmt	For	For	For
18	Issue Target	Mgmt	For	For	For
19	Issue Price	Mgmt	For	For	For
20	Number of Shares	Mgmt	For	For	For
21	Proposed Listing Market	Mgmt	For	For	For
22	Arrangements for Undistributed Profits	Mgmt	For	For	For
23	Attribution of Profits and Losses Between Appraisal and Transfer Dates	Mgmt	For	For	For
24	Arrangements Following Transaction	Mgmt	For	For	For
25	Lock-up Period	Mgmt	For	For	For
26	Valid Period of Resolution	Mgmt	For	For	For
27	Draft Report on Purchase of Assets by Issuance of Shares	Mgmt	For	For	For
28	Compliance with Applicable Regulations	Mgmt	For	For	For
29	Acquisition Agreement	Mgmt	For	For	For
30	Supplemental Acquisition Agreement I	Mgmt	For	For	For
31	Supplemental Acquisition Agreement II	Mgmt	For	For	For
32	Board Authorization to Implement Acquisition	Mgmt	For	For	For
33	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Fujian Sunner Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002299	CINS ADPV13401	05/14/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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 and Financial Budget	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Approval of Line of Credit	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Directors', Supervisors' and Senior Managers' Fees	Mgmt	For	For	For

Fuyao Glass Industry Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600660	CINS Y26783103	03/20/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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 Authority to Set Fees	Mgmt	For	For	For
7	Independent Directors' Report	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Amendments to Procedural Rules for Board of Directors	Mgmt	For	Abstain	Against
10	Amendments to	Mgmt	For	Abstain	Against

	Procedural Rules for Board of Supervisors				
11	Amendments to Independent Director System	Mgmt	For	Abstain	Against
12	Establishment of the Independent Director On-site Work System	Mgmt	For	For	For

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Gansu Yasheng Industrial (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600108	CINS Y2684Y107	02/13/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

Gansu Yasheng Industrial (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600108	CINS Y2684Y107	05/28/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Amendments to Articles	Mgmt	For	For	For
6	Shareholder Returns Plan	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	Related Party Transactions	Mgmt	For	For	For

GD Power Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600795	CINS Y2685C112	02/28/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

1	Divestiture/Spin-off	Mgmt	For	For	For
2	Sale of Mining Exploration Rights	Mgmt	For	For	For

GD Power Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600795	CINS Y2685C112	04/14/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Divestiture/Spin-off	Mgmt	For	For	For
2	Sale of Mining Exploration Rights	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	04/15/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect MI Shuhua	Mgmt	For	For	For
2	Elect CHEN Bin as Supervisor	Mgmt	For	Against	Against
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Independent Directors' Report	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	Against	Against
11	Authority to Give Guarantees	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For

GD Power Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600795	CINS Y2685C112	06/13/2014	Voted
Meeting Type		Country of Trade	

Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Issuance of Corporate Bonds	Mgmt	For	For	For
2	Issuance Size	Mgmt	For	For	For
3	Allocation to Existing Shareholdings	Mgmt	For	For	For
4	Term of Bonds	Mgmt	For	For	For
5	Coupon Rate and Determination	Mgmt	For	For	For
6	Method to Repay Principal and Interest	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Issuance Method and Targets	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Guarantees Method	Mgmt	For	For	For
11	Valid Period of Resolution	Mgmt	For	For	For
12	Repayment Guarantee Measures	Mgmt	For	For	For
13	Board Authorization to Implement Issuance	Mgmt	For	For	For

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Gemdale Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
600383	CINS Y2685G105	04/24/2014	Voted

Meeting Type: Special — Country of Trade: China

Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Election of Supervisors (Slate)	Mgmt	For	Against	Against

Gemdale Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
600383	CINS Y2685G105	05/29/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

GF Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000776	CINS Y9727Z108	02/10/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scope of Issuance	Mgmt	For	For	For
2	Term of Bonds	Mgmt	For	For	For
3	Bond Interest	Mgmt	For	For	For
4	Use of Proceeds	Mgmt	For	For	For
5	Valid Period of Resolution	Mgmt	For	For	For
6	Authorization Matters	Mgmt	For	For	For
7	Repayment Guarantee Measures	Mgmt	For	For	For

GF Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000776	CINS Y9727Z108	05/12/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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 Corporate Social Responsibility	Mgmt	For	For	For

6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Approval of Principal Investment Amount	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Approval of Debt Financing	Mgmt	For	Abstain	Against
11	Elect SHANG Shuzhi	Mgmt	For	For	For
12	Elect LI Xiulin	Mgmt	For	For	For
13	Elect CHEN Aixue	Mgmt	For	For	For
14	Elect LIU Jiwei	Mgmt	For	Against	Against
15	Elect TANG Xin	Mgmt	For	For	For
16	Elect YANG Xiong	Mgmt	For	For	For
17	Elect SUN Shuming	Mgmt	For	For	For
18	Elect LIN Zhihai	Mgmt	For	Against	Against
19	Elect QIN Li	Mgmt	For	Against	Against
20	Elect ZHAN Lingzhi	Mgmt	For	Against	Against
21	Elect ZHAI Meiqing	Mgmt	For	Against	Against
22	Elect ZHAO Jin	Mgmt	For	For	For
23	Approval of Donation	Mgmt	For	For	For

GoerTek Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
002241	CINS Y27360109	04/02/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Great Wall Motor Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2333	CINS Y28741109	05/09/2014	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	China 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 2014	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Elect WEI Jian Jun	Mgmt	For	Against	Against
10	Elect LIU Ping Fu	Mgmt	For	For	For
11	Elect WANG Feng Ying	Mgmt	For	For	For
12	Elect HU Ke Gang	Mgmt	For	For	For
13	Elect YANG Zhi Juan	Mgmt	For	For	For
14	Elect HE Ping	Mgmt	For	For	For
15	Elect NIU Jun	Mgmt	For	For	For
16	Elect Stanley WONG Chi Hung	Mgmt	For	For	For
17	Elect LU Chuang	Mgmt	For	For	For
18	Elect LIANG Shang Shang	Mgmt	For	For	For
19	Elect MA Li Hui	Mgmt	For	For	For
20	Elect LUO Jin Li as Supervisor	Mgmt	For	For	For
21	Elect ZONG Yi Xiang as Supervisor	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Repurchase Shares	Mgmt	For	For	For

Great Wall Motor Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2333	CINS Y28741109	05/09/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For

Gree Electric Appliances, Inc. of Zhuhai

Ticker	Security ID:	Meeting Date	Meeting Status
000651	CINS Y2882R102	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Election of Independent Directors	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Foreign Exchange Transactions	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For

Guanghui Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600256	CINS Y9724D100	02/28/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2014 Investment and Financing Framework	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	Against	Against
3	Investment in Filling Stations	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For

Guanghui Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600256	CINS Y9724D100	05/12/2014	Voted
Meeting Type		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

Guanghui Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600256	CINS Y9724D100	06/09/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect SONG Dongsheng	Mgmt	For	For	For
2	Elect XIANG Dong	Mgmt	For	For	For
3	Elect LU Wei	Mgmt	For	Against	Against
4	Elect HOU Wei	Mgmt	For	For	For
5	Elect WANG Jianjun	Mgmt	For	For	For
6	Elect HAN Shifa	Mgmt	For	For	For
7	Elect KANG Jingcheng	Mgmt	For	Against	Against
8	Elect DU Zhongguo	Mgmt	For	For	For
9	Elect ZHANG Wenzhong	Mgmt	For	For	For
10	Elect Wumanjiang AILI	Mgmt	For	For	For
11	Elect ZHANG Weimin	Mgmt	For	For	For
12	Elect HU Benyuan	Mgmt	For	For	For
13	Elect REN Qimin	Mgmt	For	For	For
14	Elect WANG Tao	Mgmt	For	Against	Against
15	Elect YANG Lin	Mgmt	For	Against	Against
16	Executives' Compensation	Mgmt	For	For	For
17	Joint Investment in a Coal Selection and Processing Project	Mgmt	For	For	For
18	Authority to Debt Instruments	Mgmt	For	For	For
19	Eligibility for Private Placement of Preferred Stocks	Mgmt	For	For	For
20	Offering Method	Mgmt	For	For	For
21	Share Type	Mgmt	For	For	For
22	Target Subscribers, Subsicription Method and Allocation to Existing Shareholders	Mgmt	For	For	For
23	Issuance Size and Amount of Proceeds	Mgmt	For	For	For
24	Par Value, Offering Price and Determination	Mgmt	For	For	For
25	Dividend Yield and Determination	Mgmt	For	For	For

26	Use of Proceeds	Mgmt	For	For	For
27	Profit/Dividends Distribution Arrangements	Mgmt	For	For	For
28	Repurchase Terms	Mgmt	For	For	For
29	Voting Right Restrictions	Mgmt	For	For	For
30	Voting Right Restoration	Mgmt	For	For	For
31	Priority Order of Liquidation	Mgmt	For	For	For
32	Share Transfer Arrangements	Mgmt	For	For	For
33	Valid Period of Resolution	Mgmt	For	For	For
34	Approval of Private Placement Plan	Mgmt	For	For	For
35	Amendments to Articles	Mgmt	For	For	For
36	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
37	Shareholder Returns Plan	Mgmt	For	For	For
38	Board Authorization to Implement Share Issuance	Mgmt	For	For	For

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Guangshen Railway Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0525	CINS Y2930P116	05/29/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Appointment of Domestic Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Appointment of International Auditor and Authority to Set Fees	Mgmt	For	For	For

8	Elect LI Wenxin	Mgmt	For	Against	Against
9	Elect SHEN Yi	Mgmt	For	Against	Against
10	Elect SUN Jing	Mgmt	For	For	For
11	Elect YU Zhiming	Mgmt	For	For	For
12	Elect HUANG Xin	Mgmt	For	For	For
13	Elect LUO Qing	Mgmt	For	For	For
14	Elect CHEN Song	Mgmt	For	For	For
15	Elect JIA Jianmin	Mgmt	For	For	For
16	Elect WANG Yunting	Mgmt	For	For	For
17	Elect LIU Mengshu	Mgmt	For	For	For
18	Elect CHEN Shaohong	Mgmt	For	Against	Against
19	Elect SHEN Jiancong	Mgmt	For	For	For
20	Elect LI Zhiming	Mgmt	For	Against	Against
21	Directors' Fees	Mgmt	For	For	For
22	Supervisors' Fees	Mgmt	For	For	For

Guangxi Liugong Machinery Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000528	CINS Y29302109	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Authority to Give Guarantees	Mgmt	For	For	For
6	Approval to Offer Loans	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For

Guangxi Wuzhou Zhongheng Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600252	CINS Y2930E103	05/16/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Appointment of Internal Control Auditor	Mgmt	For	For	For
9	Matters Related to Donation	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Investment in Establishment of Acquisition Fund	Mgmt	For	For	For

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Guangzhou Automobile Group Co. Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y2931M112	06/30/2014	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	Profit Distribution Policy	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Appointment of Internal Control Auditor	Mgmt	For	Abstain	Against

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Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0874	CINS Y2932P114	06/26/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Abstain	Against
10	Guarantees by Guangzhou Baiyunshan Bai Di Bio-Technology Co., Ltd.	Mgmt	For	Abstain	Against
11	Application for Bank Loans	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Related Party Transactions	Mgmt	For	Abstain	Against
15	Shareholder Returns Plan	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For
17	Approval of Executing Intra-company Agreement	Mgmt	For	For	For

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Guizhou Panjiang Refined Coal Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600395	CINS Y2946P100	05/25/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Annual Report	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Elect GUANG Dongbin	Mgmt	For	For	For

Guoyuan Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000728	CINS Y0771H102	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Special Report on Remuneration and Assessment of Directors	Mgmt	For	For	For
9	Special Report on Remuneration and Assessment of Supervisors	Mgmt	For	For	For
10	Special Report on Remuneration and Assessment of Senior Managers	Mgmt	For	For	For
11	Size of Offering	Mgmt	For	For	For
12	Term of Bonds	Mgmt	For	For	For
13	Coupon Rate and Determination	Mgmt	For	For	For
14	Extension and Adjustment to Interest	Mgmt	For	For	For
15	Use of Proceeds	Mgmt	For	For	For
16	Valid Period of Resolution	Mgmt	For	For	For
17	Authorization Matters	Mgmt	For	For	For
18	Bond Guarantee Measures	Mgmt	For	For	For

Hainan Airlines Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600221	CINS Y2981E119	01/27/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Renounce Preferential Investment Rights	Mgmt	For	For	For

Hainan Airlines Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600221	CINS Y2981E119	03/13/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Board of Directors	Mgmt	For	Abstain	Against
3	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
4	Elect XIN Di	Mgmt	For	For	For

Hainan Airlines Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600221	CINS Y2981E119	04/18/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Corporate Bonds	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	For	For
3	Amendments to Terms of Debt Financing Instruments	Mgmt	For	For	For

4	Elect XIE Haoming	Mgmt	For	For	For

Hainan Airlines Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600221	CINS Y2981E119	04/30/2014	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	Approval of the Compensation of Directors, Supervisors and Senior Managers.	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Authority to Provide Reciprocal Guarantees between the Company and its Subsidiaries	Mgmt	For	Against	Against
10	Approval of Reciprocal Guarantees with Related Parties	Mgmt	For	Against	Against
11	Approval of Airplane Purchase Plan	Mgmt	For	For	For
12	Independent Directors' Report	Mgmt	For	For	For
13	Appointment of Internal Control Auditor	Mgmt	For	For	For

Haining China Leather Market Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002344	CINS Y2982V102	05/18/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Financial Budget	Mgmt	For	For	For
7	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	For	For
10	Elect REN Youfa	Mgmt	For	For	For
11	Elect SUN Wei	Mgmt	For	For	For
12	Elect QIAN Juanping	Mgmt	For	For	For
13	Elect YIN Xiaohong	Mgmt	For	For	For
14	Elect LI Qunyan	Mgmt	For	For	For
15	Elect SHEN Guofu	Mgmt	For	For	For
16	Elect LI Yuzhong	Mgmt	For	For	For
17	Elect YU Yongsheng	Mgmt	For	For	For
18	Elect WENG Xiaobin	Mgmt	For	For	For
19	Elect LING Jinsong	Mgmt	For	Against	Against
20	Elect YANG Haijun	Mgmt	For	Against	Against
21	Elect ZHOU Honghua	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Haitong Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
6837	CINS Y7443K108	05/27/2014	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	Abstain	Against
8	Investment Asset Allocation	Mgmt	For	For	For
9	Elect QU Qiuping	Mgmt	For	For	For
10	Invesment in Financing Businesses for Customers	Mgmt	For	For	For
11	Adoption of Share	Mgmt	For	Against	Against

	Option Scheme				
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Expansion of Business Scope	Mgmt	For	For	For

Hangzhou Hikvision Digital Technology Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
002415	CINS Y3038Z105	05/24/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	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 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	Related Party Transactions	Mgmt	For	For	For
10	Approval of Line of Credit	Mgmt	For	For	For
11	Elect LIU Xiang	Mgmt	For	For	For
12	Authority to Give Guarantees	Mgmt	For	For	For

Harbin Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
600664	CINS Y3067Y102	06/27/2014		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

	Profits/Dividends				
6	Appointment of Auditor	Mgmt	For	For	For
7	Approval of Line of Credit	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Independent Directors' Report	Mgmt	For	For	For
10	Shareholder Returns Plan	Mgmt	For	For	For
11	Elect ZHANG Lijun	Mgmt	For	For	For
12	Elect WU Zhijun	Mgmt	For	For	For
13	Elect LIU Bo	Mgmt	For	For	For
14	Elect MENG Xiaodong	Mgmt	For	For	For
15	Elect LI Benming	Mgmt	For	For	For
16	Elect CHENG Pengyuan	Mgmt	For	For	For
17	Elect GUO Yunpei	Mgmt	For	For	For
18	Elect MENG Fanxu	Mgmt	For	For	For
19	Elect WANG Fusheng	Mgmt	For	For	For
20	Elect LI Daping	Mgmt	For	For	For
21	Elect XU Aimin	Mgmt	For	For	For

Hebei Iron and Steel Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000709	CINS Y85343104	04/02/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustment to Fixed Asset Depreciation	Mgmt	For	For	For

Hebei Iron and Steel Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000709	CINS Y85343104	05/20/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Amendments to Financial Services Agreement with a Related	Mgmt	For	Against	Against

	Party				
10	Amendments to Articles	Mgmt	For	For	For
11	Elect LIU Zhensuo as Non-independent Director	Mgmt	For	For	For
12	Elect LU Guihua as Independent Director	Mgmt	For	For	For
13	Elect WANG Zhen as Independent Director	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Hebei Iron and Steel Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000709	CINS Y85343104	06/12/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Exemption of Heibei Iron & Steel Group from Fulfilling the Commitment regarding Perfection of Land and Housing Ownership	Mgmt	For	For	For
2	Exemption of Handan Iron & Steel Group from Fulfilling the Commitment regarding Perfection of Land and Housing Ownership	Mgmt	For	For	For
3	Change of Commitment in Intra-company Contracts	Mgmt	For	For	For
4	Exemption of Heibei Iron & Steel Group from Fulfilling the Commitment regarding Asset Injection	Mgmt	For	For	For

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Heilongjiang Agriculture Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600598	CINS Y3120A109	02/15/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

1	Change of Auditor for Major Assets Restructuring	Mgmt	For	For	For

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Heilongjiang Agriculture Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600598	CINS Y3120A109	03/01/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Yongde	Mgmt	For	For	For
2	Elect YAO Fengge	Mgmt	For	For	For
3	Elect DONG Huijiang	Mgmt	For	For	For

Heilongjiang Agriculture Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600598	CINS Y3120A109	04/16/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Provision for Asset Impairment	Mgmt	For	For	For
9	Approval of Borrowing	Mgmt	For	For	For
10	Financial Budget	Mgmt	For	For	For
11	Amendments to Procedural Rules for Board of Supervisors	Mgmt	For	For	For
12	Amendments to Procedural Rules for Board of Supervisors	Mgmt	For	For	For
13	Supervisors' Fees	Mgmt	For	For	For

Heilongjiang Agriculture Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status

600598	CINS Y3120A109	06/04/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Election of Directors	Mgmt	For	For	For

Henan Dayou Energy Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600403	CINS Y62033108	05/06/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	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	Abstain	Against
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Internal Control Self-assessment Report	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	Abstain	Against
8	Election of Independent Directors	Mgmt	For	Abstain	Against
9	Election of Supervisors	Mgmt	For	Abstain	Against
10	Related Party Transactions	Mgmt	For	For	For
11	Recognition of Past Related Party Transactions	Mgmt	For	For	For
12	Related Party Transactions with Financing Business Cooperation	Mgmt	For	Against	Against
13	Capital Injection in a Subsidiary	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For

Henan Dayou Energy Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600403	CINS Y62033108	06/16/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustment of Pledge Regarding Horizontal	Mgmt	For	For	For

Competition

Henan Shenhuo Coal & Power Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000933	CINS Y3122G104	04/18/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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 Authority to Set Fees	Mgmt	For	For	For
7	Authority to Give Guarantees to Xinjiang Shen Huo Coal Products Co., Ltd.	Mgmt	For	Against	Against
8	Authority to Give Guarantees to Xinjiang Shen Huo Coal Power Co., Ltd.	Mgmt	For	Against	Against
9	Authority to Give Guarantees to Henan Xuchang Xin Long Mining Co., Ltd.	Mgmt	For	Against	Against
10	Authority to Give Guarantees to Henan Shen Huo Xinglong Mining Co., Ltd.	Mgmt	For	Against	Against
11	Authority to Give Guarantees to Henan Shen Huo Power Generation Co., Ltd.	Mgmt	For	Against	Against
12	Related Party Transactions with Henan Shen Huo Construction and Installation Engineering Co., Ltd.	Mgmt	For	For	For

13	Related Party Transactions with Henan Shen Huo Group Xinlida Co., Ltd.	Mgmt	For	For	For
14	Related Party Transactions with Henan Shen Huo Group Co., Ltd.	Mgmt	For	For	For
15	Related Party Transactions with Shanghai Shen Huo Aluminum Foil Co., Ltd.	Mgmt	For	For	For
16	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
17	Amendments to Accounting Estimate	Mgmt	For	For	For
18	Establishment of Information Disclosure System for Debt Financing Instruments	Mgmt	For	For	For
19	Issue Size	Mgmt	For	For	For
20	Bonds Term	Mgmt	For	For	For
21	Use of Proceeds	Mgmt	For	For	For
22	Offering Method	Mgmt	For	For	For
23	Coupon Rate and Determination	Mgmt	For	For	For
24	Allocation to Existing Shareholders	Mgmt	For	For	For
25	Guarantee Arrangements	Mgmt	For	For	For
26	Listing of Bonds	Mgmt	For	For	For
27	Valid Period of Resolution	Mgmt	For	For	For
28	Board Authorization to Implement Issuance of Corporate Bonds	Mgmt	For	For	For
29	Board Authorization to Undertake Repayment Guarantee Measures	Mgmt	For	For	For
30	Independent Directors' Fees	Mgmt	For	For	For

31	Abandonment of Preemptive Purchasing Rights for Equity in a Joint Venture	Mgmt	For	For	For
32	Merger/Acquisition	Mgmt	For	For	For
33	Elect LI Chong	Mgmt	For	For	For
34	Elect LI Wei	Mgmt	For	For	For
35	Elect CUI Jianyou	Mgmt	For	For	For
36	Elect QI Mingsheng	Mgmt	For	For	For
37	Elect SHI Hongxin	Mgmt	For	For	For
38	Elect NIE Xuefeng	Mgmt	For	For	For
39	Elect SHANG Fushan	Mgmt	For	For	For
40	Elect YAN Yiming	Mgmt	For	For	For
41	Elect CAO Shenggen	Mgmt	For	For	For
42	Elect GU Xiujuan	Mgmt	For	For	For
43	Elect SUN Gongping	Mgmt	For	For	For
44	Elect ZUO Suqing	Mgmt	For	Against	Against
45	Elect ZHANG Wenzhang	Mgmt	For	Against	Against

Henan Shuanghui Investment and Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000895	CINS Y3121R101	03/17/2014	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 and Authority to Set Fees	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Independent Directors' Report	Mgmt	For	For	For
8	Elect ZHANG Taixi	Mgmt	For	For	For
9	Directors' and Supervisors' Fees	Mgmt	For	For	For

Hengyi Petrochemical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000703	CINS Y0770A108	04/02/2014	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	China 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	2013 Internal Control Self-Assessment Report	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	Against	Against
9	Benzenedicarboxylic Acid Purchase and Sale Contract	Mgmt	For	For	For
10	Product Purchase and Sale Contract I	Mgmt	For	For	For
11	Product Purchase and Sale Contract II	Mgmt	For	For	For
12	Shared Use of Power Substation	Mgmt	For	For	For
13	Product Purchase and Sale Contract III	Mgmt	For	For	For
14	Logistics and Transport Services Agreement I	Mgmt	For	For	For
15	Logistics and Transport Services Agreement II	Mgmt	For	For	For
16	Long-term Foreign Exchange Business	Mgmt	For	For	For
17	Elect WANG Songlin	Mgmt	For	For	For
18	Equity Value Test	Mgmt	For	For	For
19	Business Performance Change Compensation Method	Mgmt	For	For	For
20	Authorization Matters for Business Performance Change	Mgmt	For	For	For

	Compensation Method				

Hengyi Petrochemical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000703	CINS Y0770A108	05/13/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase of Reciprocal Guarantees Between Subsidiaries	Mgmt	For	Against	Against

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Hisense Electric Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600060	CINS Y32263108	05/16/2014	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	Amendments to Articles	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For

Hua Xia Bank Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600015	CINS Y37467118	02/27/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect FANG Jianyi	Mgmt	For	For	For
2	Elect ZOU Libin	Mgmt	For	For	For
3	Elect LI Ruge	Mgmt	For	For	For
4	Elect DING Shilong	Mgmt	For	For	For
5	Elect Christian K. Ricken	Mgmt	For	For	For
6	Elect CHOO Nyen Fui	Mgmt	For	For	For
7	Elect LI Jianbo	Mgmt	For	For	For
8	Elect WU Jian	Mgmt	For	For	For
9	Elect FAN Dazhi	Mgmt	For	For	For
10	Elect LIU Chunhua	Mgmt	For	For	For

11	Elect REN Yongguang	Mgmt	For	For	For
12	Elect ZHAO Junxue	Mgmt	For	For	For
13	Elect PEI Changhong	Mgmt	For	For	For
14	Elect ZENG Xiangquan	Mgmt	For	For	For
15	Elect YU Changchun	Mgmt	For	For	For
16	Elect XIAO Wei	Mgmt	For	For	For
17	Elect CHEN Yonghong	Mgmt	For	For	For
18	Elect YANG Delin	Mgmt	For	For	For
19	Elect WANG Huacheng	Mgmt	For	For	For
20	Elect LI Liangang	Mgmt	For	For	For
21	Elect TIAN Ying	Mgmt	For	For	For
22	Elect CHENG Chen	Mgmt	For	For	For
23	Elect GAO Peiyong	Mgmt	For	For	For
24	Elect QI Yudong	Mgmt	For	For	For
25	Elect LU Zhifang	Mgmt	For	For	For
26	Elect ZHU Wei	Mgmt	For	For	For
27	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Hua Xia Bank Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600015	CINS Y37467118	05/22/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Amendments to Implementation Rules for Investment Decision-making Authorization	Mgmt	For	Against	Against
8	2013 Related Party Transactions Report	Mgmt	For	For	For
9	Authority to Give Line of Credit to Shougang Group and its Subsidiaries	Mgmt	For	For	For
10	Authority to Give Line of Credit to Yingda International Holdings Group and its Subsidiaries	Mgmt	For	For	For

11	Authority to Give Line of Credit to Deutsche Bank	Mgmt	For	For	For
12	Authority to Give Line of Credit to Hongta Tobacco Group and its Subsidiaries	Mgmt	For	For	For
13	Authority to Give Line of Credit to Hua Xia Financial Leasing Company Limited	Mgmt	For	For	For

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Huadian Power International Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1071	CINS Y3738Y119	05/30/2014	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 Short-Term Debentures	Mgmt	For	Against	Against
3	Authority to Issue Medium-Term Notes	Mgmt	For	Against	Against
4	Authority to Issue Non-Public Placed Bonds	Mgmt	For	Against	Against
5	Authority to Issue Super Short-Term Commercial Paper	Mgmt	For	Against	Against
6	Authority to Issue Corporate Bonds or RMB Denominated Bonds	Mgmt	For	Against	Against
7	Amendments to Articles	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	Abstain	Against
9	Directors' Report	Mgmt	For	For	For
10	Supervisors' Report	Mgmt	For	For	For
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For

13	Appointment of International and Domestic Auditors and Authority to Set Fees	Mgmt	For	For	For
14	Appointment of Internal Control Auditors and Authority to Set Fees	Mgmt	For	For	For
15	Independent Directors' Report	Mgmt	For	For	For
16	Elect LI Qingkui	Mgmt	For	For	For
17	Elect CHEN Jianhua	Mgmt	For	For	For
18	Elect CHEN Dianlu	Mgmt	For	For	For
19	Elect Geng Yuanzhu	Mgmt	For	For	For
20	Elect WANG Yingli	Mgmt	For	Against	Against
21	Elect CHEN Bin	Mgmt	For	For	For
22	Elect GOU Wei	Mgmt	For	For	For
23	Elect CHU Yu	Mgmt	For	Against	Against
24	Elect WANG Yuesheng	Mgmt	For	For	For
25	Elect NING Jiming	Mgmt	For	For	For
26	Elect YANG Jinguan	Mgmt	For	For	For
27	Elect WANG Jixin	Mgmt	For	For	For
28	Elect LI Xiaopeng as Supervisor	Mgmt	For	Against	Against
29	Elect PENG Xingyu as Supervisor	Mgmt	For	For	For
30	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Huadong Medicine Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000963	CINS Y3041X105	04/28/2014	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	2014 Transactions with Controlled Subsidiaries I	Mgmt	For	For	For
8	2014 Transactions with Controlled Subsidiaries II	Mgmt	For	For	For

9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Related Party Transactions Involving Acquisition of Chinese Medicine Technology	Mgmt	For	For	For
13	Elect FU Hang	Mgmt	For	For	For
14	Elect LI Yuedong	Mgmt	For	For	For
15	Elect ZHANG Yun as Supervisor	Mgmt	For	For	For
16	Issuance Scope	Mgmt	For	For	For
17	Bonds Term	Mgmt	For	For	For
18	Use of Proceeds	Mgmt	For	For	For
19	Issue Method	Mgmt	For	For	For
20	Coupon Rate and Determination	Mgmt	For	For	For
21	Allocation to Existing Shareholders	Mgmt	For	For	For
22	Guarantee Arrangements	Mgmt	For	For	For
23	Listing of Bonds	Mgmt	For	For	For
24	Valid Period of Resolution	Mgmt	For	For	For
25	Board Authorization to Implement Issuance of Corporate Bonds	Mgmt	For	For	For
26	Board Authorization to Implement Repayment Guarantee Measures	Mgmt	For	For	For
27	Waiver of Capital Investment Commitment of Controlling Shareholder	Mgmt	For	For	For
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Hualan Biological Engineering, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
002007	CINS Y3737H125	04/28/2014	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 ZHANG Jingang	Mgmt	For	For	For
11	Elect TIAN Lijun	Mgmt	For	For	For

Huaneng Power International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
0902	CINS Y3744A113	02/11/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2014 Continuing Connected Transactions between the Company and Huaneng Group	Mgmt	For	For	For

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Huaneng Power International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
0902	CINS Y3744A113	06/26/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	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	Mgmt	For	Abstain	Against

	Fees				
6	Continuing Connected Transactions	Mgmt	For	Against	Against
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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Huatai Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601688	CINS Y37426106	03/07/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
2	Entrusted Asset Management	Mgmt	For	For	For

Huatai Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601688	CINS Y37426106	05/07/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Transactions with Jiangsu Guoxin Asset Management Group Co., Ltd.	Mgmt	For	For	For
7	Transactions with Jiangsu Communications Holding Co., Ltd.	Mgmt	For	For	For
8	Transactions with Jiangsu High Technology Investment Group Co., Ltd.	Mgmt	For	For	For
9	Transactions with Jiangsu Huihong	Mgmt	For	For	For

	International Group Co., Ltd.				
10	Transactions with Jiangsu Suhao Holding Group Co., Ltd.	Mgmt	For	For	For
11	Transactions with Other Related Parties	Mgmt	For	For	For
12	2014 Investment Cap	Mgmt	For	For	For
13	Amendments to Procedural Rules for Board of Supervisors	Mgmt	For	For	For
14	Expansion of Business Scope and Amendments to Articles	Mgmt	For	For	For
15	Authority to Issue Debt Instruments	Mgmt	For	Abstain	Against
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Huatai Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601688	CINS Y37426106	06/26/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Resolution of Competition with Jiangsu Guoxin Investment Group Ltd.	Mgmt	For	For	For

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Huawen Media Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
000793	CINS Y2983V119	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Plan for Implementation of Performance Guarantee Stock Compensation for Major Assets Restructuring	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Appointment of Internal Control Auditor	Mgmt	For	For	For

Huawen Media Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
000793	CINS Y2983V119	05/16/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition of GuoTV Communications (Shanghai)	Mgmt	For	For	For

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Huawen Media Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
000793	CINS Y3R42R108	06/16/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Assets Acquisition and Raising Auxiliary Funds	Mgmt	For	For	For
2	Transaction Terms	Mgmt	For	For	For
3	Appraisal and Payment Method	Mgmt	For	For	For
4	Share Type and Par Value	Mgmt	For	For	For
5	Issuing Method and Target Subscribers	Mgmt	For	For	For
6	Offering Price	Mgmt	For	For	For
7	Size of Issuance	Mgmt	For	For	For
8	Use of Auxiliary Funds	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Lock-up Period	Mgmt	For	For	For
11	Effect on Performance	Mgmt	For	For	For
12	Arrangements for the Company's	Mgmt	For	For	For

	Undistributed Dividends				
13	Arrangements for Target Companies' Undistributed Dividends	Mgmt	For	For	For
14	Valid Period of Resolution	Mgmt	For	For	For
15	Regarding Acquisition not Eligible for Related Party Transaction	Mgmt	For	For	For
16	Eligibility for Regulations of Major Asset Restructuring	Mgmt	For	For	For
17	Eligibility for Administrative Measures of Major Asset Restructuring	Mgmt	For	For	For
18	Eligibility for Administrative Measures of Major Asset Restructuring and Auxiliary Funds	Mgmt	For	For	For
19	Approval to Sign Conditional Assets Acquisition Agreement with Shareholders of Target Company I	Mgmt	For	For	For
20	Approval to Sign Predicted Profit Compensation Agreement with Target Company I	Mgmt	For	For	For
21	Approval to Sign Conditional Assets Acquisition Agreement with Shareholders of Target Company II	Mgmt	For	For	For
22	Approval to Sign Predicted Profit Compensation Agreement with Target Company II	Mgmt	For	For	For

23	Approval to Sign Conditional Assets Acquisition Agreement with Shareholders of Target Company III	Mgmt	For	For	For
24	Approval to Sign Predicted Profit Compensation Agreement with Target Company III	Mgmt	For	For	For
25	Approval to Sign Conditional Assets Acquisition Agreement with Shareholders of Target Company IV	Mgmt	For	For	For
26	Approval to Sign Predicted Profit Compensation Agreement with Target Company IV	Mgmt	For	For	For
27	Approval of Report on Assets Acquisition and Raising Auxiliary Funds (Trial)	Mgmt	For	For	For
28	Approval of Audit Report, Profit Forecast Report and Appraisal Report	Mgmt	For	For	For
29	Proposal Regarding Appraisal Agency and Appraisal Method	Mgmt	For	For	For
30	Proposal Regarding Transaction Prices and Determination	Mgmt	For	For	For
31	Proposal Regarding Legal Procedures	Mgmt	For	For	For
32	Authorization Board to Implement of Assets Acquisition and Raising Auxiliary Funds	Mgmt	For	For	For
33	Shareholder Returns Plan	Mgmt	For	For	For
34	Amendments to Articles	Mgmt	For	Abstain	Against

Huayu Automotive Systems Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600741	CINS Y7680U108	06/20/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Appointment of Internal Control Auditor	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Humanwell Healthcare (Group) Co. Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
600079	CINS Y9716L102	04/11/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	Against	Against
2	Share Type	Mgmt	For	Against	Against
3	Issue Method	Mgmt	For	Against	Against
4	Target Subscribers	Mgmt	For	Against	Against
5	Pricing	Mgmt	For	Against	Against
6	Issue Size	Mgmt	For	Against	Against
7	Lock-up Period	Mgmt	For	Against	Against
8	Listing Market	Mgmt	For	Against	Against
9	Use of Proceeds	Mgmt	For	Against	Against
10	Arrangement for Distribution of Profits	Mgmt	For	Against	Against
11	Valid Period 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 Use of Raised Funds	Mgmt	For	For	For
15	Share Subscription Agreement with Wuhan Modern Technology Manufacturing Group Co., Ltd.	Mgmt	For	Against	Against
16	Share Subscription Agreement with China Universal Asset Management	Mgmt	For	Against	Against
17	Share Subscription Agreement with Aegon Industrial Fund Management Co., Ltd.	Mgmt	For	Against	Against
18	Share Subscription Agreement with WANG Xuehai	Mgmt	For	Against	Against
19	Share Subscription Agreement with LI Jie	Mgmt	For	Against	Against
20	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Humanwell Healthcare (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600079	CINS Y9716L102	05/12/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For

8	Directors, Supervisors and Executives'	Mgmt	For	For	For
9	Election of Directors (Slate)	Mgmt	For	For	For
10	Election of Supervisors (Slate)	Mgmt	For	Against	Against
11	Amendments to Articles	Mgmt	For	For	For
12	Authority to Give Guarantees	Mgmt	For	For	For

Industrial & Commercial Bank Of China

Ticker	Security ID:	Meeting Date	Meeting Status
1398	CINS Y3990B104	04/15/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZHANG Hongli	Mgmt	For	For	For
2	2014 Fixed Assets Investment Budget	Mgmt	For	For	For

Industrial & Commercial Bank Of China

Ticker	Security ID:	Meeting Date	Meeting Status
1398	CINS Y3990B104	06/06/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	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 ZHAO Lin as Supervisor	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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Industrial Bank Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601166	CINS Y3990D100	06/27/2014	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	Assessment Report on Directors' Performance	Mgmt	For	For	For
5	Assessment Report on Supervisors' Performance	Mgmt	For	For	For
6	Supervisors' Assessment Report on Directors' and Senior Managers' Performance	Mgmt	For	For	For
7	Annual Report	Mgmt	For	For	For
8	Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Issue Bonds	Mgmt	For	For	For
12	Medium-term Capital Management Plan	Mgmt	For	For	For
13	Shareholder Returns Plan	Mgmt	For	For	For
14	Elect LIU Shiping	Mgmt	For	For	For
15	Elect ZHU Qing	Mgmt	For	For	For
16	Elect WANG Shuguang	Mgmt	For	For	For
17	Elect ZHANG Xin	Mgmt	For	For	For
18	Preferred Shares Issuance and Amendments to Articles	Mgmt	For	For	For
19	Share Type	Mgmt	For	For	For
20	Size of Issuance	Mgmt	For	For	For
21	Par Value and Offering Price	Mgmt	For	For	For
22	Issuing Method	Mgmt	For	For	For
23	Target Subscribers	Mgmt	For	For	For
24	Duration Period	Mgmt	For	For	For
25	Arrangements for Profit/Dividend Distribution	Mgmt	For	For	For
26	Mandatory Conversion Terms	Mgmt	For	For	For
27	Conditional Repurchase Terms	Mgmt	For	For	For
28	Priority Order of Liquidation	Mgmt	For	For	For
29	Voting Rights Restrictions	Mgmt	For	For	For

30	Voting Rights Restoration	Mgmt	For	For	For
31	Rating Measures	Mgmt	For	For	For
32	Guarantee Measures	Mgmt	For	For	For
33	Share Transfer Arrangements	Mgmt	For	For	For
34	Use of Proceeds	Mgmt	For	For	For
35	Valid Period of Resolution	Mgmt	For	For	For
36	Authorization Matters	Mgmt	For	For	For
37	Approval of Private Placement of Preferred Shares to Fujian Provincial Department of Finance	Mgmt	For	For	For
38	Approval of Signing Conditional Subscription Agreement with Fujian Provincial Department of Finance	Mgmt	For	For	For
39	Additional Amendments to Articles	Mgmt	For	For	For

Industrial Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601377	CINS Y3994T101	05/28/2014	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	Annual Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Scope of Securities Investment in 2014	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Issue Subordinated Bonds	Mgmt	For	For	For

11	Entrusted Management for Securities Investment Funds	Mgmt	For	For	For

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Inner Mongolia Baotou Steel Rare-earth (Group) Hi-tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600111	CINS Y40840103	04/03/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Financial Budget	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Adoption of Rare Earth Pulp Pricing Formula	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Shareholder Returns Plan	Mgmt	For	For	For
11	Approval of Line of Credit	Mgmt	For	For	For
12	Authority to Give Guarantees	Mgmt	For	Against	Against
13	Election of Directors	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For

Inner Mongolia Baotou Steel Union Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600010	CINS Y4084T100	03/28/2014	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	Financial Budget	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	2014 Production Operations Plan	Mgmt	For	For	For
9	2014 investment plan	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Approval of General Bank Line of Credit	Mgmt	For	Against	Against
13	Eligibility for Private Placement	Mgmt	For	For	For
14	Preliminary Private Placement Plan	Mgmt	For	For	For
15	Share Type and Par Value	Mgmt	For	For	For
16	Issue Method	Mgmt	For	For	For
17	Target Subscribers and Subscription Method	Mgmt	For	For	For
18	Issue Price and Pricing Principles	Mgmt	For	For	For
19	Scope and Amount of Issuance	Mgmt	For	For	For
20	Lock-up Period	Mgmt	For	For	For
21	Use of Proceeds	Mgmt	For	For	For
22	Listing Market	Mgmt	For	For	For
23	Arrangements for Dividends Distribution	Mgmt	For	For	For
24	Valid Period of Resolution	Mgmt	For	For	For
25	Board Authorization to Implement Private Placement	Mgmt	For	For	For
26	Conditional Share Subscription Agreement with Baosteel Group	Mgmt	For	For	For
27	Conditional Share Subscription Agreement	Mgmt	For	For	For

	with China Merchants Wealth and Asset Management Co., Ltd.				
28	Conditional Share Subscription Agreement with Guohua Life Insurance Co., Ltd.	Mgmt	For	For	For
29	Conditional Share Subscription Agreement with Caitong Fund Management Co., Ltd.	Mgmt	For	For	For
30	Conditional Share Subscription Agreement with Shanghai Lijiaying Trade Co., Ltd.	Mgmt	For	For	For
31	Conditional Share Subscription Agreement with Shanghai Liu He Ding Xiang Investment Center LLP	Mgmt	For	For	For
32	Conditional Share Subscription Agreement with Huaan Asset Management (Hong Kong) Limited	Mgmt	For	For	For
33	Asset Transfer Agreement with Baosteel Group	Mgmt	For	For	For
34	Report on Use of Raised Funds	Mgmt	For	For	For
35	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
36	Land Usage Rights Leasing Agreement	Mgmt	For	For	For
37	Ore Supply Agreement	Mgmt	For	For	For
38	Ore Pulp Supply Contract	Mgmt	For	For	For
39	Niobium Ore Pulp Supply Contract	Mgmt	For	For	For
40	Coke Procurement Agreement	Mgmt	For	For	For
41	Private Placement as Related Party	Mgmt	For	For	For

	Transactions				
42	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For
43	Approval of Appraisal Reports	Mgmt	For	For	For
44	Elect WANG Shengping	Mgmt	For	For	For
45	Elect PAN Ying	Mgmt	For	For	For
46	Elect ZHAO Dian	Mgmt	For	For	For
47	Elect LIU Zhihong	Mgmt	For	For	For
48	Elect ZHENG Dong	Mgmt	For	For	For
49	Elect ZHANG Shichao	Mgmt	For	For	For
50	Elect HAO Runbao	Mgmt	For	For	For
51	Elect WANG Guorun	Mgmt	For	Against	Against

Inner Mongolia Mengdian Hua Neng Thermal Power Co. Ltd

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS Y40842109	06/30/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve of Commitment Implementation	Mgmt	For	For	For

Inner Mongolia Mengdian Huaneng Thermal Power Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
600863	CINS Y40842109	06/27/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WU Jinglong	Mgmt	For	Against	Against
2	Elect TIE Muer	Mgmt	For	Against	Against
3	Elect SHI Weizhu	Mgmt	For	Against	Against
4	Elect WANG Baolong	Mgmt	For	Against	Against
5	Elect XUE Huimin	Mgmt	For	For	For
6	Elect ZHANG Zhongqing	Mgmt	For	Against	Against
7	Elect NIE Zhitao	Mgmt	For	Against	Against
8	Elect GAO Yuan	Mgmt	For	For	For
9	Elect SONG Jianzhong	Mgmt	For	For	For
10	Elect ZHANG Junjie	Mgmt	For	For	For
11	Elect JIE Maohua	Mgmt	For	For	For
12	Elect LU Jun	Mgmt	For	For	For
13	Elect LIANG Jun	Mgmt	For	For	For

14	Elect WEN Quan	Mgmt	For	For	For
15	Elect XIA Wenhui	Mgmt	For	Against	Against
16	Directors' Report	Mgmt	For	For	For
17	Independent Directors' Report	Mgmt	For	For	For
18	Supervisors' Report	Mgmt	For	For	For
19	Accounts and Reports	Mgmt	For	For	For
20	Allocation of Profits/Dividends	Mgmt	For	For	For
21	Annual Report	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Related Party Transactions	Mgmt	For	For	For
24	Intra-company Contracts	Mgmt	For	Against	Against
25	Intra-company Contracts of Coal Purchase and Sale	Mgmt	For	For	For
26	Approval of Direct Financing	Mgmt	For	Abstain	Against
27	Increase of Business Scope	Mgmt	For	Abstain	Against
28	Amendments to Articles	Mgmt	For	Abstain	Against
29	Amendments to Procedural Rules for External Guarantees	Mgmt	For	Abstain	Against
30	Amendments to Procedural Rules for Special Committees	Mgmt	For	Abstain	Against

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Inner Mongolia Yili Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600277	CINS Y4084U107	06/26/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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 TIAN Jisheng	Mgmt	For	For	For
8	Elect YIN Chengguo	Mgmt	For	For	For
9	Elect ZHANG Suwei	Mgmt	For	For	For
10	Elect SUN Ye	Mgmt	For	For	For
11	Elect ZHOU Zisheng	Mgmt	For	For	For

12	Elect ZHANG Zhenhua	Mgmt	For	For	For
13	Elect KUANG Shuhui	Mgmt	For	For	For
14	Elect YANG Liening	Mgmt	For	For	For
15	Elect ZHAO Meishu	Mgmt	For	For	For

Inner Mongolia Yili Energy Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS Y4084U107	06/30/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	50% Equity of Beijing Xinhai Fengyuan Biomedical Technology Development Co., Ltd.	Mgmt	For	For	For
2	70% Equity of Shaanxi Huaxin Pharmaceutical Co., Ltd.	Mgmt	For	For	For
3	100% Equity of Ordos Yili Pharmaceutical Co., Ltd.	Mgmt	For	For	For
4	Authority to Give Guarantees	Mgmt	For	For	For

Inner Mongolia Yili Industrial Group Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
600887	CINS Y40847108	06/27/2014		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	2014 Operation Policy and Investment Plan	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect PAN Gang	Mgmt	For	Against	Against
8	Elect LIU Chunhai	Mgmt	For	Against	Against
9	Elect ZHAO Chengxia	Mgmt	For	Against	Against
10	Elect HU Liping	Mgmt	For	Against	Against

11	Elect WANG Ruisheng	Mgmt	For	Against	Against
12	Elect WANG Zhenkun	Mgmt	For	Against	Against
13	Elect YANG Jinguo	Mgmt	For	Against	Against
14	Elect CHEN Lihua	Mgmt	For	Against	Against
15	Elect GAO Debu	Mgmt	For	Against	Against
16	Elect GAO Hong	Mgmt	For	For	For
17	Elect ZHANG Xinling	Mgmt	For	For	For
18	Elect ZHAN Yiwen	Mgmt	For	For	For
19	Elect PENG Heping	Mgmt	For	For	For
20	Directors' Fees	Mgmt	For	For	For
21	Supervisors' Fees	Mgmt	For	For	For
22	Independent Directors' Report	Mgmt	For	For	For
23	Authority to Give Guarantees	Mgmt	For	Abstain	Against
24	Amendments to Articles	Mgmt	For	For	For
25	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
26	Replenish Working Capital with Surplus of Raised Funds	Mgmt	For	For	For
27	CAPITAL INCREASE OF A SUBSIDIARY BY INTRODUCING INVESTORS	Mgmt	For	Abstain	Against

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Jiangsu Hengrui Medicine Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600276	CINS Y4446S105	04/29/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	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 Auditors and Authority to Set Fees	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	Abstain	Against
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

Ticker	Security ID:	Meeting Date		Meeting Status	
600276	CINS Y4446S105	05/21/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scope and Determination of Participants	Mgmt	For	For	For
2	Source and Number of Shares	Mgmt	For	For	For
3	Basis and Amount of Restricted Stock Incentive to be Granted to SUN Hui	Mgmt	For	For	For
4	Valid Period of Incentives Plan, Grant Date, Lock-up Period, Unlock Period and Sale Restrictions	Mgmt	For	For	For
5	Grant Price and Determination	Mgmt	For	For	For
6	Criteria of Grant and Unlock Restricted Stock	Mgmt	For	For	For
7	Adjustment Method and Procedures for Incentives Plan	Mgmt	For	For	For
8	Accounting Treatment of Restricted Stock	Mgmt	For	For	For
9	Implementation Procedures for Plan and Unlock Procedures for Participants	Mgmt	For	For	For
10	Rights and Obligations of the Company and Participants	Mgmt	For	For	For
11	Adjustment of Stock Incentive Plan due to the Company and Participants	Mgmt	For	For	For

	Change				
12	Principals for Repurchase and Cancellation of	Mgmt	For	For	For
13	Restricted Stock Amendment and Termination of Incentives Plan	Mgmt	For	For	For
14	Implementation Assessment Management Method for Restricted Stock Incentives Plan	Mgmt	For	For	For
15	Board Authorization to Implement Incentives Plan	Mgmt	For	For	For

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Jiangsu Phoenix Publishing & Media Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS Y444CW109	06/30/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Exemption of the Controlling Shareholder from Fulfilling the Commitment of Assets Transfer	Mgmt	For	For	For

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Jiangsu Phoenix Publishing and Media Corporation Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
601928	CINS Y444CW109	05/19/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	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	Abstain	Against

7	Independent Directors' Report	Mgmt	For	For	For
8	Adjustment to Investment Project	Mgmt	For	For	For
9	Elect SHAN Xiang as Supervisor	Mgmt	For	Against	Against

Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002304	CINS Y444AE101	03/28/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Investment in Wealth Management Products	Mgmt	For	For	For
2	Elect CHEN Yiqin as Supervisor	Mgmt	For	Against	Against

Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002304	CINS Y444AE101	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For

Jiangsu Zhongnan Construction Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000961	CINS Y1964H107	03/06/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Equity Transfer and Repurchase, Entrusted Loan and Guarantee Agreements	Mgmt	For	For	For

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Jiangsu Zhongnan Construction Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000961	CINS Y1964H107	03/27/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect CHEN Jinshi	Mgmt	For	For	For
2	Elect MAO Zhenhua	Mgmt	For	For	For
3	Elect CHEN Xiaoping	Mgmt	For	For	For
4	Elect ZHI Gang	Mgmt	For	For	For
5	Elect ZHANG Xiaojun	Mgmt	For	For	For
6	Elect CHEN Yuhan	Mgmt	For	For	For
7	Elect JIN Dejun	Mgmt	For	For	For
8	Elect CAO Yang	Mgmt	For	For	For
9	Elect NI Junji	Mgmt	For	For	For
10	Elect LU Jianzhong	Mgmt	For	For	For
11	Elect DOU Jun	Mgmt	For	Against	Against

Jiangsu Zhongnan Construction Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000961	CINS Y1964H107	04/14/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For

Jiangsu Zhongnan Construction Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000961	CINS Y1964H107	05/08/2014	Voted
Meeting Type		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	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For

5	Transactionswith Jinfeng Huanqiu Decoration Engineering (Tianjin) Co., Ltd.	Mgmt	For	For	For
6	Transactions with Beijing Urban Construction Subway Foundation Municipal Government Engineering Co., Ltd.	Mgmt	For	For	For
7	Transactions with Zhongnan Holding Group Co., Ltd.	Mgmt	For	For	For
8	Transactions with Qingdao Yichen Real Estate Agency Co., Ltd.	Mgmt	For	For	For
9	Transactions with Qingdao Zhongnan Property Management Co., Ltd.	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Joint Venture Establishment of Nanjing Company	Mgmt	For	For	For
12	Joint Venture Establishment of Suzhou Company	Mgmt	For	For	For
13	Supervisors' Report	Mgmt	For	For	For

Jiangxi Copper Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0358	CINS Y4446C118	06/11/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Senior Management Incentive Plan	Mgmt	For	For	For

6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Resignation of Wu Jianchang	Mgmt	For	For	For
8	Elect QIU Guanzhou	Mgmt	For	For	For
9	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Amendments to Articles	Mgmt	For	For	For

Jiangxi Hongdu Aviation Industry Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600316	CINS Y4445M109	05/15/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	Against	Against

	and Internal Control Auditor				
9	Authority to Managers to Conduct Financing Business	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Shareholder Returns Plan	Mgmt	For	For	For
12	Election of Directors	Mgmt	For	Abstain	Against
13	Independent Directors' Report	Mgmt	For	For	For

Jilin Aodong Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000623	CINS Y9727Q108	05/16/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For

Jilin Aodong Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000623	CINS Y9727Q108	06/05/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition of 5% Interest of Jilin Yatai (Group) Co., Ltd.	Mgmt	For	For	For

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Jinduicheng Molybdenum Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601958	CINS Y44498106	04/16/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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 and Financial Budget	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Plan for Technological Renovation Measures and Facilities Update	Mgmt	For	For	For
7	2013 Related Party Transactions	Mgmt	For	For	For
8	2014 Related Party Transactions	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For

Jinke Property Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000656	CINS Y2100J106	01/23/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2	Amendments to Administrative Measures for Related Party Transactions	Mgmt	For	For	For
3	Amendments to Administrative Measures for Significant Investment Decisions	Mgmt	For	For	For
4	Authority to Give Guarantees	Mgmt	For	Against	Against

Jinke Property Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000656	CINS Y2100J106	02/13/2014	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

	Issuance of Corporate Bonds				
2	Scope of Issuance	Mgmt	For	For	For
3	Distribution to Existing Shareholders	Mgmt	For	For	For
4	Term of Bonds	Mgmt	For	For	For
5	Interest Rate and Determination	Mgmt	For	For	For
6	Target Subscribers	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Guarantors and Guarantee Method	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Valid Period of Resolution	Mgmt	For	For	For
11	Board Authorization to Implement Issuance of Corporate Bonds	Mgmt	For	For	For

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Jinke Property Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000656	CINS Y2100J106	05/13/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	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 Auditor	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	Against	Against
9	Shareholder Returns Plan	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Adjustment of the Valid Period of Resolution for Private Placement	Mgmt	For	For	For
12	Report on Use of Previous Raised Funds	Mgmt	For	For	For

13	Elect HUANG Hongyun	Mgmt	For	For	For
14	Elect JIANG Sihai	Mgmt	For	For	For
15	Elect HE Liwei	Mgmt	For	For	For
16	Elect ZONG Shusheng	Mgmt	For	For	For
17	Elect PAN Ping	Mgmt	For	For	For
18	Elect LI Yuhang	Mgmt	For	For	For
19	Elect NIE Meisheng	Mgmt	For	For	For
20	Elect LIU Bin	Mgmt	For	Against	Against
21	Elect YUAN Xiaobin	Mgmt	For	Against	Against
22	Elect JIANG Xingcan	Mgmt	For	For	For
23	Elect HAN Chong	Mgmt	For	Against	Against
24	Elect ZHOU Yangmei	Mgmt	For	Against	Against

Jinke Property Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000656	CINS Y2100J106	05/15/2014	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
2	Authority to Give Guarantees	Mgmt	For	Against	Against

Jinke Property Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000656	CINS Y2100J106	06/25/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Non-public Share Offering	Mgmt	For	For	For
2	Pricing Base Date, Issuing Price and Pricing Principle	Mgmt	For	For	For
3	Issuing Volume	Mgmt	For	Against	Against
4	Valid Period of the Resolution	Mgmt	For	For	For
5	Amendments to the Plan for 2013 Non-public Share Offering	Mgmt	For	For	For
6	Extension of Valid Period of Authorizing the Board of Directors to Handle Matters	Mgmt	For	For	For

Related with
Non-public Share
Offering

Jizhong Energy Resources Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000937	CINS Y3121C104	05/16/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Shareholder Returns Plan	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For

Jointown Pharmaceutical Group Co. Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
600998	CINS Y444BD102	06/26/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scope and Determination of Participants	Mgmt	For	For	For
2	Source, Number and Distribution of Shares	Mgmt	For	For	For
3	Grant Price and Determination	Mgmt	For	For	For
4	Valid Period of Plan, Grant Date, Vesting Period and Lock-up Period	Mgmt	For	For	For

5	Criteria of Grant and Unlock Terms	Mgmt	For	For	For
6	Adjustment Method and Procedures for Incentive Plan	Mgmt	For	For	For
7	Repurchase and Cancellation of Restricted Stock	Mgmt	For	For	For
8	Procedural Rules for Grant and Unlock	Mgmt	For	For	For
9	Rights and Obligations of the Company and Participants	Mgmt	For	For	For
10	Amendment and Termination of Incentive Plan	Mgmt	For	For	For
11	Implementation and Assessment Measures for Restricted Stock Incentive Plan	Mgmt	For	For	For
12	Supervisors' Special Report on Participants	Mgmt	For	For	For
13	Board Authorization to Implement Incentive Plan	Mgmt	For	For	For

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Kailuan Energy Chemical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600997	CINS Y4479K102	05/16/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	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	Election of Directors (Slate)	Mgmt	For	For	For
7	Election of Supervisors	Mgmt	For	Against	Against

	(Slate)				
8	Shareholder Returns Plan	Mgmt	For	For	For
9	Extension of Valid Period of Resolution for Corporate Bonds Issuance	Mgmt	For	For	For
10	Related Party Transactions Regarding Coal Trading	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	Against	Against
12	Approval of Borrowing and Authorization Matters	Mgmt	For	Against	Against
13	Authority to Give Guarantees for Subsidiaries' Bank Loan Application	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kangmei Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600518	CINS Y2930H106	04/02/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Investment Project	Mgmt	For	For	For
2	Elect ZHANG Hong	Mgmt	For	For	For

Kangmei Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600518	CINS Y2930H106	05/28/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Approval of Line of Credit	Mgmt	For	For	For

Kangmei Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600518	CINS Y2930H106	06/03/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Offering Method	Mgmt	For	For	For
3	Share Type	Mgmt	For	For	For
4	Target Subscribers and Allocation to Existing Shareholders	Mgmt	For	For	For
5	Issuance Size	Mgmt	For	For	For
6	Par Value and Offering Price	Mgmt	For	For	For
7	Dividend Yield and Determination	Mgmt	For	For	For
8	Arrangements for Profit/Dividends Allocation	Mgmt	For	For	For
9	Repurchase Terms	Mgmt	For	For	For
10	Restrictions on Voting Right	Mgmt	For	For	For
11	Voting Right Restoration	Mgmt	For	For	For
12	Order of Liquidation	Mgmt	For	For	For
13	Share Transfer Arrangements	Mgmt	For	For	For
14	Use of Proceeds	Mgmt	For	For	For
15	Valid Period of Resolution	Mgmt	For	For	For
16	Approval of Private Placement Plan	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	For	For
18	Board Authorization to Implement Share Issuance	Mgmt	For	For	For
19	Returns Compensation Arrangement for Common Shareholders	Mgmt	For	For	For
20	Feasibility Report on	Mgmt	For	For	For

	Use of Proceeds				
21	Change of Business Scope	Mgmt	For	For	For

Kingfa Science and Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600143	CINS Y4455H107	05/21/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditors and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Medium-term Notes	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	For	For
10	Elect YUAN Zhimin	Mgmt	For	For	For
11	Elect XIONG Haitao	Mgmt	For	For	For
12	Elect LI Nanjing	Mgmt	For	For	For
13	Elect CAI Tongmin	Mgmt	For	For	For
14	Elect NIE Delin	Mgmt	For	For	For
15	Elect CHEN Yi	Mgmt	For	For	For
16	Elect NING Hongtao	Mgmt	For	For	For
17	Elect CHEN Shu	Mgmt	For	For	For
18	Elect QU Jinping	Mgmt	For	For	For
19	Elect LU Xin	Mgmt	For	For	For
20	Elect QI Jianguo	Mgmt	For	For	For
21	Elect CHEN Guoxiong	Mgmt	For	For	For
22	Elect YE Nanbiao	Mgmt	For	Against	Against
23	Elect ZHANG Shizhong	Mgmt	For	Against	Against
24	Amendments to Articles	Mgmt	For	For	For

Kweichow Moutai Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600519	CINS Y29467100	05/18/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For

2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Chairman's Remuneration	Mgmt	For	For	For
9	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
10	Independent Directors' Report	Mgmt	For	For	For
11	Approval to Sign Sale Contracts	Mgmt	For	For	For
12	Authority to Provide Financial Service to a Related Party	Mgmt	For	Against	Against
13	Approval to Invest in a Technical Reform Project	Mgmt	For	For	For

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Liaoning Chengda Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600739	CINS Y5279J104	05/16/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	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	Shareholder Returns Plan	Mgmt	For	For	For
9	Elect LIN Yingshi	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Approval of Bank Line of Credit	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For

Luxin Venture Capital Group Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
600783	CINS Y7680C108	03/18/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect REN Hui	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Issue Medium-term Notes	Mgmt	For	For	For
4	Board Authorization for Issuance of Medium-term Notes	Mgmt	For	For	For

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Luxin Venture Capital Group Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
600783	CINS Y7680C108	05/21/2014		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	Elect YU Shaoming	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Investment in Shanghai Longyi Investment Management Co., Ltd.	Mgmt	For	For	For

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Luzhou Laojiao Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
000568	CINS Y53613108	06/27/2014		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	Mgmt	For	For	For

	Profits/Dividends				
7	Amendments to Articles	Mgmt	For	For	For
8	Elect JIANG Yumei	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

Meihua Holdings Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600873	CINS Y9719G100	02/13/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect MENG Qingshan	Mgmt	For	For	For
2	Elect WANG Aijun	Mgmt	For	For	For
3	Elect LIANG Yubo	Mgmt	For	For	For
4	Elect HE Jun	Mgmt	For	For	For
5	Elect XIE Fang	Mgmt	For	For	For
6	Elect LIU Hongpeng	Mgmt	For	For	For
7	Elect CHEN Jinrong	Mgmt	For	For	For
8	Elect SHI Weichen	Mgmt	For	For	For
9	Elect ZHAO Guangqian	Mgmt	For	For	For
10	Elect LIU Senzhi	Mgmt	For	For	For
11	Elect CUI Lizhi	Mgmt	For	Against	Against

Meihua Holdings Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600873	CINS Y9719G100	04/23/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Appointment of Auditor	Mgmt	For	For	For
8	Appointment of Internal Control Auditor	Mgmt	For	For	For
9	Cancellation of Investment Project	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	Against	Against
11	Amendments to Articles	Mgmt	For	For	For

Metallurgical Corporation of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1618	CINS Y5949Y101	06/27/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Director's Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Financial Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors' and Supervisors' Fees	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Changes in Fulfilling Commitment of Property Ownership Certificates	Mgmt	For	For	For
9	Elect ZHANG Zhaoxiang	Mgmt	For	For	For
10	2014 Bond Issue Scheme	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	Against	Against
12	Amendments to Articles to the Rules of Procedures For The Board	Mgmt	For	For	For

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Midea Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000333	CINS Y6S40V103	02/17/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scope and Determination of Participants	Mgmt	For	For	For
2	Source and Number of Stock	Mgmt	For	For	For
3	Distribution of Stock	Mgmt	For	For	For
4	Effective Period, Grant Date, Waiting Period, Exercise Period and Lock-up Period	Mgmt	For	For	For
5	Exercise Price and	Mgmt	For	For	For

	Pricing Principles				
6	Grant and Exercise Criteria	Mgmt	For	For	For
7	Procedures for Adjustment of Stock Number and Price	Mgmt	For	For	For
8	Accounting Treatment	Mgmt	For	For	For
9	Procedures for Grant and Exercise	Mgmt	For	For	For
10	Rights and Obligations of the Company and Participants	Mgmt	For	For	For
11	Changes or Termination of Plan	Mgmt	For	For	For
12	Implementation Assessment and Management Method for Incentives Plan	Mgmt	For	For	For
13	Board Authorization to Implement Incentives Plan	Mgmt	For	For	For
14	Transactions with Zhejiang Shangfeng Industry Co., Ltd.	Mgmt	For	For	For
15	Transactions with Guangdong Yingke Electronics Co., Ltd.	Mgmt	For	For	For
16	Transactions with Hefei Huitong New Materials Co., Ltd.	Mgmt	For	For	For
17	Related Party Transactions for Discounted Notes	Mgmt	For	For	For
18	Related Party Transactions for Deposits and Loans	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
000333	CINS Y6S40V103	04/21/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	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	Amendments to Articles	Mgmt	For	For	For
7	Elect WU Wenxin	Mgmt	For	For	For
8	Elect ZHAO Jun as Supervisor	Mgmt	For	Against	Against
9	Establishment of Administrative Measures for the Compensation of Directors, Supervisors and Senior Managers	Mgmt	For	For	For
10	Authority to Give Guarantees to Midea Group Finance Company Limited	Mgmt	For	Against	Against
11	Authority to Give Guarantees to Guangdong Midea Refrigeration Equipment Co., Ltd.	Mgmt	For	Against	Against
12	Authority to Give Guarantees to Guangdong Midea Group Wuhu Refrigeration Equipment Co., Ltd.	Mgmt	For	Against	Against
13	Authority to Give Guarantees to Foshan Midea Carrier Refrigeration Equipment Co., Ltd.	Mgmt	For	Against	Against
14	Authority to Give Guarantees to Guangdong Midea Commercial Air-conditioner Equipment Co., Ltd.	Mgmt	For	Against	Against

15	Authority to Give Guarantees to Guangdong Midea Electrical Lighting Equipment Manufacturing Co., Ltd.	Mgmt	For	Against	Against
16	Authority to Give Guarantees to Guangdong Midea HVAC Equipment Co., Ltd.	Mgmt	For	Against	Against
17	Authority to Give Guarantees to Hefei Midea HVAC Equipment Co., Ltd.	Mgmt	For	Against	Against
18	Authority to Give Guarantees to Chongqing Midea-General Refrigeration Equipment Co., Ltd.	Mgmt	For	Against	Against
19	Authority to Give Guarantees to Guangdong Midea-Toshiba Compressor Co., Ltd.	Mgmt	For	Against	Against
20	Authority to Give Guarantees to Guangdong Midea-Toshiba Precision Manufacturing Co., Ltd.	Mgmt	For	Against	Against
21	Authority to Give Guarantees to Anhui Midea-Toshiba Compressor Co., Ltd.	Mgmt	For	Against	Against
22	Authority to Give Guarantees to Wuhu Meizhi Air-Conditioning Equipment Co., Ltd.	Mgmt	For	Against	Against
23	Authority to Give Guarantees to Hefei Midea Refrigerator Co., Ltd.	Mgmt	For	Against	Against

24	Authority to Give Guarantees to Hefei Hualing Co., Ltd.	Mgmt	For	Against	Against
25	Authority to Give Guarantees to Hubei Midea Refrigerator Co., Ltd.	Mgmt	For	Against	Against
26	Authority to Give Guarantees to Guangzhou Midea Hualing Refrigerator Co., Ltd.	Mgmt	For	Against	Against
27	Authority to Give Guarantees to Hefei Midea Washing Machine Co., Ltd.	Mgmt	For	Against	Against
28	Authority to Give Guarantees to Ningbo Midea Unified Material Supply Co., Ltd.	Mgmt	For	Against	Against
29	Authority to Give Guarantees to Guangdong Welling Electrical Manufacturing Co., Ltd.	Mgmt	For	Against	Against
30	Authority to Give Guarantees to Welling (Wuhu) Electrical Manufacturing Co., Ltd.	Mgmt	For	Against	Against
31	Authority to Give Guarantees to Foshan Welling Washing Electrical Manufacturing Co., Ltd.	Mgmt	For	Against	Against
32	Authority to Give Guarantees to Foshan Welling Electronic & Electrical Equipment Co., Ltd.	Mgmt	For	Against	Against
33	Authority to Give Guarantees to Foshan Welling Material Supply Co., Ltd.	Mgmt	For	Against	Against

34	Authority to Give Guarantees to Guangdong Midea Household Appliances Co., Ltd.	Mgmt	For	Against	Against
35	Authority to Give Guarantees to Foshan Shunde Midea Water Dispenser Manufacturing Co., Ltd.	Mgmt	For	Against	Against
36	Authority to Give Guarantees to Foshan Shunde Midea Electrothermal Manufacturing Co., Ltd.	Mgmt	For	Against	Against
37	Authority to Give Guarantees to Guangdong Midea Kitchen Appliance Manufacturing Co., Ltd.	Mgmt	For	Against	Against
38	Authority to Give Guarantees to Guangdong Witol Vacuum Electronics Manufacturing Co., Ltd.	Mgmt	For	Against	Against
39	Authority to Give Guarantees to Foshan Shunde Midea Washing Electronic Appliance Manufacturing Co., Ltd.	Mgmt	For	Against	Against
40	Authority to Give Guarantees to Wuhu Midea Washing Electronic Appliance Manufacturing Co., Ltd.	Mgmt	For	Against	Against
41	Authority to Give Guarantees to Guangdong Midea Environmental Appliances Manufacturing Co., Ltd.	Mgmt	For	Against	Against
42	Authority to Give	Mgmt	For	Against	Against

	Guarantees to Guangdong Midea Kitchen and Bath Appliances Manufacturing Co., Ltd.				
43	Authority to Give Guarantees to Foshan Midea Kitchen Appliances Manufacturing Co., Ltd.	Mgmt	For	Against	Against
44	Authority to Give Guarantees to Wuhu Midea Kitchen and Bath Appliances Manufacturing Co., Ltd.	Mgmt	For	Against	Against
45	Authority to Give Guarantees to Jiangsu Midea Chunhua Electric Appliances Manufacturing Co., Ltd.	Mgmt	For	Against	Against
46	Authority to Give Guarantees to Annto Logistics Co., Ltd.	Mgmt	For	Against	Against
47	Authority to Give Guarantees to Jiangxi Guiya Electrical Lighting Co., Ltd.	Mgmt	For	Against	Against
48	Authority to Give Guarantees to Guangdong Midea Boutique Appliances Manufacturing Co., Ltd.	Mgmt	For	Against	Against
49	Authority to Give Guarantees to Midea International Holdings Co., Ltd.	Mgmt	For	Against	Against
50	Authority to Give Guarantees to Midea International Trading Co., Ltd.	Mgmt	For	Against	Against
51	Authority to Give Guarantees Karp Macao Offshore Business Services Co.,	Mgmt	For	Against	Against

	Ltd.				
52	Authority to Give Guarantees to Mecca International (BVI) Limited	Mgmt	For	Against	Against
53	Authority to Give Guarantees to Midea Electric Investment (BVI) Limited	Mgmt	For	Against	Against
54	Authority to Give Guarantees Midea Refrigeration Equipment (Hong Kong) Co., Ltd.	Mgmt	For	Against	Against
55	Authority to Give Guarantees to Midea Electrical Manufacturing (Singapore)Co., Ltd.	Mgmt	For	Against	Against
56	Authority to Give Guarantees to Midea Household Appliances (Vietnam) Co., Ltd.	Mgmt	For	Against	Against
57	Authority to Give Guarantees to PT. Midea HVAC Indonesia	Mgmt	For	Against	Against
58	Authority to Give Guarantees to Midea Malaysia Joint Venture	Mgmt	For	Against	Against
59	Authority to Give Guarantees to Carrier Midea India Private Limited	Mgmt	For	Against	Against
60	Authority to Give Guarantees to Carrier S.A. and Carrier Fueguina S.A.	Mgmt	For	Against	Against
61	Approval of Foreign Exchange Derivatives Transactions	Mgmt	For	For	For
62	Approval to Invest in Wealth Management	Mgmt	For	For	For

	Products With Self-owned Funds				
63	Appoval of Application for No Longer Holding the Approval Certificate for Foreign-invested Enterprises	Mgmt	For	For	For
64	Appointment of Auditor	Mgmt	For	For	For
65	Increase in Capital Through Bonus Share Issue and Amendments to Articles	Mgmt	For	For	For

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Minmetals Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600058	CINS Y6065P106	04/29/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	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	Against	Against
8	Connected Transactions Agreement and Financial Services Agreement	Mgmt	For	Abstain	Against
9	Elect TANG Min	Mgmt	For	For	For
10	Elect LIU Leiyun	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Amendments to Procedural Rules for Board Meetings	Mgmt	For	Abstain	Against

Minmetals Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600058	CINS Y6065P106	06/27/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZHANG Shouwen	Mgmt	For	Abstain	Against
2	Amendments to Procedural Rules: Management of Raised Funds	Mgmt	For	Abstain	Against

NARI Technology Development Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
600406	CINS Y6S99Q112	04/23/2014	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	Appointment of Auditor	Mgmt	For	For	For
8	Financial Budget	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	Against	Against
10	Elect REN Weili	Mgmt	For	For	For
11	Elect JI Kan	Mgmt	For	For	For
12	Elect ZHENG Yuping	Mgmt	For	For	For
13	Elect XI Guofu as Supervisor	Mgmt	For	Against	Against
14	Increase in Authorized Capital and Amendments to Articles	Mgmt	For	For	For
15	Exemption from Terms of Pledge	Mgmt	For	For	For

Neusoft Corporation

Ticker	Security ID:	Meeting Date	Meeting Status

600718	CINS Y7741E101	04/24/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Annual Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Independent Directors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Election of Directors	Mgmt	For	For	For
10	Election of Independent Directors	Mgmt	For	For	For
11	Election of Supervisors (Slate)	Mgmt	For	Against	Against
12	Amendments to Articles	Mgmt	For	For	For
13	Financial Assistance to Controlling Shareholder and Subsidiaries	Mgmt	For	Abstain	Against
14	Authority to Issue Medium-term Notes	Mgmt	For	For	For
15	Related Party Transactions Agreement	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

New China Life Insurance Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
1336	CINS Y625A4107	05/20/2014		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	Mgmt	For	For	For

	Fees				
8	Report of Directors' Performance	Mgmt	For	For	For
9	Report of Independent Non-executive Directors' Performance	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Approval of 2014-2016 Development Plan	Mgmt	For	For	For
12	Authority to Issue Debt Instruments	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Subordinated Term Debts	Mgmt	For	For	For
15	Elect WU Kunzong	Mgmt	For	For	For
16	Elect John R. Dacey	Mgmt	For	For	For
17	Elect LIU Lefei	Mgmt	For	For	For
18	Elect WANG Chengran as Supervisor	Mgmt	For	Against	Against

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New Hope Liuhe Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000876	CINS Y7933V101	05/09/2014	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	Related Party Transactions	Mgmt	For	For	For
7	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
8	Resolution of Matters Related to Previous Major Restructuring	Mgmt	For	For	For

9	Status of Implementation of Major Restructuring and Performance Compensation	Mgmt	For	For	For
10	Authorization Matters for Performance Compensation	Mgmt	For	For	For
11	Shareholder Returns Plan	Mgmt	For	For	For
12	Approval of a Subsidiary Giving Guarantees to a Related Party	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Report on Use of Raised Funds	Mgmt	For	For	For

Ningbo Port Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601018	CINS Y6298E100	05/26/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	Against	Against
8	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Against	Against
9	Related Party Transactions	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Supervisors' Fees	Mgmt	For	For	For
12	Financial Budget	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Election of Directors and Supervisors (Slate)	Mgmt	For	Abstain	Against
15	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 Y4445W107	01/20/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect JIAO Zhengzhong	Mgmt	For	For	For
2	Elect YANG Shucai	Mgmt	For	For	For
3	Elect CUI Wei	Mgmt	For	For	For
4	Elect SONG Shanglong	Mgmt	For	For	For
5	Elect SUN Xiaofeng	Mgmt	For	For	For
6	Elect LI Tingliang	Mgmt	For	For	For
7	Elect GAO Fubo	Mgmt	For	For	For
8	Elect QIU Rongsheng	Mgmt	For	For	For
9	Elect WANG Guogang	Mgmt	For	For	For
10	Elect YAO Jingyuan	Mgmt	For	For	For
11	Elect HE Qiang	Mgmt	For	For	For
12	Elect SONG Bai	Mgmt	For	For	For
13	Elect LONG Hong	Mgmt	For	For	For
14	Elect TANG Zhiping	Mgmt	For	For	For
15	Elect LIU Shusen	Mgmt	For	For	For
16	Elect WANG Huamin	Mgmt	For	Against	Against
17	Elect TIAN Kuiwu	Mgmt	For	Against	Against
18	Elect TENG Xuwang	Mgmt	For	For	For
19	Elect HE Jianfen	Mgmt	For	For	For
20	Adoption of Remuneration and Assessment Management System	Mgmt	For	For	For

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Northeast Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000686	CINS Y4445W107	02/13/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Short-term Financing Bills	Mgmt	For	Abstain	Against

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Northeast Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000686	CINS Y4445W107	04/03/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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 Use of Raised Funds	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Amendments to Management System for Investment, Guarantees and Financing	Mgmt	For	Abstain	Against
10	Approval of Report on Directors' Pay and Performance	Mgmt	For	For	For
11	Approval of Report on Supervisors' Pay and Performance	Mgmt	For	For	For
12	Approval of Report on Executives' Pay and Performance	Mgmt	For	For	For

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Northeast Securities Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
000686	CINS Y4445W107	05/06/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LIU Shusen	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect QIN Yin as Supervisor	Mgmt	For	Against	Against

Oceanwide Real Estate Group Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
000046	CINS Y8345D101	01/20/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect HAN Xiaosheng	Mgmt	For	For	For
2	Elect ZHENG Dong	Mgmt	For	For	For
3	Elect LI Yiming	Mgmt	For	For	For
4	Elect CHEN Xiansheng	Mgmt	For	For	For
5	Elect WANG Hui	Mgmt	For	For	For
6	Elect LUI Hongwei	Mgmt	For	For	For
7	Elect WANG Tong	Mgmt	For	For	For
8	Elect CHEN Changguo	Mgmt	For	For	For
9	Elect LIU Guosheng	Mgmt	For	For	For

10	Elect SHI Yuehong	Mgmt	For	For	For
11	Elect LIU Jipeng	Mgmt	For	For	For
12	Elect HUANG Fangyi	Mgmt	For	For	For
13	Elect YAN Fashan	Mgmt	For	For	For
14	Elect TANG Guliang	Mgmt	For	For	For
15	Elect LIU Yuping	Mgmt	For	For	For
16	Elect LU Zhizhuang	Mgmt	For	For	For
17	Elect ZHAO Yingwei	Mgmt	For	Against	Against
18	Elect FENG Zhuangyong	Mgmt	For	Against	Against
19	Authority to Give Guarantees	Mgmt	For	Against	Against

Oceanwide Real Estate Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000046	CINS Y8345D101	03/07/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Overseas Financing for a Subsidiary	Mgmt	For	Against	Against
2	Authority to Give Guarantees: Oceanwide Real Estate Group (Hong Kong) Co., Ltd.	Mgmt	For	Against	Against
3	Authority to Give Guarantees: Beijing Oceanwide Dongfeng Real Estate Co., Ltd.	Mgmt	For	For	For
4	Independent Directors' Fees	Mgmt	For	For	For

Oceanwide Real Estate Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000046	CINS Y8345D101	04/21/2014	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 Business Scope	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For

8	Annual Report	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	Against	Against

Oceanwide Real Estate Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000046	CINS Y8345D101	04/24/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

Oceanwide Real Estate Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000046	CINS Y8345D101	05/16/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	Against	Against

Oceanwide Real Estate Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000046	CINS Y8345D101	05/26/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees to Wuhan CBD Construction and Investment Co., Ltd.	Mgmt	For	Against	Against
2	Authority to Give Guarantees to Beijing Oceanwide Dongfeng Real Estate Ltd.	Mgmt	For	Against	Against

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Offshore Oil Engineering Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600583	CINS Y6440J106	04/23/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Elect WEI Junchao	Mgmt	For	For	For
8	Elect ZHAO Yanbo	Mgmt	For	Against	Against

Orient Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
600811	CINS Y6573B102	04/22/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Independent Directors' Fees	Mgmt	For	For	For
9	Supervisors' Fees	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	Abstain	Against
11	Financial Services of Subsidiaries	Mgmt	For	For	For
12	Maximum Loan Cap	Mgmt	For	Abstain	Against
13	Shareholder Returns Plan	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Authority to Issue Debt Instruments	Mgmt	For	For	For
16	Investment by Subsidiary	Mgmt	For	For	For

Palm Landscape Architecture Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002431	CINS Y2931P107	01/15/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

	Appointment System				
3	Elect LIN Yan	Mgmt	For	For	For
4	Amendments to Dividends Management System	Mgmt	For	For	For
5	Amendments to Administrative Measures for Connected Transactions	Mgmt	For	For	For

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Palm Landscape Architecture Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002431	CINS Y2931P107	04/22/2014	Voted
Meeting Type		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	Financial Budget	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Approval of Line of Credit	Mgmt	For	For	For
9	Supervisors' Report	Mgmt	For	For	For

Palm Landscape Architecture Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002431	CINS Y2931P107	05/23/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WU Guichang	Mgmt	For	For	For
2	Elect LIN Congxiao	Mgmt	For	For	For
3	Elect LIN Yan	Mgmt	For	For	For
4	Elect DING Qiulian	Mgmt	For	For	For
5	Elect HU Yongbing	Mgmt	For	For	For
6	Elect LI Mengyao	Mgmt	For	For	For
7	Elect WANG Xi	Mgmt	For	For	For
8	Elect LI Xiong	Mgmt	For	For	For
9	Elect WU Xiangneng	Mgmt	For	For	For
10	Elect LIN Manyang	Mgmt	For	For	For
11	Elect WANG Haigang	Mgmt	For	Against	Against

Palm Landscape Architecture Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002431	CINS Y2931P107	06/10/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility to Issue Non-public Shares	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	Issuing Volume and Issuance Targets	Mgmt	For	For	For
5	Pricing Basis, Pricing Base Date and Issuing Price	Mgmt	For	For	For
6	Issuance Targets and Their Relationship with the Company	Mgmt	For	For	For
7	Subscription Method	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Arrangement for Accumulated Retained Profits Before Non-public Offering	Mgmt	For	For	For
10	Listing Place	Mgmt	For	For	For
11	Purpose and Amount of the Raised Funds	Mgmt	For	For	For
12	The Valid Period of the Resolution and Non-public Offering	Mgmt	For	For	For
13	Approval of Pre-plan for Non-public Share Offering	Mgmt	For	For	For
14	Related Party Transactions Involved in Non-public Share Offering	Mgmt	For	For	For
15	Feasibility Report on Use of Raised Funds from Non-public Share Offering	Mgmt	For	For	For

16	Approval to Set Up Special Account for the Proceeds Raised from Non-public Share Offering	Mgmt	For	For	For
17	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
18	Approval to Sign Conditional Share Subscription Agreement with Specific Investors	Mgmt	For	For	For
19	Shareholder Returns Plan	Mgmt	For	For	For
20	Authorization of the Board to Handle Matters Related to Non-public Share Offering	Mgmt	For	For	For

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Pangang Group Vanadium Titanium & Resources Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000629	CINS Y6724S103	05/27/2014	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	Related Party Transactions	Mgmt	For	For	For
7	Approval of Fixed Assets Investment Plan	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Approval of Converting Loans to Equity and Investment	Mgmt	For	For	For

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Pangda Automobile Trade Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601258	CINS Y708BH101	04/17/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

1	Number of Shares	Mgmt	For	Against	Against
2	Issue Price and Pricing Principles	Mgmt	For	Against	Against
3	Use of Proceeds	Mgmt	For	Against	Against
4	Other	Mgmt	For	Against	Against
5	Preliminary Plan for Private Placement	Mgmt	For	Against	Against
6	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against

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Pangda Automobile Trade Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601258	CINS Y708BH101	05/21/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	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	Independent Directors' Report	Mgmt	For	For	For
8	Approval of Borrowing	Mgmt	For	Against	Against
9	Authority to Give Guarantees I	Mgmt	For	Against	Against
10	Authority to Give Guarantees II	Mgmt	For	Against	Against
11	Related Party Transactions	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Elect PANG Qinghua	Mgmt	For	For	For
14	Elect YANG Jiaqing	Mgmt	For	For	For
15	Elect WANG Yusheng	Mgmt	For	For	For
16	Elect LI Jinyong	Mgmt	For	For	For
17	Elect WU Cheng	Mgmt	For	For	For
18	Elect HE Jingyun	Mgmt	For	For	For
19	Elect SUN Zhixin	Mgmt	For	For	For
20	Elect HE Lixin	Mgmt	For	For	For
21	Elect YANG Xiaoguang	Mgmt	For	For	For
22	Elect ZHANG Yi	Mgmt	For	For	For
23	Elect LIU Xiaofeng	Mgmt	For	For	For
24	Elect SHI Huasan	Mgmt	For	For	For

25	Elect GAO Zhiqian	Mgmt	For	For	For
26	Elect JIA Leping	Mgmt	For	For	For
27	Elect JIANG Fengzhong	Mgmt	For	Against	Against

People.cn Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
603000	CINS Y6788E107	06/06/2014	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	Permanently Replenish Working Capital with Excessive Raised Funds	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Supervisors' Fees	Mgmt	For	For	For
10	Independent Directors' Fees	Mgmt	For	For	For
11	Independent Directors' Report	Mgmt	For	For	For

Petrochina Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
857	CINS Y6883Q138	05/22/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Final Dividends	Mgmt	For	For	For
6	Authority to Declare Interim Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect ZHOU Jiping	Mgmt	For	Against	Against
9	Elect LIAO Yongyuan	Mgmt	For	For	For

10	Elect WANG Dongjin	Mgmt	For	For	For
11	Elect YU Baocai	Mgmt	For	For	For
12	Elect SHEN Diancheng	Mgmt	For	For	For
13	Elect LIU Yuezhen	Mgmt	For	For	For
14	Elect LIU Hongbin	Mgmt	For	For	For
15	Elect CHEN Zhiwu	Mgmt	For	For	For
16	Elect Richard H. Matzke	Mgmt	For	For	For
17	Elect LIN Boqiang	Mgmt	For	For	For
18	Elect WANG Lixin	Mgmt	For	Against	Against
19	Elect GUO Jinping	Mgmt	For	For	For
20	Elect LI Qingyi	Mgmt	For	For	For
21	Elect JIA Yimin	Mgmt	For	Against	Against
22	Elect ZHANG Fengshan	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ping An Bank Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000001	CINS Y7740P107	01/21/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Director's Board Composition	Mgmt	For	For	For
2	Supervisor's Board Composition	Mgmt	For	For	For
3	Elect SUN Jianyi	Mgmt	For	For	For
4	Elect YAO Bo	Mgmt	For	For	For
5	Elect YE Sulan	Mgmt	For	For	For
6	Elect CHEN Xinying	Mgmt	For	For	For
7	Elect CAI Fangfang	Mgmt	For	For	For
8	Elect LI Jinghe	Mgmt	For	For	For
9	Elect SHAO Ping	Mgmt	For	For	For
10	Elect HU Yuefei	Mgmt	For	For	For
11	Elect CHEN Wei	Mgmt	For	For	For
12	Elect ZHAO Jichen	Mgmt	For	For	For
13	Elect LU Mai	Mgmt	For	For	For
14	Elect LIU Nanyuan	Mgmt	For	For	For
15	Elect HAN Xiaojing	Mgmt	For	For	For
16	Elect CHU Yiyun	Mgmt	For	For	For
17	Elect MA Lin	Mgmt	For	For	For
18	Elect WANG Chunhan	Mgmt	For	For	For
19	Elect WANG Songqi	Mgmt	For	For	For
20	Elect CHE Guobao	Mgmt	For	For	For
21	Elect ZHOU Jianguo	Mgmt	For	For	For
22	Elect WANG Cong	Mgmt	For	For	For
23	Elect LUO Xiangdong	Mgmt	For	For	For

Ping An Bank Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000001	CINS Y6896T103	05/22/2014	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	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	2013 Related Party Transactions and Report on Implementation of Related Party Transaction Management System	Mgmt	For	For	For
7	Financial Budget	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	2014 Related Party Transactions	Mgmt	For	For	For

Ping An Insurance (Group) Company of China, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2318	CINS Y6898C116	06/12/2014	Voted

Meeting Type: Annual — Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect CAI Fangfang	Mgmt	For	For	For
8	Supervisors' Fees	Mgmt	For	For	For
9	Authority to Issue H Shares w/o Preemptive Rights and Make Amendments to Articles	Mgmt	For	Against	Against

Pingdingshan Tianan Coal Mining Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601666	CINS Y6898D130	05/16/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Appointment of Auditor	Mgmt	For	For	For
8	Exemption of Controlling Shareholder from Fulfilling Previous Commitment	Mgmt	For	For	For
9	Amendments to Connected Transaction Control and Decision-making System	Mgmt	For	Abstain	Against

Poly Real Estate Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600048	CINS Y6987R107	04/21/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	2014 INVESTMENT PLAN	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Approval of Loans and Guarantees from Controlling	Mgmt	For	Against	Against

	Shareholder				
10	Independent Directors' and Supervisors' Fees	Mgmt	For	For	For
11	Elect ZHU Zhengfu	Mgmt	For	For	For
12	Elect FU Jun as Supervisor	Mgmt	For	Against	Against
13	Amendments to Articles	Mgmt	For	For	For

Power Construction Corporation of China Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
601669	CINS Y7999Z103	06/04/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
5	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
6	Amendments to Procedural Rules for the Board of Supervisor Meetings	Mgmt	For	For	For
7	Elect MA Zonglin	Mgmt	For	For	For
8	Elect CHEN Yonglu	Mgmt	For	For	For
9	Elect MIAO Qing	Mgmt	For	Against	Against
10	Elect DENG Mengyuan	Mgmt	For	Against	Against
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Annual Report	Mgmt	For	For	For
14	Annual Investment Plan	Mgmt	For	Abstain	Against
15	Authority to Give Guarantees	Mgmt	For	Against	Against
16	Annual Financing Plan	Mgmt	For	Against	Against
17	Financial Budget	Mgmt	For	For	For
18	Related Party Transactions	Mgmt	For	For	For
19	Related Party Transactions Agreement	Mgmt	For	For	For

20	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
21	2013 Directors' Fees	Mgmt	For	For	For
22	2014 Directors' Fees	Mgmt	For	For	For
23	2013 Supervisors' Fees	Mgmt	For	For	For
24	2014 Supervisors' Fees	Mgmt	For	For	For
25	Authority to the Board to Determine the Issuance of Debt Instruments	Mgmt	For	Abstain	Against

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Power Construction Corporation of China, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601669	CINS Y7999Z103	06/27/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Exempt Controlling Shareholder from Fulfilling Relevant Commitment	Mgmt	For	For	For

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Qingdao Haier Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600690	CINS Y8997F107	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Financial Budget	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Internal Control Audit Report	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	Against	Against
10	Elect SHI Tiantao	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Amendments to Administrative Measures for Raised Funds	Mgmt	For	For	For
13	Amendments to Fair	Mgmt	For	For	For

	Decision-making System of Related Party Transactions				
14	Amendments to Trial Investment Management System	Mgmt	For	For	For

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Qingdao Haier Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600690	CINS Y8997F107	06/16/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Source and Number of Shares	Mgmt	For	For	For
2	Scope and Determination of Participants	Mgmt	For	For	For
3	Allocation Arrangements	Mgmt	For	For	For
4	Valid Period of Incentive Plan, Grant Date, Waiting Period, Exercise Date, Lock-up Period, Unlock Period and Sale Restrictions	Mgmt	For	For	For
5	Criteria of Grant and Unlock	Mgmt	For	For	For
6	Grant Price, Exercise Price and Determination	Mgmt	For	For	For
7	Adjustment Method of Price and Size of Shares	Mgmt	For	For	For
8	Accounting Treatment and Effect on Performance	Mgmt	For	For	For
9	Implementation Procedures for Plan and Unlock Procedures for Participants	Mgmt	For	For	For
10	Rights and Obligations of the Company and Participants	Mgmt	For	For	For

11	Adjustment and Termination of Incentive Plan	Mgmt	For	For	For
12	Board Authorization to Implement Equity Compensation Incentive Plan	Mgmt	For	For	For
13	Implementation Assessment Management Method for Equity Compensation Incentive Plan	Mgmt	For	For	For

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Qinghai Salt Lake Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000792	CINS Y7170U105	05/05/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Directors' and Senior Managers' Fees	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Annual Report	Mgmt	For	For	For
9	Elect WANG Xingfu	Mgmt	For	Against	Against
10	Elect XIE Kangmin	Mgmt	For	Against	Against
11	Elect CAO Daling	Mgmt	For	For	For
12	Elect WANG Hongjun	Mgmt	For	For	For
13	Elect WU Wenhao	Mgmt	For	For	For
14	Elect FENG Mingwei	Mgmt	For	For	For
15	Elect MA Zhaohui	Mgmt	For	For	For
16	Elect ZHANG Jianqi	Mgmt	For	For	For
17	Elect WANG Fugui	Mgmt	For	For	For
18	Elect HU Guohui	Mgmt	For	For	For
19	Elect REN Xuan	Mgmt	For	For	For
20	Elect JIANG Hong	Mgmt	For	Against	Against
21	Elect HAN Zengyan	Mgmt	For	For	For
22	Elect LIU Yang	Mgmt	For	For	For
23	Elect HE Shujun	Mgmt	For	Against	Against
24	Elect LI Zhiqiang	Mgmt	For	For	For
25	Elect WANG Xiongfei	Mgmt	For	For	For

RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status

002146	CINS Y7286J101	03/03/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For

RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
002146	CINS Y7286J101	04/16/2014		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	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Financial Resolution	Mgmt	For	For	For
7	Financial Budget	Mgmt	For	For	For
8	Land Purchase Plan	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For

RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
002146	CINS Y7286J101	06/23/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees to Bengbu Risesun Fengye Real Estate Development Co., Ltd.	Mgmt	For	For	For
2	Authority to Give Guarantees to Tangshan Risesun Real Estate Development Co., Ltd.	Mgmt	For	For	For

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Rising Nonferrous Metals Share Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
600259	CINS Y7304D102	02/17/2014		Voted	

Meeting Type Special Issue No.	Description	Country of Trade China 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	Issuance Method	Mgmt	For	Against	Against
4	Issuance Targets and Subscription Method	Mgmt	For	Against	Against
5	Pricing Principles	Mgmt	For	Against	Against
6	Number of Shares	Mgmt	For	Against	Against
7	Lock-up Period	Mgmt	For	Against	Against
8	Use of Proceeds	Mgmt	For	Against	Against
9	Arrangements for Dividends Allocation	Mgmt	For	Against	Against
10	Valid Period of Resolution	Mgmt	For	Against	Against
11	Listing Market	Mgmt	For	Against	Against
12	Preliminary Private Placement Plan	Mgmt	For	Against	Against
13	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
14	Conditional Equity Transfer Agreement with Guangdong Rising Metallurgy Group Co., Ltd. for Guangdong Deqing Xingbang Rare Earth Materials Co., Ltd.	Mgmt	For	Against	Against
15	Conditional Equity Transfer Agreement with CHEN Xingwei for Guangdong Deqing Xingbang Rare Earth Materials Co., Ltd.	Mgmt	For	Against	Against
16	Conditional Equity Transfer Agreement with Guangdong Rising Nonferrous Metals Group Co., Ltd. for Qingyuan Jiahe	Mgmt	For	Against	Against

	Precious Metals Co., Ltd.				
17	Conditional Equity Transfer Agreement with CAI Jie and Four other Natural Person Shareholders of Qingyuan Jiahe Precious Metals Co., Ltd.	Mgmt	For	Against	Against
18	Conditional Equity Transfer Agreement with Guangzhou Guangxin Mining Co., Ltd. for Guangdong Shaoguan Yaoling Mining Co., Ltd.	Mgmt	For	Against	Against
19	Conditional Equity Transfer Agreement with ZHENG Jiedong and 17 Other Natural Person Shareholders of Shaoguan Yaoling Mining Co., Ltd.	Mgmt	For	Against	Against
20	Conditional Assets Transfer Agreement with Guangdong Rising Nonferrous Metals Group Co., Ltd.	Mgmt	For	Against	Against
21	Share Subscription Agreement with Guangdong Rising Asset Management Co., Ltd.	Mgmt	For	Against	Against
22	Related Party Transactions	Mgmt	For	Against	Against
23	Board Authorization for Private Placement	Mgmt	For	Against	Against
24	Amendments to Articles	Mgmt	For	For	For

Rising Nonferrous Metals Share Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600259	CINS Y7304D102	03/17/2014	Voted

Meeting Type	Country of Trade
Special	China

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

	Transactions				
2	Authority to Give Guarantees	Mgmt	For	For	For

Rising Nonferrous Metals Share Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600259	CINS Y7304D102	04/29/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	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

Rising Nonferrous Metals Share Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600259	CINS Y7304D102	05/08/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Type and Par Value	Mgmt	For	For	For
2	Offering Method	Mgmt	For	For	For
3	Target Subscribers and Subscription Method	Mgmt	For	For	For
4	Pricing Principle and Offering Price	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Lock-up Period	Mgmt	For	For	For
7	Amount and Use of Proceeds	Mgmt	For	For	For
8	Arrangements for Undistributed Dividends	Mgmt	For	For	For
9	Valid Period of Resolution	Mgmt	For	For	For
10	Listing Market	Mgmt	For	For	For
11	Adjustment of Preliminary Plan for Private Placement	Mgmt	For	For	For

12	Adjustment of Subscription Agreement with a Controlling Shareholder	Mgmt	For	For	For
13	Related Party Transactions Regarding Shares Issuance	Mgmt	For	For	For
14	Board Authorization to Implement Private Placement	Mgmt	For	For	For

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Rising Nonferrous Metals Share Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600259	CINS Y7304D102	05/16/2014	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	Elect ZHANG Nan	Mgmt	For	Abstain	Against
3	Change of Company Address and Amendments to Articles	Mgmt	For	For	For

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SAIC Motor Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600104	CINS Y7680D106	06/19/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Authority to Give Guarantees to GMAC-SAIC	Mgmt	For	For	For
8	Approve SAIC-SACO to Give Guarantees to Anyue Materials	Mgmt	For	For	For

9	Approve SAIC-Sales to Give Guarantees to Anji Leasing	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Appointment of Internal Control Auditor	Mgmt	For	For	For
12	Elect CHEN Zhixin	Mgmt	For	For	For

Sanan Optoelectronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600703	CINS Y77035106	04/21/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Investment Agreement I	Mgmt	For	For	For
3	Adjustments to Investment Project	Mgmt	For	For	For
4	Amendments to Raised Funds Management Method	Mgmt	For	Abstain	Against
5	Investment Agreement II	Mgmt	For	For	For

Sanan Optoelectronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600703	CINS Y77035106	05/13/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Independent Directors' Fees	Mgmt	For	For	For
8	Supervisors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	Abstain	Against

11	Authority to Give Guarantees	Mgmt	For	Against	Against

Sany Heavy Industry Co

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y75268105	06/30/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	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 Mortgage and Financal Lease Business	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	Against	Against
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	Amendments to Articles	Mgmt	For	For	For
13	Shareholder Returns Plan	Mgmt	For	For	For

Sany Heavy Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600031	CINS Y75268105	04/23/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	Abstain	Against
3	Amendments to Procedural Rules for Board Meetings	Mgmt	For	Abstain	Against
4	Amendments to Working System for Independent Directors	Mgmt	For	Abstain	Against
5	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	03/31/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Divestiture/Spin-off	Mgmt	For	Abstain	Against

SDIC Power Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600886	CINS Y3746G100	05/06/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Remuneration and Appraisal Committee's Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Operation Plan for Fiscal Year 2014	Mgmt	For	For	For
7	Appointment of Auditor and Authority	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Amendments to Administrative Measures for Remuneration Assessment of Directors, Supervisors and Senior Managers	Mgmt	For	Abstain	Against
10	Shareholder Returns Plan	Mgmt	For	Abstain	Against

Sdic Xinji Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601918	CINS Y7543B107	02/28/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

1	Elect BAO Zhengming	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Approval of Finance Leasing	Mgmt	For	For	For
4	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For

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Sdic Xinji Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601918	CINS Y7543B107	06/27/2014	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	Related Party Transactions with Anhui Chuyuan Industry & Trade Co., Ltd.	Mgmt	For	For	For
7	Related Party Transactions with SDIC Xuancheng Power Generation Co., Ltd.	Mgmt	For	For	For
8	Financial Service Agreement	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect HUANG Shuming	Mgmt	For	For	For

Sealand Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000750	CINS Y2941X108	06/26/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	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

	Profits/Dividends				
6	Securities Proprietary Business Scale and Risk Limitation	Mgmt	For	For	For
7	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Establishment of a Subsidiary in Hong Kong	Mgmt	For	For	For
10	Eligibility for Private Placement	Mgmt	For	Against	Against
11	Type and Par Value	Mgmt	For	Against	Against
12	Method and Date of Issuance	Mgmt	For	Against	Against
13	Issuance Targets and Subscription Method	Mgmt	For	Against	Against
14	Issuing Volume	Mgmt	For	Against	Against
15	Issuing Price and Pricing Principle	Mgmt	For	Against	Against
16	Amount and Purpose of the Raised Funds	Mgmt	For	Against	Against
17	Lock-up Period	Mgmt	For	Against	Against
18	Listing Place	Mgmt	For	Against	Against
19	Arrangement of Accumulated Profits before Private Placement	Mgmt	For	Against	Against
20	Valid Period of the Resolution on Private Placement	Mgmt	For	Against	Against
21	Preplan for Private Placement	Mgmt	For	Against	Against
22	Feasibility Report on Use of Raised Funds	Mgmt	For	Against	Against
23	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
24	Authorization to the Board to Handle	Mgmt	For	Against	Against

	Matters of Private Placement				
25	Issuing Volume	Mgmt	For	For	For
26	Arrangement for Placement to Shareholders	Mgmt	For	For	For
27	Bond Duration	Mgmt	For	For	For
28	Interest Rate and Determination Method	Mgmt	For	For	For
29	Purpose of the Raised Funds	Mgmt	For	For	For
30	Listing Place	Mgmt	For	For	For
31	Guarantee Matters	Mgmt	For	For	For
32	Valid Period of the Resolution on Corporate Bond	Mgmt	For	For	For
33	Repayment Guarantee Measures	Mgmt	For	For	For
34	Mandate Matters	Mgmt	For	For	For

Shan Dong Dong-E E-Jiao Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000423	CINS Y20950104	06/16/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Independent Directors' Report	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For

Shandong Gold Mining Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600547	CINS Y76831109	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Related Party Transactions	Mgmt	For	Against	Against
6	Appointment of Auditor	Mgmt	For	For	For
7	Financial Services Agreement	Mgmt	For	Against	Against
8	Election of Directors (Slate)	Mgmt	For	For	For

Shandong Gold Mining Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600547	CINS Y76831109	05/20/2014	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

Shandong Nanshan Aluminium Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600219	CINS Y7680L108	05/29/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect SONG Jianbo	Mgmt	For	For	For
2	Elect SONG Xiao	Mgmt	For	For	For
3	Elect CHENG Rence	Mgmt	For	Against	Against
4	Elect SONG Changming	Mgmt	For	Against	Against
5	Elect HAN Peibin	Mgmt	For	For	For
6	Elect LU Zhengfeng	Mgmt	For	For	For
7	Elect XIONG Baiqing	Mgmt	For	For	For
8	Elect ZHANG Huanping	Mgmt	For	For	For
9	Elect LIU Jiahou	Mgmt	For	For	For
10	Elect SUI Rongqing	Mgmt	For	For	For
11	Elect LIU Fujing	Mgmt	For	Against	Against
12	Elect MENG Fanlin	Mgmt	For	Against	Against

Shandong Nanshan Aluminum Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status

600219	CINS Y7680L108	01/25/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2014 Comprehensive Services Agreement	Mgmt	For	For	For
2	Financial Services Agreement.	Mgmt	For	Against	Against
3	Annual Caps for Financial Services Agreement	Mgmt	For	Against	Against
4	Supplemental Commission Processing Agreement	Mgmt	For	For	For
5	Annual Cap for Supplemental Commission Processing Agreement	Mgmt	For	For	For
6	Elect ZHAO Liang as Supervisor	Mgmt	For	Against	Against

Shandong Nanshan Aluminum Company Limite					
Ticker	Security ID:	Meeting Date		Meeting Status	
600219	CINS Y7680L108	04/12/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	General Managers' 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	Appointment of Internal Control Auditor	Mgmt	For	For	For
9	Directors' and Senior Managers' Fees	Mgmt	For	For	For
10	Supervisors' Fees	Mgmt	For	For	For

Shanghai Chengtou Holding Co., Ltd.			
Ticker	Security ID:	Meeting Date	Meeting Status

600649	CINS Y7689R106	03/21/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Removal/Resignation of ZHOU Hao as Director	Mgmt	For	For	For
2	Elect JIANG Yao	Mgmt	For	For	For
3	Elect CHANG Daguang	Mgmt	For	For	For
4	Removal/Resignation of LIU Qiang as Supervisor	Mgmt	For	For	For
5	Elect ZHOU Hao as Supervisor	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

Shanghai Chengtou Holding Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600649	CINS Y7689R106	06/25/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	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', Supervisors' and Independent Directors' Fees	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Approval of Line of Credit	Mgmt	For	For	For
10	Appointment of Auditors and Authority to Set Fees	Mgmt	For	For	For
11	Election of Directors (Slate)	Mgmt	For	For	For
12	Election of Supervisors (Slate)	Mgmt	For	Against	Against

Shanghai Construction Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600170	CINS Y7680W104	03/20/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	Against	Against
2	Share Type and Par Value	Mgmt	For	Against	Against
3	Number of Shares	Mgmt	For	Against	Against
4	Issuance Method	Mgmt	For	Against	Against
5	Target Subscribers and Subscription Method	Mgmt	For	Against	Against
6	Pricing	Mgmt	For	Against	Against
7	Lock-up Period	Mgmt	For	Against	Against
8	Listing Market	Mgmt	For	Against	Against
9	Use and Amount of Proceeds	Mgmt	For	Against	Against
10	Allocation of Accumulated Dividends	Mgmt	For	Against	Against
11	Valid Period of Resolution	Mgmt	For	Against	Against
12	Preliminary Plan for Private Placement	Mgmt	For	Against	Against
13	Report on Use of Previously Raised Funds	Mgmt	For	For	For
14	Feasibility Report on use of Proceeds	Mgmt	For	Against	Against
15	Related Party Transactions	Mgmt	For	Against	Against
16	Conditional Share Subscription Contract	Mgmt	For	Against	Against
17	Board Authorization to Implement Private Placement and Related Party Transactions	Mgmt	For	Against	Against
18	Shareholder Returns Plan	Mgmt	For	For	For
19	Amendments to Articles	Mgmt	For	For	For
20	Raised Funds Management	Mgmt	For	For	For

System

Shanghai Construction Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600170	CINS Y7680W104	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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 Report and Financial Budget	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	Abstain	Against
9	Elect LIU Guangling	Mgmt	For	For	For

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600196	CINS Y7682D104	05/29/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y7682D104	06/30/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

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

7	Related Party Transactions	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Performance Measures for Directors' Fees	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 Listed Shares and Securities	Mgmt	For	For	For
14	Merger/Acquisition	Mgmt	For	Against	Against
15	Elect John MA Changzheng	Mgmt	For	For	For
16	Elect GUAN Yimin as Supervisor	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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Shanghai Friendship Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
600827	CINS Y7682E110	06/26/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Authority to Give Guarantees	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Exemption from Fulfilling Commitment on Cancellation of	Mgmt	For	For	For

	Invested Companies				
11	Exemption from Fulfilling Commitment on Equity Disposal	Mgmt	For	For	For
12	Adjustment to Fulfillment of Commitment of Controlling Shareholder on Solving Intra-Industry Competition	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shanghai International Airport Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600009	CINS Y7682X100	06/27/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Appointment of Internal Control Auditor	Mgmt	For	For	For

Shanghai International Port (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600018	CINS Y7683N101	05/30/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Directors' and Supervisors' Fees	Mgmt	For	For	For

8	Elect ZHENG Shaoping	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Approval of Borrowing	Mgmt	For	Against	Against
11	Authority to Give Guarantees	Mgmt	For	For	For
12	Approval of Exemption from Terms of Commitment	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For

Shanghai Jahwa United Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600315	CINS Y7685E109	03/03/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect FU Dingsheng	Mgmt	For	For	For
2	Chairman's Remuneration	Mgmt	For	Abstain	Against
3	Chairman's Fees for ZHANG Chun	Mgmt	For	Against	Against

Shanghai Jahwa United Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600315	CINS Y7685E109	04/10/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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 Repurchase Shares	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

Shanghai Jahwa United Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600315	CINS Y7685E109	04/28/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of 2014	Mgmt	For	For	For

	Long-term Incentive Plan of the Chairman of the Board				

Shanghai Jahwa United Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600315	CINS Y7685E109	06/12/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
900932	CINS Y7686Q101	04/22/2014	Voted
Meeting Type		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	Financial Budget	Mgmt	For	For	For
7	Land Reserve Budget	Mgmt	For	For	For
8	2014 Financing Plan	Mgmt	For	Against	Against
9	Approval of Borrowing	Mgmt	For	Against	Against
10	Directors' and Supervisors' Fees	Mgmt	For	For	For
11	ELECTION OF DIRECTORS	Mgmt	For	For	For
12	ELECTION OF INDEPENDENT DIRECTORS	Mgmt	For	For	For
13	Election of Supervisors (Slate)	Mgmt	For	Against	Against
14	Independent Directors' Fees	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
16	Shareholder Returns Plan	Mgmt	For	For	For

Shanghai Metersbonwe Fashion & Accessories Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002269	CINS Y7686S107	05/23/2014	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Approval of Maximum Credit Cap	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

Shanghai Oriental Pearl (Group) Company

Ticker	Security ID:	Meeting Date	Meeting Status
600832	CINS Y7687V109	06/25/2014	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	Financial Budget	Mgmt	For	For	For
6	Authority to Give Guarantees for Import and Export Business	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Related Party Transactions of Mobile TV Advertisement Transfer	Mgmt	For	For	For

9	Related Party Transactions of Joint Development of Real Estate Projects and Shareholder Loans	Mgmt	For	For	For
10	Authority to Issue Debt Instruments	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Independent Directors' Report	Mgmt	For	For	For

Shanghai Pharmaceuticals Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status
2607	CINS Y7682C106	05/08/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Financial Budget	Mgmt	For	For	For
5	Allocation of Profit/Dividends	Mgmt	For	For	For
6	Authority to Set 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	Use of Proceeds	Mgmt	For	For	For
10	Financial Service Framework Agreement and Connected Transactions	Mgmt	For	For	For
11	Changes by Shanghai Pharmaceutical (Group) Co., Ltd. in Commitment to Land and Real Property	Mgmt	For	For	For
12	Changes by Shanghai Pharmaceutical (Group) Co., Ltd. in Commitment to Shares Held by	Mgmt	For	For	For

	Employees and				
	Employee Share Ownership Committees				
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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Shanghai Pudong Development Bank Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600000	CINS Y7689F102	05/26/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Eligibility to Issue Non-public Preferred Stocks	Mgmt	For	For	For
7	Type and volume	Mgmt	For	For	For
8	Issuance method	Mgmt	For	For	For
9	Issuance targets	Mgmt	For	For	For
10	Par value and issuing price	Mgmt	For	For	For
11	Duration	Mgmt	For	For	For
12	Dividend rate	Mgmt	For	For	For
13	Profit distribution method	Mgmt	For	For	For
14	Provision on repurchase	Mgmt	For	For	For
15	Provision on compulsive conversion	Mgmt	For	For	For
16	Restriction on voting right	Mgmt	For	For	For
17	Resumption of voting right	Mgmt	For	For	For
18	Sequence for liquidation and settlement method	Mgmt	For	For	For
19	Grading system	Mgmt	For	For	For
20	Guarantee system	Mgmt	For	For	For
21	Transfer system	Mgmt	For	For	For

22	Use of raised funds	Mgmt	For	For	For
23	Valid period of the resolution	Mgmt	For	For	For
24	Feasibility Report on Use of Raised Funds from Issuance of Preferred Stock	Mgmt	For	For	For
25	Amendments to Articles	Mgmt	For	For	For
26	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
27	Amendments to Procedural Rules for Board Meetings	Mgmt	For	Abstain	Against
28	Approval to Authorize the Board to Manage the Issuance of Preferred Stock	Mgmt	For	For	For
29	Capital Investment Plan for 2014 to 2016	Mgmt	For	For	For

Shanghai Waigaoqiao Free Trade Zone Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600648	CINS Y7688F111	05/29/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Approval of Borrowing, Entrusted Loans and Provision of Guarantees	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Election of Directors (Slate)	Mgmt	For	For	For
8	Election of Supervisors (Slate)	Mgmt	For	Against	Against

9	Amendments to Articles	Mgmt	For	For	For

Shanghai Yuyuan Tourist Mart Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600655	CINS Y7699A101	04/22/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	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	Authority to Give Guarantees	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Financial Services Agreement	Mgmt	For	Against	Against
11	Investment in Debang Deli Currency Market Fund	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Shanghai Yuyuan Tourist Mart Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600655	CINS Y7710N108	06/25/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Incentive Plan of Subsidiary	Mgmt	For	For	For

Shanghai Zhangjiang Hi-Tech Park Development Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status

	CINS Y7699D105	06/30/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	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	Approval of Borrowing	Mgmt	For	Abstain	Against
9	Shareholder Returns Plan	Mgmt	For	For	For
10	Elect CHEN Ganjin	Mgmt	For	For	For
11	Elect GE Peijian	Mgmt	For	For	For
12	Elect CHEN Yamin	Mgmt	For	For	For
13	Elect GU Yiwei	Mgmt	For	For	For
14	Elect JIN Mingda	Mgmt	For	For	For
15	Elect LI Ruoshan	Mgmt	For	For	For
16	Elect YOU Jianxin	Mgmt	For	For	For
17	Elect PU Jinxing	Mgmt	For	For	For
18	Elect TONG Jie	Mgmt	For	Against	Against
19	Directors' Fees	Mgmt	For	For	For
20	Approval to Transfer 45% Equity Stake in a Subsidiary through Public listing	Mgmt	For	For	For
21	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
22	Authority to Issue Medium-Term Notes	Mgmt	For	For	For
23	Authority to Issue Super Short-Term Financing Bills	Mgmt	For	For	For

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Shanghai Zhangjiang Hi-tech Park Development Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600895	CINS Y7699D105	02/13/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect CHEN Ganjin	Mgmt	For	For	For
2	Elect CAO Erdong	Mgmt	For	For	For
3	Elect JIN Mingda as	Mgmt	For	For	For

Independent Director

Shanxi Coal International Energy Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600546	CINS Y15014106	05/30/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	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	Exemption of Commitment Regarding Changing Names of Affiliated Parties	Mgmt	For	For	For
9	Exemption of Injection Commitment of Four Trusteeship of Coal Stations	Mgmt	For	For	For
10	Exemption of Injection Commitment of Ningwu Coal Seperating Plant	Mgmt	For	For	For
11	Exemption of Injection Commitment Regarding Merger and Intergration of Mine	Mgmt	For	For	For
12	Exemption of Injection Commitment of a Company	Mgmt	For	For	For
13	Exemption of Injection Commitment of Other Six Companies	Mgmt	For	For	For
14	Exemption of Shareholder's Commitment Regarding Prevention of Intra-Industry Competition During the	Mgmt	For	For	For

	Company's Non-public Offering in 2011				
15	Amendments to Articles	Mgmt	For	For	For
16	Approval of Line of Credit	Mgmt	For	For	For
17	Authority to Give Guarantees for a Wholly-owned Subsidiary	Mgmt	For	For	For
18	Authority to Give Guarantees for a Controlled Subsidiary	Mgmt	For	For	For
19	Authority to Give Guarantees for Another Controlled Subsidiary	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Elect SU Guichun	Mgmt	For	Against	Against
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shanxi Lanhua Sci-Tech Venture Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600123	CINS Y7702G103	03/17/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect HAO Yuezhou	Mgmt	For	For	For
2	Elect CHEN Shengli	Mgmt	For	For	For
3	Elect HAN Jianzhong	Mgmt	For	For	For
4	Elect WANG Liyin	Mgmt	For	For	For
5	Elect AN Huoning	Mgmt	For	For	For
6	Elect LIU Guosheng	Mgmt	For	For	For
7	Elect ZHANG Jianjun	Mgmt	For	For	For
8	Elect YUAN Chun	Mgmt	For	For	For
9	Elect YANG Shangming	Mgmt	For	For	For
10	Elect YIN Ming	Mgmt	For	For	For
11	Elect WANG Guoqiang	Mgmt	For	Against	Against

Shanxi Lanhua Sci-Tech Venture Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600123	CINS Y7702G103	06/26/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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 Report and Financial Budget	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect CHEN Buning	Mgmt	For	For	For
8	Independent Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Amendments to Shareholder Returns Plan	Mgmt	For	Abstain	Against

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Shanxi Lu'an Environmental Energy Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601699	CINS Y7699U107	05/28/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Receipt of Financial Services	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Elect LI Jinping	Mgmt	For	For	For
12	Elect DI Hong	Mgmt	For	For	For
13	Elect XU Guixiao	Mgmt	For	For	For
14	Elect GUO Zhenhong	Mgmt	For	For	For
15	Elect SUN Yufu	Mgmt	For	For	For
16	Elect LIU Kegong	Mgmt	For	For	For
17	Elect WANG Zhiqing	Mgmt	For	For	For
18	Elect XIAO Yaning	Mgmt	For	For	For
19	Elect HONG Qiang	Mgmt	For	For	For

20	Elect WANG Guanchang	Mgmt	For	For	For
21	Elect WANG Chaoqun	Mgmt	For	For	For
22	Elect WU Qiusheng	Mgmt	For	For	For
23	Elect DU Minghua	Mgmt	For	For	For
24	Elect ZHANG Zhengtang	Mgmt	For	For	For
25	Elect ZHANG Yi	Mgmt	For	For	For
26	Elect ZHANG Hongzhong	Mgmt	For	For	For
27	Elect GE Xiaozhi	Mgmt	For	For	For
28	Elect LU Chuantian	Mgmt	For	For	For
29	Elect LI Xuguang	Mgmt	For	For	For

Shanxi Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002500	CINS Y7700J109	02/19/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LI Yongqing	Mgmt	For	For	For
2	Elect WANG Shuanhong	Mgmt	For	For	For

Shanxi Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002500	CINS Y7700J109	05/15/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Report on 2013 Supervisors' and Directors' Remuneration and Approval of 2014 Payment Plan	Mgmt	For	For	For
6	Senior Managers' Compensation	Mgmt	For	For	For
7	Related Party Transactions with Shanxi Guoxin Investment (Group) Co., Ltd. and its Related Parties	Mgmt	For	For	For
8	Related Party Transactions with Taiyuan Iron and Steel (Group) Co., Ltd. and its Related	Mgmt	For	For	For

	Parties				
9	Related Party Transactions with Shanxi International Electricity Group Co., Ltd. and its Related Parties	Mgmt	For	For	For
10	Related Party Transactions with Deutsche Bank and its Related Parties	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Amendments to Procedural Rules of Shareholder Meetings	Mgmt	For	Abstain	Against
13	Amendments to Procedural Rules of Board of Directors	Mgmt	For	Abstain	Against
14	Amendments to Procedural Rules of Board of Supervisors	Mgmt	For	Abstain	Against
15	Establishment of Management System of Cash Dividends	Mgmt	For	For	For

Shanxi Xinghuacun Fen Wine Factory Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600809	CINS Y77013103	04/18/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Framework Agreements and 2014 Related Party Transactions	Mgmt	For	For	For
8	2013 Related Party Transactions	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For

	and Authority to Set Fees				
10	Amendments to Articles and Procedural Rules for the Board of Directors	Mgmt	For	Abstain	Against
11	Standards for Behavior of Controlling Shareholders and De Facto Controllers	Mgmt	For	For	For
12	Administrative Measures for Related Party Transactions	Mgmt	For	Abstain	Against
13	Elect SHEN Peilong	Mgmt	For	For	For

Shanxi Xishan Coal And Electricity Po-wer Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000983	CINS Y7701C103	05/07/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Elect XUE Daocheng	Mgmt	For	For	For
8	Elect WEN Baigen	Mgmt	For	For	For
9	Elect WANG Yubao	Mgmt	For	For	For
10	Elect LI Xingren	Mgmt	For	Against	Against
11	Elect GUO Fuzhong	Mgmt	For	For	For
12	Elect ZHI Yayi	Mgmt	For	Against	Against
13	Elect ZHANG Jiwu	Mgmt	For	For	For
14	Elect LI Duansheng	Mgmt	For	For	For
15	Elect RONG Heping	Mgmt	For	For	For
16	Elect ZHANG Hongjiu	Mgmt	For	For	For
17	Elect WANG Yongxin	Mgmt	For	For	For
18	Elect LI Hongdong	Mgmt	For	Against	Against
19	Elect PEI Tianqiang	Mgmt	For	Against	Against
20	Elect LI Jiazheng	Mgmt	For	Against	Against
21	2013 Related Party Transactions	Mgmt	For	For	For
22	2014 Related Party Transactions	Mgmt	For	For	For
23	Authority to Issue Debt Instruments	Mgmt	For	For	For

24	Investment in Power Plant Construction Project	Mgmt	For	For	For
25	Appointment of Auditor	Mgmt	For	For	For

Shenergy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600642	CINS Y7691V103	05/20/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	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	Financial Budget	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Related Party Transactions with Shenergy (Group) Company Limited	Mgmt	For	For	For
9	Related Party Transactions with Shenergy Group Financial Co., Ltd.	Mgmt	For	Against	Against
10	Amendments to Articles	Mgmt	For	For	For
11	Election of Directors	Mgmt	For	For	For
12	ELECTION OF SUPERVISORS	Mgmt	For	Against	Against

Shenzhen Agricultural Products Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000061	CINS Y7741H104	02/18/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZHOU Wen	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

Shenzhen Agricultural Products Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000061	CINS Y7741H104	05/20/2014	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	Special Report on Use of 2008 Raised Funds	Mgmt	For	For	For
4	Special Report on Use of 2013 Raised Funds	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

Shenzhen Gas Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601139	CINS Y77446105	05/30/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Liability Insurance	Mgmt	For	For	For
10	Loans to Subsidiaries	Mgmt	For	Abstain	Against

Shenzhen Hepalink Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002399	CINS Y7744K104	01/28/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition Plan	Mgmt	For	For	For
2	Sellers	Mgmt	For	For	For
3	Target of Acquisition	Mgmt	For	For	For
4	Consideration	Mgmt	For	For	For
5	Basis of Pricing	Mgmt	For	For	For

6	Pending Approval	Mgmt	For	For	For
7	Source of Funds	Mgmt	For	For	For
8	Breach Liabilities	Mgmt	For	For	For
9	Legal Basis	Mgmt	For	For	For
10	Valid Period of Resolution	Mgmt	For	For	For
11	Connected Status of Parties to Acquisition	Mgmt	For	For	For
12	Agreements Related to Significant Asset Acquisition	Mgmt	For	For	For
13	Asset Acquisition Plan	Mgmt	For	For	For
14	Approval to Use Excess Raised Proceeds as Funding	Mgmt	For	For	For
15	Provision of Loan to Hepalink U.S.A. Inc.	Mgmt	For	For	For
16	Validity of Appraiser and Appraisal Methodology	Mgmt	For	For	For
17	Audit Report, Earnings Projection, and Appraisal Report	Mgmt	For	For	For
18	Approval of Borrowing	Mgmt	For	For	For
19	Provision of Counter-Guarantees to Hepalink U.S.A. Inc.	Mgmt	For	For	For
20	Board Authorization for Asset Acquisition	Mgmt	For	For	For

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Shenzhen Hepalink Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002399	CINS Y7744K104	05/16/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Independent Directors' Fees	Mgmt	For	For	For
9	Elect LI Li	Mgmt	For	For	For
10	Elect LI Tan	Mgmt	For	For	For
11	Elect SHAN Yu	Mgmt	For	For	For
12	Elect Stephanie HUI Ming Yunn	Mgmt	For	For	For
13	Elect XIE Dong	Mgmt	For	For	For
14	Elect XU Bin	Mgmt	For	For	For
15	Elect ZHANG Rongqing	Mgmt	For	For	For
16	Elect ZHENG Zehui	Mgmt	For	For	For
17	Elect TANG Haijun	Mgmt	For	Against	Against

Shenzhen Laibao Hi-Tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002106	CINS Y77431107	04/24/2014	Voted

Meeting Type	Country of Trade
Annual	China

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

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Shenzhen O-film Tech Co. Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
002456	CINS Y7744T105	03/07/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Maximum Financing Cap and 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	04/07/2014	Voted

Meeting Type	Country of Trade
Annual	China

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

2	Directors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Internal Control Self-Assessment Report	Mgmt	For	For	For
5	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Supervisors' Report	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For

Shenzhen O-film Tech Co. Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
002456	CINS Y7744T105	04/14/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
2	Approval of Credit Line and Guarantees	Mgmt	For	For	For

Shenzhen O-film Tech Co. Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
002456	CINS Y7744T105	05/07/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	Against	Against

Shenzhen Overseas Chinese Town Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000069	CINS Y7742V102	04/03/2014	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	Approval of Line of Credit	Mgmt	For	For	For
6	Approval of Entrusted Loans	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	Against	Against
8	Approval of Financial Assistance to Invested Entities	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For

Shenzhen Salubris Pharmaceuticals Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
002294	CINS Y77443102	04/18/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For

Shenzhen Zhongjin Lingnan Nonfemet Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
000060	CINS Y77458100	01/17/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect CHEN Shaohua	Mgmt	For	Against	Against
3	Property Development Project	Mgmt	For	For	For

Shenzhen Zhongjin Lingnan Nonfemet Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000060	CINS Y77458100	03/25/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Par Value	Mgmt	For	For	For
3	Issue Method	Mgmt	For	For	For
4	Target Subscribers and Subscription Method	Mgmt	For	For	For
5	Pricing Principles	Mgmt	For	For	For
6	Issue Amount	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Use of Proceeds	Mgmt	For	For	For
9	Arrangements for Dividends	Mgmt	For	For	For
10	Valid Period of Resolution	Mgmt	For	For	For
11	Listing Market	Mgmt	For	For	For
12	Preliminary Private Placement 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
15	Shareholder Returns Plan	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For
17	Raised Funds Management Method	Mgmt	For	For	For

Shenzhen Zhongjin Lingnan Nonfemet Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000060	CINS Y77458100	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

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

5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Approval of Line of Credit	Mgmt	For	For	For

Shijiazhuang Yiling Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002603	CINS Y7745S106	04/12/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Business Scope	Mgmt	For	For	For
2	Reduction of Registered Share Capital	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

Shijiazhuang Yiling Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002603	CINS Y7745S106	05/05/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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

Sichuan Changhong Electric Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600839	CINS Y7931Y107	05/28/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Increase Guarantees for a Subsidiary	Mgmt	For	Against	Against
2	Authority to Give Guarantees to a Subsidiary	Mgmt	For	Against	Against
3	Annual Report	Mgmt	For	For	For
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For

6	Provisions for Asset Depreciation	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	Related Party Transactions	Mgmt	For	Against	Against
11	Amendments to Articles	Mgmt	For	For	For
12	Authority to Give Guarantees to Controlling Subsidiaries	Mgmt	For	For	For
13	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
14	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
15	Independent Directors' Fees	Mgmt	For	For	For
16	Elect ZHAO Yong	Mgmt	For	Against	Against
17	Elect LIU Tibin	Mgmt	For	Against	Against
18	Elect LI Jin	Mgmt	For	For	For
19	Elect LIN Maoxiang	Mgmt	For	Against	Against
20	Elect WU Yingjian	Mgmt	For	Against	Against
21	Elect WU JIANG	Mgmt	For	Against	Against
22	Elect JIA Xiaoliang	Mgmt	For	Against	Against
23	Elect NING Xiangdong	Mgmt	For	Against	Against
24	Elect CAI Chun	Mgmt	For	For	For
25	Elect YU Wanchun	Mgmt	For	Against	Against
26	Elect YANG Dan	Mgmt	For	Against	Against
27	Elect YUAN Bing	Mgmt	For	For	For

Sichuan Chuantou Energy Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600674	CINS Y2288N101	05/15/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	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 and Financial Budget	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Approval of Borrowing	Mgmt	For	Abstain	Against
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Supplemental Agreement of Entrusted Loan Received from a Controlling Shareholder	Mgmt	For	For	For

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Sichuan Kelun Pharmaceutical Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002422	CINS Y7931Q104	05/21/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	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	Against	Against
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Shareholder Returns Plan	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Approval of Borrowing	Mgmt	For	Against	Against
10	Authority to Issue Debt Instruments	Mgmt	For	Abstain	Against
11	Authority to Private Placement of Debt Instruments	Mgmt	For	Abstain	Against
12	Approval of Project Investment Increase	Mgmt	For	For	For
13	Approval of Adjustments to Use of Previous Raised Funds	Mgmt	For	For	For
14	Related Party Transactions	Mgmt	For	For	For
15	Elect of WANG Guangji	Mgmt	For	For	For

16	Elect of ZHANG Tao	Mgmt	For	For	For
17	Elect HE Guosheng as Supervisor	Mgmt	For	For	For
18	Retroactive Approval of Related Party Transactions	Mgmt	For	Against	Against
19	Ratification of Financial Aid	Mgmt	For	Against	Against
20	Establishment of Management System of Related Party Transactions	Mgmt	For	For	For

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Sinolink Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600109	CINS Y1306W101	04/08/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Report on Use of Raised Funds	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For

Sinolink Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600109	CINS Y1306W101	05/15/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition of Guangdong Securities Limited and Guangdong	Mgmt	For	For	For

	Financing Limited				

Sinoma International Engineering Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600970	CINS Y80024105	02/12/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	Against	Against

Sinoma International Engineering Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600970	CINS Y80024105	04/15/2014	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	Independent Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Foreign Exchange Transactions	Mgmt	For	For	For
8	Authority to Give Guarantees to Wholly-owned Subsidiary	Mgmt	For	For	For
9	Authority to Give Guarantees to EICO	Mgmt	For	For	For
10	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
11	Constitution of the Administrative Measures for the Performance of Executives	Mgmt	For	For	For

Sinopec Shanghai Petrochemical Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0338	CINS Y80373114	06/18/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect WANG Zhiqing	Mgmt	For	Against	Against
8	Elect WU Haijun	Mgmt	For	For	For
9	Elect GAO Jinping	Mgmt	For	For	For
10	Elect YE Guohua	Mgmt	For	Against	Against
11	Elect JIN Qiang	Mgmt	For	For	For
12	Elect GUO Xiaojun	Mgmt	For	For	For
13	Elect LEI Dianwu	Mgmt	For	For	For
14	Elect MO Zhenglin	Mgmt	For	For	For
15	Elect SHEN Liqiang	Mgmt	For	For	For
16	Elect JIN Mingda	Mgmt	For	For	For
17	Elect CAI Tingji	Mgmt	For	For	For
18	Elect ZHANG Yimin	Mgmt	For	For	For
19	Elect ZHAI Yalin	Mgmt	For	For	For
20	Elect WANG Liqun	Mgmt	For	Against	Against
21	Elect CHEN Xinyuan	Mgmt	For	For	For
22	Elect ZHOU Yunnong	Mgmt	For	For	For

Soochow Securites Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601555	CINS Y8074Z109	04/16/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Supervisors' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Investment Cap	Mgmt	For	For	For

10	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
11	Establishment of Management System for Director and Supervisor Remuneration	Mgmt	For	For	For
12	Elect JIN Dehuan	Mgmt	For	For	For

Sound Environmental Resources Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000826	CINS Y7544H103	04/23/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Board Authorization to Implement Profit Distribution Plan	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Elect ZUO Jiane	Mgmt	For	For	For
12	Elect HU Ying as Supervisor	Mgmt	For	Against	Against

Sound Environmental Resources Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000826	CINS Y8076H107	06/26/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Debt Instruments	Mgmt	For	For	For

Southwest Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600369	CINS Y1584M106	01/27/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LI Jianming	Mgmt	For	For	For

Southwest Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600369	CINS Y1584M106	03/28/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Transactions with Chongqing International Trust, Chongqing Three Gorges Bank and Yimin Foundation Management	Mgmt	For	For	For
8	Transactions with Chongqing Yufu Asset Management Group and Chongqing Three Gorges Guarantees Group	Mgmt	For	For	For
9	Transactions with China Construction Bank Investment Co., Ltd.	Mgmt	For	For	For
10	Transactions with Chongqing Urban Construction Investment (Group) Co., Ltd.	Mgmt	For	For	For
11	Transactions with Chongqing Jianbeizui Central Business	Mgmt	For	For	For

	District Investment Group Co., Ltd.				
12	Transactions with Chongqing Expressway Group Co., Ltd.	Mgmt	For	For	For
13	Transactions with Chongqing Water Asset Management and Chongqing Water Conservation Investment Group	Mgmt	For	For	For
14	Other Transactions	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Appointment of Internal Control Auditor	Mgmt	For	For	For
17	Scope of Investment in Fixed Income Securities	Mgmt	For	Abstain	Against

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Southwest Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600369	CINS Y1584M106	04/24/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For

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Southwest Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600369	CINS Y1584M106	05/12/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Corporate Bonds	Mgmt	For	For	For
3	Issuing Volume	Mgmt	For	For	For
4	Issuance Targets and Arrangements for Existing Shareholders	Mgmt	For	For	For
5	Bonds Duration	Mgmt	For	For	For
6	Interest Rate and	Mgmt	For	For	For

	Determination				
7	Use of Proceeds	Mgmt	For	For	For
8	Listing Market	Mgmt	For	For	For
9	GUARANTEE MATTERS	Mgmt	For	For	For
10	Valid Period of Resolution	Mgmt	For	For	For
11	Repayment Guarantee Measures	Mgmt	For	For	For
12	General Authority for Corporate Bonds	Mgmt	For	For	For
13	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	03/14/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

Suning Commerce Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002024	CINS Y82211106	05/08/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Supervisors' Fees	Mgmt	For	For	For

Suning Universal Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000718	CINS Y4445R108	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Appointment of Internal Control Auditor	Mgmt	For	For	For
7	Elect JIA Sen	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	Against	Against
9	Exemption from Selling the Equity of a Subsidiary to a Third Party	Mgmt	For	For	For
10	Exemption from Transferring 100% Equity of a Subsidiary to the Company	Mgmt	For	For	For
11	Exemption from Assumption of Project by the Company	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	05/08/2014	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	Increase in Authorized Capital	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Approval of Bank Line	Mgmt	For	For	For

	of Credit				
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Investment of Raised Funds in Wealth Management Products	Mgmt	For	For	For
13	Investment of Capital in Wealth Management Products	Mgmt	For	For	For
14	Joint Venture with Related Parties	Mgmt	For	For	For
15	Entrusting Agreement with Related Parties	Mgmt	For	For	For

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Tangshan Jidong Cement Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000401	CINS Y8534M102	06/06/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Divestiture/Spin-off	Mgmt	For	For	For

Tangshan Jidong Cement Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000401	CINS Y8534M102	06/18/2014	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	Appointment of Internal Control Auditor	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For

11	Authority to Grant Entrusted Loans	Mgmt	For	Abstain	Against
12	Authority to Grant Additional Entrusted Loans	Mgmt	For	Abstain	Against

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Tasly Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600535	CINS Y88318103	04/19/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Approval of Line of Credit	Mgmt	For	For	For
9	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
10	Elect YE Zhengliang as Supervisor	Mgmt	For	Against	Against

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TBEA Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600089	CINS Y8550D101	04/17/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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 Dividends	Mgmt	For	For	For
5	Bonus Share Issue	Mgmt	For	For	For
6	Independent Directors' Report	Mgmt	For	For	For
7	Annual Report	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Foreign Exchange and	Mgmt	For	For	For

	Hedging Transactions				
10	Investment in a Subsidiary	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	For	For
12	Elect HUANG Hanjie	Mgmt	For	For	For

TBEA Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600089	CINS Y8550D101	06/21/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Provide Guarantees for a Subsidiary	Mgmt	For	For	For

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TCL Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
000100	CINS Y8549C107	03/18/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Dividends Management System	Mgmt	For	For	For

TCL Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
000100	CINS Y8549C107	05/14/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Joint Investment in Panel Assembly Line Between a Subsidiary and a Third Party	Mgmt	For	For	For
2	Elect GUI Songlei	Mgmt	For	For	For

The Pacific Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601099	CINS Y6587L104	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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
8	Amendments to Articles	Mgmt	For	For	For
9	Change in Business Scope	Mgmt	For	For	For

Tianjin Zhonghuan Semiconductor Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002129	CINS Y88171106	04/15/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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 Use of Raised Funds	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Shareholder Returns Plan	Mgmt	For	Abstain	Against
10	Receipt of Guarantees from Related Party	Mgmt	For	For	For

11	Authority to Give Guarantees to Subsidiary for Bank Credit Line	Mgmt	For	For	For
12	Authority to Give Guarantees to Subsidiary for Financing	Mgmt	For	For	For
13	Subsidiary's Receipt of Guarantees from Related Parties	Mgmt	For	For	For

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Tongling Nonferrous Metals Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000630	CINS Y0138F104	01/20/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Type and Face Value	Mgmt	For	For	For
2	Offering Method	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For
4	Pricing	Mgmt	For	For	For
5	Target Subscribers and Subscription Method	Mgmt	For	For	For
6	Lock-up Period	Mgmt	For	For	For
7	Listing Market	Mgmt	For	For	For
8	Use of Proceeds	Mgmt	For	For	For
9	Arrangements for Dividends Allocation	Mgmt	For	For	For
10	Valid Period of Resolution	Mgmt	For	For	For
11	Private Placement Plan	Mgmt	For	For	For
12	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
13	Board Authorization for Private Placement	Mgmt	For	For	For

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Tongling Nonferrous Metals Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000630	CINS Y0138F104	05/20/2014	Voted

Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Approval of Line of Credit	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	2014 Related Party Transactions	Mgmt	For	For	For
8	Elect QIU Dingfan	Mgmt	For	For	For
9	Elect XU Wuqi as Supervisor	Mgmt	For	Against	Against
10	Continuing Transactions with Group Finance Company	Mgmt	For	Against	Against
11	Amendments to Articles	Mgmt	For	For	For
12	Amendments to Procedural Rules for the Board of Directors	Mgmt	For	For	For
13	SPECIAL REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Mgmt	For	For	For

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Tsinghua Tongfang Co., Ltd.			
Ticker	Security ID:	Meeting Date	Meeting Status
600100	CINS Y8997R119	05/08/2014	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	Board of 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 Shinewing as Auditor	Mgmt	For	For	For

8	Appointment of Shinewing as Internal Control Auditor	Mgmt	For	For	For
9	Authority to Set Fees	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Approval of Line of Credit Application	Mgmt	For	For	For
12	Approval of Subsidiaries to Use the Line of Credit	Mgmt	For	For	For
13	Authority to Give Guarantees to Subsidiaries with High Debt/Asset Ratio to Use Line of Credit	Mgmt	For	For	For
14	Report on Use of Raised Funds	Mgmt	For	For	For
15	Authority to Give Guarantees to Subsidiaries	Mgmt	For	Against	Against
16	Authorize Board/President to Handle Guarantee Matters	Mgmt	For	Against	Against
17	Authority to Issue Bonds	Mgmt	For	For	For

Tsingtao Brewery Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
00168	CINS Y8997D110	06/16/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Financial Statements	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	Mgmt	For	For	For

	Control Auditor and Authority to Set Fees				
8	Elect SUN Ming Bo	Mgmt	For	For	For
9	Elect Huang Ke Xing	Mgmt	For	For	For
10	Elect JIANG Hong	Mgmt	For	For	For
11	Elect YU Zhu Ming	Mgmt	For	For	For
12	Elect SHANPU KANGYU as Director	Mgmt	For	For	For
13	Elect WANG Xue Zheng	Mgmt	For	For	For
14	Elect MA Hai Tao	Mgmt	For	For	For
15	Elect BEN Sheng Lin	Mgmt	For	For	For
16	Elect JIANG Min	Mgmt	For	For	For
17	Elect DUAN Jia Jun	Mgmt	For	Against	Against
18	Elect CHUANMIAN KEXING as Supervisor	Mgmt	For	For	For
19	Elect LI Yan	Mgmt	For	For	For
20	Elect WANG Ya Ping	Mgmt	For	For	For
21	Directors' and Supervisors' Fees	Mgmt	For	For	For
22	Liability Insurance	Mgmt	For	Abstain	Against
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Universal Scientific Industrial Company

Ticker	Security ID:	Meeting Date	Meeting Status
601231	CINS Y92776106	04/24/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	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	Establishment of a Subsidiary Using Raised funds	Mgmt	For	For	For
7	Approval of Line of Credit	Mgmt	For	Abstain	Against
8	Approval of Foreign Exchange Derivatives Transactions	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	Independent Directors' Fees	Mgmt	For	For	For
13	Amendments to Raised Funds Management Method	Mgmt	For	Abstain	Against
14	Amendments to Management Measures of Internal Financial Aid	Mgmt	For	Abstain	Against
15	Approval of Procedural Rules of Acquisition and Disposal of Assets	Mgmt	For	For	For
16	Elect ZHANG Hongben	Mgmt	For	For	For
17	Elect ZHANG Qiansheng	Mgmt	For	Against	Against
18	Elect Rutherford Chang	Mgmt	For	For	For
19	Elect DONG Wei	Mgmt	For	For	For
20	Elect WEI Zhenyan	Mgmt	For	For	For
21	Elect WU Fuhui	Mgmt	For	For	For
22	Elect PAN Fei	Mgmt	For	For	For
23	Elect Chen Qijie	Mgmt	For	For	For
24	Elect Charles Chang	Mgmt	For	For	For
25	Elect DONG Hongsi	Mgmt	For	For	For
26	Elect SHI Mengguo	Mgmt	For	Against	Against

Universal Scientific Industrial Company

Ticker	Security ID:	Meeting Date	Meeting Status
601231	CINS Y92776106	05/05/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Shareholder Returns Plan	Mgmt	For	For	For
3	Eligibility for Private Placement	Mgmt	For	For	For
4	Share Type and Par Value	Mgmt	For	For	For
5	Issue Method	Mgmt	For	For	For
6	Target Subscribers and Subscription Method	Mgmt	For	For	For
7	Amount of Shares	Mgmt	For	For	For
8	Issue Price and Pricing Principles	Mgmt	For	For	For
9	Amount and Use of Proceeds	Mgmt	For	For	For
10	Lock-up Period and	Mgmt	For	For	For

	Listing Arrangements				
11	Arrangements for Undistributed Profits	Mgmt	For	For	For
12	Valid Period of Resolution	Mgmt	For	For	For
13	Preliminary Private Placement Plan	Mgmt	For	For	For
14	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
15	Report on Use of Raised Funds	Mgmt	For	For	For
16	Board Authorization to Implement Private Placement	Mgmt	For	For	For

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Wanhua Chemical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600309	CINS Y9740A106	05/22/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Approval of Investment Plan in 2014	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Directors' Report	Mgmt	For	For	For
6	Independent Directors' Report	Mgmt	For	For	For
7	Authority to Set Auditor Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Related Party	Mgmt	For	For	For

	Transactions				
10	Approval to Manage an Affiliated Entity	Mgmt	For	For	For
11	Authority to Give Guarantees	Mgmt	For	Against	Against
12	Amendments to Articles	Mgmt	For	For	For
13	Directors' and Supervisors' Fees	Mgmt	For	For	For
14	Election of Directors (Slate)	Mgmt	For	For	For
15	Supervisors' Report	Mgmt	For	For	For
16	Election of Supervisors (Slate)	Mgmt	For	Against	Against

Wasu Media Holding Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000156	CINS Y3766G105	05/20/2014	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	Eligibility for Private Placement	Mgmt	For	Against	Against
3	Share Type and Par Value	Mgmt	For	Against	Against
4	Target Subscribers	Mgmt	For	Against	Against
5	Number of Shares and Subscription Method	Mgmt	For	Against	Against
6	Issue Method	Mgmt	For	Against	Against
7	Pricing	Mgmt	For	Against	Against
8	Lock-up Period	Mgmt	For	Against	Against
9	Listing Market	Mgmt	For	Against	Against
10	Use of Proceeds	Mgmt	For	Against	Against
11	Arrangements for Profits Allocation	Mgmt	For	Against	Against
12	Valid Period of Resolution	Mgmt	For	Against	Against
13	Preliminary Private Placement Plan	Mgmt	For	Against	Against
14	Conditional Subscription Agreement	Mgmt	For	Against	Against

15	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
16	Establishment of Savings Account for Proceeds	Mgmt	For	Against	Against
17	REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Mgmt	For	Against	Against
18	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against
19	Directors' Report	Mgmt	For	For	For
20	Supervisors' Report	Mgmt	For	For	For
21	Financial Report	Mgmt	For	For	For
22	Financial Budget	Mgmt	For	For	For
23	Allocation of Profits/Dividends	Mgmt	For	For	For
24	Annual Report	Mgmt	For	For	For
25	Appointment of Auditor	Mgmt	For	For	For
26	Approval of Line of Credit	Mgmt	For	For	For
27	Authority to Give Guarantees	Mgmt	For	For	For
28	Related Party Transactions	Mgmt	For	For	For
29	Liability Insurance for Directors, Supervisors and Senior Managers	Mgmt	For	For	For
30	Shareholder Returns Plan	Mgmt	For	For	For
31	Amendments to Articles	Mgmt	For	For	For
32	Election of Supervisors	Mgmt	For	Abstain	Against
33	Approval of Increase for 2014 Related Party Transactions	Mgmt	For	For	For

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Weichai Power Co

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y9531A117	06/30/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Final Financial Report	Mgmt	For	For	For
6	Financial Budget Report	Mgmt	For	For	For
7	Allocation of	Mgmt	For	For	For

	Profits/Dividends				
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
9	Appointment of Internal Control Auditor	Mgmt	For	For	For
10	Allocation of Interim Dividends	Mgmt	For	For	For
11	Shaanxi Zhongqi Sales Agreement	Mgmt	For	For	For
12	Shaanxi Zhongqi Purchase Agreement	Mgmt	For	For	For
13	Elect WANG Yuepu	Mgmt	For	For	For
14	Elect ZHANG Zhong	Mgmt	For	For	For
15	Elect WANG Gongyong	Mgmt	For	For	For
16	Elect NING Xiangdong	Mgmt	For	For	For
17	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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Weifu High-Technology Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000581	CINS Y95338110	06/20/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Appointment of Internal Control Auditor	Mgmt	For	For	For
9	Changes in Commitment on Unfulfilled Matters of Major Shareholder and Change of Content on the Incentive System Commitment	Mgmt	For	For	For

10	Constitution of Incentives Fund System	Mgmt	For	For	For
11	Constitution of Administrative Measures for Annual Operating Performance of Executives	Mgmt	For	For	For
12	Constitution of Administrative Measures for Remuneration of Executives	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Western Mining Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601168	CINS Y9535G102	02/13/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Permanently Replenish Working Capital With Idle Raised Proceeds	Mgmt	For	For	For

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Western Mining Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601168	CINS Y9535G102	04/17/2014	Voted

Meeting Type	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	2013 Related Party Transactions with Controlling Shareholder	Mgmt	For	For	For
7	2013 Related Party Transactions with Director HUANG Jianrong's Related Companies	Mgmt	For	For	For
8	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
9	Directors' and Supervisors' Fees	Mgmt	For	For	For
10	2014 Related Party Transactions with Controlling Shareholder	Mgmt	For	For	For
11	2014 Related Party Transactions with Director HUANG Jianrong's Related Companies	Mgmt	For	For	For
12	Financial Budget	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Amendments to Procedural Rules for Board of Directors	Mgmt	For	For	For
15	Elect WANG Haitao	Mgmt	For	For	For
16	Elect LIU Zhaoheng	Mgmt	For	For	For
17	Elect WANG Xunqing	Mgmt	For	For	For
18	Elect WANG Chunlong	Mgmt	For	For	For
19	Elect WU Liansheng	Mgmt	For	For	For
20	Elect LIU Fanglai	Mgmt	For	For	For
21	Elect ZHANG Shaohua	Mgmt	For	For	For
22	Elect MA Zhaochang	Mgmt	For	For	For
23	Elect PAN Xihong	Mgmt	For	For	For

Western Securities Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
002673	CINS Y9382Q104	05/19/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	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	Amendments to Articles	Mgmt	For	For	For
6	Principal Investment Size and Upper Limit of Loss	Mgmt	For	For	For
7	Extension of Valid Period of Resolution for Short-term Financing Bills	Mgmt	For	For	For
8	Related Party Transactions with Western Trust Co., Ltd	Mgmt	For	For	For
9	Related Party Transactions with BNY Mellon Western Fund Management Co.,Ltd.	Mgmt	For	For	For
10	Related Party Transactions with Shaanxi People's Building Co., Ltd.	Mgmt	For	For	For
11	Related Party Transactions with Shaanxi Industrial Development Co., Ltd.	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For

Wintime Energy Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
600157	CINS Y9649L104	04/11/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees: Lingshi Yinyuan Coal Coke Development Co.,	Mgmt	For	Against	Against

	Ltd.				
2	Authority to Give Guarantees: Wintime Energy Distribution Group Co., Ltd.	Mgmt	For	Against	Against
3	Authority to Give Guarantees: Shanxi Lingshi Huaying Tianxing Group Coal Co., Ltd.	Mgmt	For	Against	Against
4	Authority to Give Guarantees: Shanxi Lingshi Huaying TIanxing Bogou Coal Co., Ltd.	Mgmt	For	Against	Against
5	Authority to Give Guarantees: Shanxi Kangwei Group Nanshan Coal Co., Ltd.	Mgmt	For	Against	Against
6	Investment in Shenzhen Wintime Energy Development Co., Ltd.	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For

Wintime Energy Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600157	CINS Y9649L104	05/09/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Financial Budget	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Supervisors' Fees	Mgmt	For	For	For
10	Annual Report	Mgmt	For	For	For
11	Shareholder Returns Plan	Mgmt	For	Abstain	Against

Wuliangye Yibin Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000858	CINS Y9828D105	05/09/2014	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	Amendments to Articles	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	Resignation of Director	Mgmt	For	For	For

XCMG Construction Machinery Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000425	CINS Y9724A106	05/13/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Purchase Materials/Products	Mgmt	For	For	For
6	Sell Materials/Products	Mgmt	For	For	For
7	Property Rental/Lease	Mgmt	For	For	For
8	Trademark Licensing	Mgmt	For	For	For
9	Joint Technology Development.	Mgmt	For	For	For
10	Provide Services	Mgmt	For	For	For
11	Entrusted Operation	Mgmt	For	For	For
12	Annual Report	Mgmt	For	For	For
13	Authority to Give Guarantees for Mortgage Business	Mgmt	For	For	For
14	Approval of Line of Credit	Mgmt	For	For	For
15	Authority to Adjust Implementation Plan of Upgrading and Commercialization of Core Technologies and	Mgmt	For	For	For

Key Hydraulic Components

Xi'an Aero-Engine PLC

Ticker	Security ID:	Meeting Date	Meeting Status
600893	CINS Y4443C103	04/17/2014	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	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	2013 Related Party Transactions	Mgmt	For	For	For
9	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
10	Financial Budget	Mgmt	For	For	For
11	Approval of Borrowing	Mgmt	For	Abstain	Against
12	Authority to Give Guarantees	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Engine Sales Contract and Connected Transaction Framework Agreements	Mgmt	For	For	For
15	Related Party Transactions	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For
17	Elect LIANG Gongqian	Mgmt	For	For	For
18	Elect QIU Guoxin	Mgmt	For	For	For
19	Elect GAO Gan	Mgmt	For	For	For

Xi'an Shaangu Power Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601369	CINS Y9725A105	02/17/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

1	Elect WANG Chengwei	Mgmt	For	For	For

Xi'an Shaangu Power Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601369	CINS Y9725A105	03/21/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	2013 Financial Budget	Mgmt	For	For	For
5	2014 Financial Budget	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Abstain	Against
7	Amendments to Management Rules for Use of Raised Funds	Mgmt	For	For	For
8	Investment in Short-term Bank Wealth Management Products	Mgmt	For	For	For
9	Investment in Financial Institution Wealth Management Products	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Independent Directors' Fees	Mgmt	For	Abstain	Against
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Xiamen C & D Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
600153	CINS Y9721Y107	01/16/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Declare Interim Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Authority to Give	Mgmt	For	For	For

Guarantees

Xiamen C & D Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
600153	CINS Y9721Y107	06/13/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	For	For

Xiamen Tungsten Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600549	CINS Y6454T107	04/09/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	Against	Against
2	Share Type and Par Value	Mgmt	For	Against	Against
3	Issue Method	Mgmt	For	Against	Against
4	Issue Amount	Mgmt	For	Against	Against
5	Target Subscribers and Subscription Method	Mgmt	For	Against	Against
6	Pricing	Mgmt	For	Against	Against
7	Lock-up Period	Mgmt	For	Against	Against
8	Listing Market	Mgmt	For	Against	Against
9	Amount and Use of Proceeds	Mgmt	For	Against	Against
10	Arrangements for Accumulated Profits	Mgmt	For	Against	Against
11	Valid Period of Resolution	Mgmt	For	Against	Against
12	Preliminary Plan for Private	Mgmt	For	Against	Against

	Placement				
13	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
14	Report on Use of Raised Funds	Mgmt	For	Against	Against
15	Related Party Transactions	Mgmt	For	Against	Against
16	Conditional Share Subscription Agreement with Fujian Rare Earth (Group) Co., Ltd.	Mgmt	For	Against	Against
17	Conditional Share Subscription Agreement with Eight Entities	Mgmt	For	Against	Against
18	Waiver of Mandatory Takeover Requirement	Mgmt	For	Against	Against
19	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against
20	Amendments to Raised Funds Management Method	Mgmt	For	Against	Against

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Xiamen Tungsten Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600549	CINS Y6454T107	04/21/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Approval of Financial Report and Financial Budget	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Give Guarantees to its Controlled Subsidiaries	Mgmt	For	For	For

7	Approval of a Controlled Subsidiary Giving Guarantees	Mgmt	For	For	For
8	Elect SHEN Yifeng	Mgmt	For	For	For
9	Elect ZHANG Shengen	Mgmt	For	For	For
10	Approval of Purchasing Tungsten Products from a Substantial Shareholder	Mgmt	For	For	For
11	Approval of Purchasing Rare Earth Products from a Substantial Shareholder	Mgmt	For	For	For
12	Approval of Selling Tungsten Products to a Substantial Shareholder	Mgmt	For	For	For
13	Approval of a Controlled Subsidiary Selling Rare Earth Products to a Substantial Shareholder	Mgmt	For	For	For
14	Approval of Purchasing Tungsten Products from a Related Party	Mgmt	For	For	For
15	Approval of Borrowing from a Related Party	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For

Xiamen Tungsten Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600549	CINS Y6454T107	05/21/2014	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	Approval of Financial Report and Financial Budget	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Authority to Give	Mgmt	For	For	For

	Guarantees to Controlled Subsidiaries				
8	Approval of a Controlled Subsidiary Giving Guarantees	Mgmt	For	For	For
9	Elect ZHANG Shengen	Mgmt	For	For	For
10	Elect SHEN Weitao	Mgmt	For	For	For
11	Approval of Purchasing Tungsten Products from a Substantial Shareholder	Mgmt	For	For	For
12	Approval of Purchasing Rare Earth Products from a Substantial Shareholder	Mgmt	For	For	For
13	Approval of Selling Tungsten Products to a Substantial Shareholder	Mgmt	For	For	For
14	Approval of a Controlled Subsidiary Selling Rare Earth Products to a Substantial Shareholder	Mgmt	For	For	For
15	Approval of Purchasing Tungsten Products from a Related Party	Mgmt	For	For	For
16	Approval of Borrowing from a Related Party	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Approval of Borrowing Agreement with a Substantial Shareholder	Mgmt	For	For	For

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Xinhu Zhongbao Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600208	CINS Y9724T105	04/14/2014	Voted

Meeting Type	Country of Trade
Special	China

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

1	Approval of Mutual Guarantees	Mgmt	For	For	For

Xinhu Zhongbao Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600208	CINS Y9724T105	05/16/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	Against	Against
8	Authority to Give Reciprocal Guarantees to Three Companies	Mgmt	For	Against	Against
9	Authority to Give Reciprocal Guarantees to a Shareholder and its Subsidiaries	Mgmt	For	Against	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Directors' and Supervisors' Fees	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For

Xinjiang Goldwind Science & Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2208	CINS Y97237104	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisory Committee's 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 Use of Proceeds	Mgmt	For	For	For
7	Application for Credit Facilities	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	Abstain	Against
9	Authority to Give Guarantees	Mgmt	For	Abstain	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Xinxing Ductile Iron Pipes Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000778	CINS Y9722X108	04/29/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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

Xizang Haisco Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002653	CINS Y9726U100	01/28/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

Xizang Haisco Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002653	CINS Y9726U100	04/04/2014	Voted
Meeting Type		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	Appointment of Auditor	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Amendments to Use of Proceeds	Mgmt	For	For	For
8	Supervisors' Report	Mgmt	For	For	For

Xizang Haisco Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002653	CINS Y9726U100	06/10/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

XJ Electric Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000400	CINS Y9722U104	03/14/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect LENG Jun	Mgmt	For	For	For
3	Elect XIAO Zhongwen	Mgmt	For	For	For
4	Elect ZHANG Xueshen	Mgmt	For	For	For
5	Elect WANG Dingguo	Mgmt	For	Against	Against
6	Elect WANG Wujie	Mgmt	For	Against	Against

XJ Electric Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000400	CINS Y9722U104	05/15/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

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

5	Appointment of Auditor	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Excess Amount Ratification of 2013 Related Party Transactions	Mgmt	For	For	For
9	Supervisors' Report	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Yangquan Coal Industry (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600348	CINS Y7703G102	05/15/2014	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	Independent Directors' Report	Mgmt	For	For	For
8	Audit Committee Report	Mgmt	For	For	For
9	2013 Related Party Transactions	Mgmt	For	For	For
10	2014 Related Party Transactions	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
13	Coal Purchase and Sale Contract	Mgmt	For	For	For
14	Comprehensive Services Contract	Mgmt	For	For	For
15	Entrusted Operations Contract	Mgmt	For	For	For

16	Supplemental Agreement to Contracting Operations Contract	Mgmt	For	For	For
17	Authority to Give Guarantees	Mgmt	For	For	For
18	Approval of Use of Line of Credit and Authority to Give Guarantees	Mgmt	For	For	For
19	Approval of Line of Credit	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Elect GAO Yanqing as Supervisor	Mgmt	For	Against	Against

Yantai Chang Yu Pioneer Wine Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000869	CINS Y9739T116	05/23/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Elect DAI Hui as Director	Mgmt	For	Against	Against
6	Elect WANG Zhuquan as Independent Director	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For

Yantai Jereh Oilfield Services Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002353	CINS Y9729Z106	04/23/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Financial Budget	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For

6	Appointment of Auditor	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Supervisors' Fees	Mgmt	For	For	For
10	Authorization of General Manager and CFO to Apply for Financing	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For

Yantai Wanhua Polyurethane Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600309	CINS Y9740A106	01/27/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees to Controlled Subsidiaries	Mgmt	For	Against	Against
2	Authority to Give Guarantees to Controlled and Wholly-owned Subsidiaries	Mgmt	For	Against	Against
3	Authority to Give Guarantees to a Joint Investment Entity	Mgmt	For	Against	Against

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Yanzhou Coal Mining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1171	CINS Y97417110	05/14/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors' and Supervisors' Fees	Mgmt	For	For	For
6	Liability Insurance	Mgmt	For	For	For

7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Revised Annual Caps	Mgmt	For	For	For
9	Elect LI Xiyong	Mgmt	For	For	For
10	Elect Zhang Xinwen	Mgmt	For	For	For
11	Elect Yin Mingde	Mgmt	For	For	For
12	Elect WU Yuxiang	Mgmt	For	For	For
13	Elect ZHANG Baocai	Mgmt	For	For	For
14	Elect Wu Xiangqian	Mgmt	For	For	For
15	Elect Wang Lijie	Mgmt	For	For	For
16	Elect JIA Shaohua	Mgmt	For	For	For
17	Elect WANG Xiaojun	Mgmt	For	For	For
18	Elect XUE Youzhi	Mgmt	For	For	For
19	Elect SHI Xuerang	Mgmt	For	Against	Against
20	Elect ZHANG Shengdong	Mgmt	For	For	For
21	Elect Gu Shisheng	Mgmt	For	Against	Against
22	Elect ZHEN Ailan	Mgmt	For	For	For
23	Amendments to Articles for Rules of Procedure	Mgmt	For	For	For
24	Amendments to the Rules of Procedures For The Shareholders General Meeting	Mgmt	For	For	For
25	Amendments to Articles to the Rules of Procedures For The Board	Mgmt	For	For	For
26	Amendments to Articles to the Rules of Procedures For The Supervisory Committee	Mgmt	For	For	For
27	Financing Activities	Mgmt	For	For	For
28	Provision of 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

Yanzhou Coal Mining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1171	CINS Y97417110	05/14/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase H	Mgmt	For	For	For

Shares

Yonghui Superstores Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601933	CINS Y9841N106	03/21/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Approval of 2013 and 2014 Borrowing Plans	Mgmt	For	Abstain	Against
8	Directors' and Supervisors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Approval of Disposition of Raised Funds for Completed Projects	Mgmt	For	For	For
12	Approval of Disposition of Raised Funds After Project Completion	Mgmt	For	For	For
13	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Yonyou Software Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status

600588	CINS Y9042R104	02/14/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Regulatory Compliance of Foreign Listing of Changjie Information Technology Co., Ltd.	Mgmt	For	For	For
2	Foreign Listing Plan for Subsidiary	Mgmt	For	For	For
3	Preservation of Independence	Mgmt	For	For	For
4	Explanation and Background for Sustainable Profitability	Mgmt	For	For	For
5	Board Authorization to Implement Foreign Listing of Subsidiary	Mgmt	For	For	For

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Yonyou Software Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600588	CINS Y9042R104	04/08/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	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	Special Dividend/Bonus Share Issuance	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Appointment of Internal Control Auditor	Mgmt	For	For	For
9	Election of Directors	Mgmt	For	For	For
10	Election of Supervisors	Mgmt	For	For	For
11	Management System for Remuneration of Directors and Senior Managers	Mgmt	For	Abstain	Against

12	Remuneration for Directors	Mgmt	For	For	For
13	Remuneration for Supervisors	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For

Youngor Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600177	CINS Y9858M108	04/14/2014	Voted

Meeting Type	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	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authorize Chairman and Vice Chairman of the Board to Apply for Financing	Mgmt	For	Abstain	Against
8	Election of Directors and Directors' Fees	Mgmt	For	For	For
9	Election of Independent Directors and Independent Directors' Fees	Mgmt	For	For	For
10	Election of Supervisors and Supervisors' Fees	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Amendments to Procedural Rules for Board Meetings	Mgmt	For	Abstain	Against
13	Amendments to Procedural Rules for Supervisory Meetings	Mgmt	For	Abstain	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Youngor Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600177	CINS Y9858M108	06/09/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Absorb Three Wholly-owned Subsidiaries	Mgmt	For	For	For

Yunnan Baiyao Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000538	CINS Y9879F108	05/08/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Financial Budget	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For

Yunnan Chihong Zinc & Germanium Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600497	CINS Y9881B103	01/27/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
2	Approval of 2014 Investment Plan	Mgmt	For	For	For
3	Approval of 2014 Financial Budget	Mgmt	For	For	For

Yunnan Chihong Zinc & Germanium Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600497	CINS Y9881B103	05/08/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Approval of Borrowing	Mgmt	For	Abstain	Against
8	Authority to Issue Financing Instruments	Mgmt	For	Against	Against
9	Investment in Wealth Management Products	Mgmt	For	For	For
10	Authority to Give Guarantees to Subsidiaries	Mgmt	For	Against	Against
11	Authority to Give Guarantees to a Holding Subsidiary	Mgmt	For	Against	Against
12	Approval of Financial Services Agreement	Mgmt	For	Against	Against
13	Related Party Transactions	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Yunnan Copper Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y9879P106	06/30/2014	Voted

Meeting Type: Special
Country of Trade: China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Exempt Shareholder from Terms of Pledge Regarding Assets Injection	Mgmt	For	For	For
2	Exempt Shareholder from Terms of Pledge Regarding Intra-industry Competition	Mgmt	For	For	For

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Yunnan Copper Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000878	CINS Y9879P106	04/24/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	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	Annual Report Summary	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	Approval of Bank Line of Credit	Mgmt	For	For	For

Yunnan Copper Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000878	CINS Y9879P106	05/12/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Investment in Wealth Management Products	Mgmt	For	For	For

Yunnan Tin Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000960	CINS Y9882W106	04/23/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	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	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For

8	Connected Transactions Contract	Mgmt	For	Abstain	Against
9	Approval of Line of Credit	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Pledging Assets to Secure Financing	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Hedging Transactions	Mgmt	For	For	For
14	Independent Directors' Report	Mgmt	For	For	For

Yunnan Yuntianhua Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600096	CINS Y9882C100	06/26/2014	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	Financial Budget	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Against	Against
7	Authority to Give Guarantees	Mgmt	For	Against	Against
8	Amendments to Articles	Mgmt	For	For	For
9	Independent Directors' Report	Mgmt	For	For	For
10	Directors' Report	Mgmt	For	For	For
11	Supervisors' Report	Mgmt	For	For	For
12	Annual Report	Mgmt	For	For	For
13	Receiving RMB 1.58 Billion Re-lending Loans from Controlling Shareholder	Mgmt	For	For	For
14	Receiving RMB 1.25 Billion Re-lending Loans from Controlling Shareholder	Mgmt	For	For	For
15	Approval of Entrusting Projects to a Controlling	Mgmt	For	For	For

Shareholder

Zhangzhou Pientzehuang Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600436	CINS Y9890Q109	03/05/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Election of Directors	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Amendment to Articles	Mgmt	For	Abstain	Against
5	Amendments to Procedural Rules for Board Meetings	Mgmt	For	Abstain	Against
6	Amendments to External Investment Management System	Mgmt	For	Abstain	Against
7	Amendments to Connected Transactions Decision-making System	Mgmt	For	Abstain	Against
8	Election of Supervisors	Mgmt	For	Against	Against
9	Supervisors' Report	Mgmt	For	For	For
10	Amendments to Procedural Rules for Board of Supervisors Meetings	Mgmt	For	Abstain	Against
11	Adjustment to Dividends Policy	Mgmt	For	Abstain	Against

Zhangzhou Pientzehuang Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600436	CINS Y9890Q109	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors'	Mgmt	For	For	For

	Report				
4	Accounts and Reports	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Independent Directors' Fees	Mgmt	For	For	For
10	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against

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Zhangzhou Pientzehuang Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600436	CINS Y9890Q109	06/16/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Exempt Shareholder from Commitment of Implementing Incentive Plan	Mgmt	For	For	For
2	Elect YE Shaoqin	Mgmt	For	For	For
3	Elect ZHENG Xuejun	Mgmt	For	For	For

Zhangzidao Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002069	CINS Y1967F108	01/28/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LIU Hongtao as Supervisor	Mgmt	For	Against	Against

Zhangzidao Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002069	CINS Y1967F108	05/19/2014	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	Approval of Line of Credit	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Amendments to Decision-Making System for Related Party Transactions	Mgmt	For	Abstain	Against
12	Establishment of Internal Incentive Mechanism	Mgmt	For	For	For
13	Approval of Entrusted Loans	Mgmt	For	For	For

Zhangzidao Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
002069	CINS Y1967F108	06/13/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
2	Authority to Issue Medium-term Notes	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

Zhejiang Beingmate Scientific-industrial Trade Share Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002570	CINS Y988BE106	01/22/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

1	Company Name Change	Mgmt	For	For	For
2	Amendments to Articles - Change in Company Name	Mgmt	For	For	For

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Zhejiang China Commodities City Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600415	CINS Y98916102	05/12/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Articles Regarding Board Composition	Mgmt	For	For	For
9	Amendments to Procedural Rules of Board Committees	Mgmt	For	For	For
10	Approval of Investment in Auxiliary Projects	Mgmt	For	For	For
11	Amendments to Articles Regarding Allocation of Profits/Dividends	Mgmt	For	For	For
12	Authority to Issue Debt Instruments	Mgmt	For	For	For
13	Approval of Donation to a Water Protection Fund	Mgmt	For	For	For
14	Elect JIN Fangping	Mgmt	For	Against	Against
15	Elect ZHU Min	Mgmt	For	For	For
16	Elect WU Bocheng	Mgmt	For	Against	Against
17	Elect LI Chengqun	Mgmt	For	Against	Against
18	Elect BAO Jiangqian	Mgmt	For	Against	Against
19	Elect WANG Yibing	Mgmt	For	Against	Against
20	Elect JING Linbo	Mgmt	For	Against	Against
21	Elect HUANG Sujian	Mgmt	For	Against	Against
22	Elect LIU Zhiyuan	Mgmt	For	For	For
23	Elect HUANG Fan	Mgmt	For	Against	Against
24	Elect CHEN Mingdong	Mgmt	For	For	For

Zhejiang Dahua Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002236	CINS Y988AP102	04/30/2014	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	For	For
8	Restructuring/Capitalization	Mgmt	For	For	For
9	Foreign Exchange Transactions	Mgmt	For	For	For
10	Approval of Borrowing	Mgmt	For	Against	Against
11	Authority to Give Guarantees	Mgmt	For	For	For

Zhejiang Hisun Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600267	CINS Y9891W105	05/13/2014	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	Approval of Significant Investment Plan	Mgmt	For	For	For
8	Approval of Line of Credit	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For

	and Authority to Set Fees				
11	Foreign Exchange Transactions	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
14	Shareholder Returns Plan	Mgmt	For	For	For

Zhejiang Hisun Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600267	CINS Y9891W105	06/13/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect CHEN Shuqing	Mgmt	For	For	For

Zhejiang Juhua Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600160	CINS Y9890M108	05/09/2014	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	Financial Budget	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Business Scope Change and Amendments to Articles	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Give Subsidiaries Guarantees	Mgmt	For	For	For
12	Authority to Give Guarantees to a Related Party	Mgmt	For	For	For
13	Related Party Transactions	Mgmt	For	For	For

14	Approval of Financial Services Agreement with a Related Party	Mgmt	For	Against	Against
15	Elect ZHOU Lichang	Mgmt	For	For	For
16	Elect LIU Yunhua	Mgmt	For	For	For

Zhejiang Longsheng Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600352	CINS Y98918108	04/28/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	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	Directors' and Supervisors' Fees	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Eligibility for Private Placement	Mgmt	For	For	For
11	Share Type and Par Value	Mgmt	For	For	For
12	Issue Method and Period	Mgmt	For	For	For
13	Target Subscribers and Subscription Method	Mgmt	For	For	For
14	Scope of Issue	Mgmt	For	For	For
15	Pricing	Mgmt	For	For	For
16	Lock-up Period	Mgmt	For	For	For
17	Amount and Use of Proceeds	Mgmt	For	For	For
18	Arrangements for Dividends Distribution	Mgmt	For	For	For
19	Listing Arrangements	Mgmt	For	For	For
20	Valid Period of Resolution	Mgmt	For	For	For
21	Preliminary Private Placement Plan	Mgmt	For	For	For
22	Feasibility Report on	Mgmt	For	For	For

	Use of Proceeds				
23	Disposition of Raised Funds	Mgmt	For	For	For
24	Related Party Transactions	Mgmt	For	For	For
25	Conditional Share Subscription Agreement	Mgmt	For	For	For
26	Board Authorization to Implement Private Placement	Mgmt	For	For	For
27	Shareholder Returns Plan	Mgmt	For	For	For

Zhejiang Medicine Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600216	CINS Y9891M107	04/18/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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 Authority to Set Fees	Mgmt	For	For	For
7	Amendments to Business Scope	Mgmt	For	For	For
8	Amendments to Dividends Policy	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Independent Directors' Work System	Mgmt	For	Abstain	Against
11	Amendments to Decision-making Rules for Related Party Transactions	Mgmt	For	Abstain	Against

Zhejiang NHU Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002001	CINS Y98910105	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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 HU Baifan	Mgmt	For	For	For
7	Elect HU Baishan	Mgmt	For	For	For
8	Elect SHI Guanqun	Mgmt	For	For	For
9	Elect WANG Xuewen	Mgmt	For	For	For
10	Elect WANG Zhengjiang	Mgmt	For	For	For
11	Elect ZHOU Guiyang	Mgmt	For	For	For
12	Elect CUI Xinrong	Mgmt	For	For	For
13	Elect LI Bogeng	Mgmt	For	For	For
14	Elect WANG Yonghai	Mgmt	For	For	For
15	Elect CHEN Jin	Mgmt	For	For	For
16	Elect HAN Lingli	Mgmt	For	For	For
17	Elect DONG Xiaofang	Mgmt	For	For	For
18	Elect LU Jinmei	Mgmt	For	Against	Against
19	Elect YE Yueheng	Mgmt	For	Against	Against
20	Appointment of Auditor	Mgmt	For	For	For

Zhejiang Yasha Decoration Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002375	CINS Y9893W103	05/28/2014	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	2013 Remuneration for Senior Managers	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Approval of Bank 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	Increase in Authorized Capital from Placement and Amendments to Articles	Mgmt	For	For	For
12	Increase in Authorized Capital from Rights Issue and Amendments to Articles	Mgmt	For	For	For

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Zhengzhou Coal Mining Machinery Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
601717	CINS Y98949103	06/05/2014	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	Replenish Working Capital with Idle Raised Funds	Mgmt	For	For	For
8	Independent Directors' Report	Mgmt	For	For	For
9	Elect ZHANG Zhiqiang as Supervisor	Mgmt	For	Against	Against
10	Authority to Give Repurchase Guarantees	Mgmt	For	For	For
11	Elect LIU Yao	Mgmt	For	For	For
12	Change of Business Scope and Amendments to Articles	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Zhengzhou Yutong Bus Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600066	CINS Y98913109	04/28/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Related Party Transactions Framework Agreement	Mgmt	For	For	For
10	Elect TANG Yuxiang	Mgmt	For	For	For
11	Elect NIU Bo	Mgmt	For	For	For
12	Elect CAO Jianwei	Mgmt	For	For	For
13	Elect YU Li	Mgmt	For	For	For
14	Elect LIU Wei	Mgmt	For	For	For
15	Elect LI Chunyan	Mgmt	For	For	For
16	Elect ZHANG Fusheng	Mgmt	For	For	For
17	Elect HAN Xuemin	Mgmt	For	For	For
18	Elect ZHAO Yong	Mgmt	For	Against	Against
19	Elect ZHANG Tao	Mgmt	For	Against	Against

Zhongjin Gold Co. Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS Y9890R107	06/30/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
2	Approve to Change the Terms of Pledge	Mgmt	For	For	For
3	Authority to Issue Super Short-term Financing Bills	Mgmt	For	Abstain	Against
4	Board Authorization to Implement Financing Bills Issuance	Mgmt	For	Abstain	Against

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Zhongjin Gold Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600489	CINS Y9890R107	05/12/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	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	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Election of Independent Directors	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Elect YANG Qi as Non-independent Director	Mgmt	For	For	For

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Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2899	CINS Y9892H115	05/28/2014	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 Repurchase H Shares	Mgmt	For	For	For
5	Authority to Give Guarantees	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' Fees	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against

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Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2899	CINS Y9892H115	05/28/2014	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

Zoomlion Heavy Industry Science and Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
1157	CINS Y1293Y102	06/27/2014	Voted

Meeting Type	Country of Trade
Special	China

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

Zoomlion Heavy Industry Science and Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
1157	CINS Y1293Y102	06/27/2014	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	Settlement of Accounts Report	Mgmt	For	For	For

5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Report of A Shares	Mgmt	For	For	For
7	Report of H Shares	Mgmt	For	For	For
8	Financing Limit for Zoomlion Finance and Leasing (China) Co., Ltd.	Mgmt	For	For	For
9	Financing Limit for Zoomlion Finance and Leasing (Beijing) Co., Ltd.	Mgmt	For	For	For
10	Application for Credit Facilities	Mgmt	For	For	For
11	Authority to Give Guarantees	Mgmt	For	For	For
12	Shareholder Return Plan (2014-2016)	Mgmt	For	For	For
13	Appointment of Domestic Auditor	Mgmt	For	For	For
14	Appointment of International Auditor	Mgmt	For	For	For
15	Authority to Set Auditors' Fees	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For
17	Authority to Issue Debt Instruments	Mgmt	For	For	For
18	Merger by Absorption	Mgmt	For	For	For

ZTE Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
0763	CINS Y0004F121	05/29/2014	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	President's 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	Mgmt	For	For	For

	Limited				
8	Application to China Construction Bank Corporation	Mgmt	For	For	For
9	Application to China Development Bank Corporation	Mgmt	For	For	For
10	Appointment of PRC Auditor	Mgmt	For	For	For
11	Appointment of Hong Kong Auditor	Mgmt	For	For	For
12	Appointment of Internal Control Auditor	Mgmt	For	For	For
13	Application for Investment Limits in Derivative Products	Mgmt	For	For	For
14	Authority to Give Guarantees in Respect of Overseas Medium/Long-term Debt Financing of ZTE (H.K.) Limited	Mgmt	For	For	For
15	Authority to Conduct Interest Rate Swap Transactions	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
17	Amendments to Articles	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Fund Name : Coal ETF

Alpha Natural Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ANR	CUSIP 02076X102	05/22/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

					Mgmt
1	Elect Kevin S. Crutchfield	Mgmt	For	For	For
2	Elect Angelo C. Brisimitzakis	Mgmt	For	For	For
3	Elect William J. Crowley, Jr.	Mgmt	For	For	For
4	Elect E. Linn Draper Jr.	Mgmt	For	For	For
5	Elect Glenn A. Eisenberg	Mgmt	For	For	For
6	Elect Deborah M. Fretz	Mgmt	For	For	For
7	Elect P. Michael Giftos	Mgmt	For	For	For
8	Elect L. Patrick Hassey	Mgmt	For	For	For
9	Elect Joel Richards, III	Mgmt	For	For	For
10	Amendment to the 2012 Long-Term Incentive Plan	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Coal Mining Report	ShrHldr	Against	Against	For
14	Shareholder Proposal Regarding Carbon Asset Risk Report	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHldr	Against	For	Against

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Arch Coal, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ACI	CUSIP 039380100	04/24/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John W. Eaves	Mgmt	For	For	For
1.2	Elect Douglas H. Hunt	Mgmt	For	For	For
1.3	Elect J. Thomas Jones	Mgmt	For	For	For
1.4	Elect George C. Morris III	Mgmt	For	For	For
1.5	Elect Paul A. Lang	Mgmt	For	For	For

2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Coal Mining Report	ShrHldr	Against	Against	For

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Aurizon Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AZJ	CINS Q0695Q104	11/13/2013	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Russell R. Caplan	Mgmt	For	For	For
3	Re-elect Andrea Staines	Mgmt	For	For	For
4	Re-elect Gene T. Tilbrook	Mgmt	For	For	For
5	Equity Grant (MD/CEO Lance Hockridge)	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For

Bumi Resources Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y7122M110	06/30/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

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

Bumi Resources Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y7122M110	06/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

3	Accounts and Reports	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against

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China Coal Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1898	CINS Y1434L100	05/13/2014	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	Financial Budget	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Fees of Directors and Supervisors	Mgmt	For	For	For
9	Approval of Dahaize Investment Project	Mgmt	For	For	For
10	Approval of Tuke Investment Project	Mgmt	For	For	For
11	Extension of Valid Period of Authorization of Medium-Term Notes	Mgmt	For	For	For
12	Authority to Issue Debt Instruments	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Amendments to Articles	Mgmt	For	For	For
15	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	07/05/2013	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	Investment in China Coal Shaanxi Yulin Energy and Chemical Company Limited	Mgmt	For	For	For

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China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1088	CINS Y1504C113	06/27/2014	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	Directors' and Supervisors' 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	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 Repurchase Shares	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Authority to Issue Debt Instruments	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

China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1088	CINS Y1504C113	06/27/2014	Voted

Meeting Type	Country of Trade
Other	China

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

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Cloud Peak Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CLD	CUSIP 18911Q102	05/14/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William T. Fox III	Mgmt	For	For	For
2	Elect James S. Voorhees	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

CONSOL Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CNX	CUSIP 20854P109	05/07/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Brett Harvey	Mgmt	For	For	For
1.2	Elect Nicholas J. Deiuliis	Mgmt	For	For	For
1.3	Elect Philip W. Baxter	Mgmt	For	For	For
1.4	Elect James E. Altmeyer, Sr.	Mgmt	For	Withhold	Against
1.5	Elect Alvin R. Carpenter	Mgmt	For	For	For
1.6	Elect William E. Davis	Mgmt	For	For	For
1.7	Elect Raj K. Gupta	Mgmt	For	For	For
1.8	Elect David C. Hardesty, Jr.	Mgmt	For	Withhold	Against
1.9	Elect Maureen Lally-Green	Mgmt	For	For	For

1.10	Elect John T. Mills	Mgmt	For	For	For
1.11	Elect William P. Powell	Mgmt	For	For	For
1.12	Elect Joseph T. Williams	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 Political Contributions and Expenditures Report	ShrHldr	Against	Against	For
5	Shareholder Proposal Regarding Carbon Asset Risk Report	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

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Exxaro Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EXX	CINS S26949107	05/27/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Constatinus Fauconnier	Mgmt	For	For	For
2	Re-elect Nkululeko L. Sowazi	Mgmt	For	Against	Against
3	Re-elect Dalikhaya Zihlangu	Mgmt	For	For	For
4	Elect Audit Committee Member (Fauconnier)	Mgmt	For	For	For
5	Elect Audit Committee Member (Mohring)	Mgmt	For	For	For
6	Elect Audit Committee Member (van Rooyen)	Mgmt	For	For	For
7	Elect Social and Ethics Committee Member (Fauconnier)	Mgmt	For	For	For
8	Elect Social and Ethics Committee Member	Mgmt	For	For	For

	(Mohring)				
9	Elect Social and Ethics Committee Member (Randera)	Mgmt	For	For	For
10	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
18	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

FreightCar America, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
RAIL	CUSIP 357023100	05/22/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas A. Madden	Mgmt	For	For	For
1.2	Elect Joseph E. McNeely	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Hidili Industry International Development Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1393	CINS G44403106	06/26/2014	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

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

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect XIAN Yang	Mgmt	For	Against	Against
5	Elect CHEN Limin	Mgmt	For	Against	Against
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Hidili Industry International Development ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS G44403106	12/31/2013		Voted	
Meeting Type		Country of Trade			
Special		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Divestiture	Mgmt	For	For	For

Jastrzebska Spolka Weglowa SA

Ticker	Security ID:	Meeting Date		Meeting Status	
JSW	CINS X4038D103	01/30/2014		Voted	
Meeting Type		Country of Trade			
Special		Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Election of Scrutiny Commission	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Authority to Acquire Shares in Jastrzebska Spolka	Mgmt	For	For	For

	Gornico-Szkoleniowa S.A.				
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Jastrzebska Spolka Weglowa SA

Ticker	Security ID:	Meeting Date	Meeting Status
JSW	CINS X4038D103	05/22/2014	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	ELECTION OF SCRUTINY COMMISSION	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of Management Board Report	Mgmt	For	For	For
8	Presentation of Accounts and Reports	Mgmt	For	For	For
9	Presentation of Profit Distribution Proposal	Mgmt	For	For	For
10	Assessment of Management Board	Mgmt	For	For	For
11	Assessment of Accounts and Reports	Mgmt	For	For	For
12	Assessment of Profit Distribution Proposal	Mgmt	For	For	For
13	Activity of Supervisory Board; Internal Audit and Risk Management System	Mgmt	For	For	For
14	Activity of Committees	Mgmt	For	For	For
15	Management Board Report	Mgmt	For	For	For
16	Accounts and Reports	Mgmt	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	For	For

18	Presentation of Management Board Report (Consolidated)	Mgmt	For	For	For
19	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
20	Assessment of Consolidated Management Board Report	Mgmt	For	For	For
21	Assessment of Consolidated Accounts and Reports	Mgmt	For	For	For
22	Management Board Report (Consolidated)	Mgmt	For	For	For
23	Accounts and Reports (Consolidated)	Mgmt	For	For	For
24	Ratification of Management Board Acts	Mgmt	For	For	For
25	Ratification of Supervisory Board Acts	Mgmt	For	For	For
26	Allocation of Other Comprehensive Income	Mgmt	For	For	For
27	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	08/12/2013	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	Opening of Meeting	Mgmt	For	For	For
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 the Minutes of the Election of Employee Representatives	Mgmt	For	For	For
8	Elect Marek Granieczny	Mgmt	For	For	For
9	Amendments to Articles 14, 15, 20, 21, 26 and 34	Mgmt	For	For	For
10	Adoption of New Articles	Mgmt	For	For	For
11	Closing of Meeting	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Jastrzebska Spolka Weglowa SA

Ticker	Security ID:	Meeting Date	Meeting Status
JSW	CINS X4038D103	09/20/2013	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	Opening of Meeting	Mgmt	For	For	For
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	Authority to Acquire Shares in Spolka Energetyczna "Jastrzebie" S.A	Mgmt	For	For	For
8	Closing of Meeting	Mgmt	For	For	For

Joy Global Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
JOY	CUSIP 481165108	03/04/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward L. Doheny II	Mgmt	For	For	For
1.2	Elect Steven L. Gerard	Mgmt	For	For	For
1.3	Elect John T. Gremp	Mgmt	For	For	For
1.4	Elect John N. Hanson	Mgmt	For	For	For
1.5	Elect Gale E. Klappa	Mgmt	For	For	For
1.6	Elect Richard B. Loynd	Mgmt	For	Withhold	Against

1.7	Elect P. Eric Siegert	Mgmt	For	For	For
1.8	Elect James H. Tate	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Lubelski Wegiel Bogdanka SA

Ticker	Security ID:	Meeting Date	Meeting Status
LWB	CINS X5152C102	06/12/2014	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 Allocation of Profits/Dividends	Mgmt	For	For	For
9	Presentation of Management Board Report	Mgmt	For	For	For
10	Accounts and Reports	Mgmt	For	For	For
11	Management Board Report	Mgmt	For	For	For
12	Accounts and Reports (Consolidated)	Mgmt	For	For	For
13	Management Board Report (Consolidated)	Mgmt	For	For	For
14	Ratification of Management Board Acts	Mgmt	For	For	For
15	Supervisory Board Report	Mgmt	For	For	For
16	Ratification of Supervisory Board Acts	Mgmt	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	For	For

18	Record Date; Dividend Payment Date	Mgmt	For	For	For
19	Transaction of Other Business	Mgmt	For	Against	Against
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Lubelski Wegiel Bogdanka SA

Ticker	Security ID:	Meeting Date	Meeting Status
LWB	CINS X5152C102	11/22/2013	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 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	Changes to Supervisory Board Composition	Mgmt	For	Abstain	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

New Hope Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NHC	CINS Q66635105	11/14/2013	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	Against	Against
3	Re-elect Robert Millner	Mgmt	For	Against	Against
4	Re-elect William Grant	Mgmt	For	For	For
5	Equity Grant (MD/CEO Robert Neale)	Mgmt	For	Against	Against
6	Renew Proportional Takeover Provisions	Mgmt	For	For	For

New World Resources Plc

Ticker	Security ID:	Meeting Date	Meeting Status
NWR	CINS G65272109	04/24/2014	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Gareth Penny	Mgmt	For	For	For
3	Elect Marek Jelinek	Mgmt	For	For	For
4	Elect Zdenek Bakala	Mgmt	For	For	For
5	Elect Peter Kadas	Mgmt	For	Against	Against
6	Elect Pavel Telicka	Mgmt	For	Against	Against
7	Elect Bessel Kok	Mgmt	For	For	For
8	Elect Steven Schuit	Mgmt	For	For	For
9	Elect Paul Everard	Mgmt	For	For	For
10	Elect Barry Rourke	Mgmt	For	For	For
11	Elect Hans-Jorg Rudloff	Mgmt	For	For	For
12	Elect Alyson Warhurst	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Remuneration Policy (Binding)	Mgmt	For	Against	Against
16	Remuneration Report (Advisory)	Mgmt	For	For	For
17	Authority to Issue A Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue A Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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New World Resources Plc

Ticker	Security ID:	Meeting Date	Meeting Status
NWR	CINS G65272109	12/04/2013	Voted
Meeting Type		Country of Trade	
Special		United Kingdom	

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

Peabody Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BTU	CUSIP 704549104	05/08/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

					Mgmt
1.1	Elect Gregory H. Boyce	Mgmt	For	For	For
1.2	Elect William A. Coley	Mgmt	For	For	For
1.3	Elect William E. James	Mgmt	For	For	For
1.4	Elect Robert B. Karn III	Mgmt	For	For	For
1.5	Elect Henry E. Lentz	Mgmt	For	Withhold	Against
1.6	Elect Robert A. Malone	Mgmt	For	For	For
1.7	Elect William C. Rusnack	Mgmt	For	For	For
1.8	Elect Michael W. Sutherlin	Mgmt	For	For	For
1.9	Elect John F. Turner	Mgmt	For	For	For
1.10	Elect Sandra A. Van Trease	Mgmt	For	For	For
1.11	Elect Alan H. Washkowitz	Mgmt	For	For	For
1.12	Elect Heather A. Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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PT Adaro Energy Tbk

Ticker	Security ID:	Meeting Date		Meeting Status	
ADRO	CINS Y7087B109	04/25/2014		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors (Slate)	Mgmt	For	Abstain	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Directors' and Commissioners' Fees	Mgmt	For	For	For

PT Borneo Lumbung Energi & Metal Tbk

Ticker	Security ID:	Meeting Date		Meeting Status	
BORN	CINS Y711AR104	10/16/2013		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	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/or Commissioners (Slate)	Mgmt	For	Abstain	Against
6	Amendments to Articles	Mgmt	For	Abstain	Against
7	Authority to Pledge Company Assets	Mgmt	For	Abstain	Against

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PT Bumi Resources

Ticker	Security ID:	Meeting Date	Meeting Status
BUMI	CINS Y7122M110	01/10/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Debt Restructuring	Mgmt	For	Abstain	Against
2	Authority to Give Guarantees	Mgmt	For	Abstain	Against
3	Change in Share Capital Structure; Amend Articles of Association	Mgmt	For	Abstain	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PT Bumi Resources

Ticker	Security ID:	Meeting Date	Meeting Status
BUMI	CINS Y7122M110	04/03/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Debt Restructuring	Mgmt	For	Abstain	Against
2	Authority to Give Guarantees	Mgmt	For	Abstain	Against
3	Change in Share Capital Structure; Amend Articles of Association	Mgmt	For	Abstain	Against

PT Bumi Resources

Ticker	Security ID:	Meeting Date	Meeting Status
BUMI	CINS Y7122M110	12/20/2013	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Debt Restructuring	Mgmt	For	Abstain	Against
2	Authority to Give Guarantees	Mgmt	For	Abstain	Against
3	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
4	Change in Share Capital Structure; Amend Articles of Association	Mgmt	For	Abstain	Against

PT Indo Tambangraya Megah Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
ITMG	CINS Y71244100	04/02/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Report on the Use of Proceeds	Mgmt	For	For	For

Raspadskaya Oao

Ticker	Security ID:	Meeting Date	Meeting Status
RASP	CINS X7457E106	05/21/2014	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

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

3	Election of Audit Commission Member	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Adoption of New Articles	Mgmt	For	Abstain	Against
6	Adoption of New Supervisory Board Regulations	Mgmt	For	Abstain	Against
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect Gennady Kozovoy	Mgmt	For	Abstain	Against
9	Elect Ilya Lifshits	Mgmt	For	Abstain	Against
10	Elect Sergey Stepanov	Mgmt	For	Abstain	Against
11	Elect Jeffrey R. Townsend	Mgmt	For	For	For
12	Elect John Terry Robinson	Mgmt	For	For	For
13	Elect Alexander Frolov	Mgmt	For	Abstain	Against
14	Elect Eric Stoyle	Mgmt	For	For	For

Raspadskaya Oao

Ticker	Security ID:	Meeting Date	Meeting Status
RASP	CINS X7457E106	10/23/2013	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Chairman's Fees	Mgmt	For	Abstain	Against
2	Adoption of New Articles	Mgmt	For	Abstain	Against

Sherritt International Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
S	CINS 823901103	05/06/2014	Unvoted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Ashwath Mehra	Mgmt	For	N/A	N/A
5	Elect David Wood	Mgmt	For	N/A	N/A
6	Elect George Armoyan	Mgmt	For	N/A	N/A
7	Elect Management Nominee R. Peter Gillin	Mgmt	For	N/A	N/A
8	Elect Management Nominee Edythe A. Marcoux	Mgmt	For	N/A	N/A
9	Elect Management Nominee Bernard M.	Mgmt	For	N/A	N/A

	Michel				
10	Elect Management Nominee Adrian Loader	Mgmt	For	N/A	N/A
11	Elect Management Nominee David V. Pathe	Mgmt	For	N/A	N/A
12	Elect Management Nominee Harold (Hap) S. Stephen	Mgmt	For	N/A	N/A
13	Elect Management Nominee Timothy Baker	Mgmt	For	N/A	N/A
14	Elect Management Nominee Sir Richard Lapthorne	Mgmt	For	N/A	N/A
15	Elect Management Nominee Lisa Pankratz	Mgmt	For	N/A	N/A
16	Shareholder Proposal Regarding Unanimous Board Approval of Material Acquisitions	ShrHldr	N/A	N/A	N/A
17	Shareholder Proposal Regarding Advisory Vote on Executive Compensation	ShrHldr	N/A	N/A	N/A
18	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHldr	N/A	N/A	N/A
19	Shareholder Proposal Regarding Director Perquisites	ShrHldr	N/A	N/A	N/A
20	Adoption of Advanced Notion By-Law	Mgmt	N/A	N/A	N/A
21	Advisory Vote on Executive Compensation	Mgmt	N/A	N/A	N/A
22	Advisory Vote on Non-Executive Director Compensation	Mgmt	N/A	N/A	N/A
23	Appointment of Auditor and Authority to Set Fees	Mgmt	N/A	N/A	N/A

24	Helms-Burton Resolution (Management)	Mgmt	N/A	N/A	N/A
25	Board Size (Management)	Mgmt	N/A	N/A	N/A
26	Amendments to Articles (Management)	Mgmt	N/A	N/A	N/A

Sherritt International Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
S	CINS 823901103	05/06/2014	Voted

Meeting Type
Mix

Country of Trade
Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Appointment of Auditor	Mgmt	For	For	For
4	Amend By-Law No 1	Mgmt	For	For	For
5	Adoption of Advanced Notion By-Law	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Advisory Vote on Non-Executive Director Compensation	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Elect Harold (Hap) S. Stephen	Mgmt	For	For	For
10	Elect Timothy Baker	Mgmt	For	For	For
11	Elect R. Peter Gillin	Mgmt	For	For	For
12	Elect Sir Richard Lapthorne	Mgmt	For	For	For
13	Elect Adrian Loader	Mgmt	For	For	For
14	Elect Edythe A. Marcoux	Mgmt	For	For	For
15	Elect Bernard M. Michel	Mgmt	For	For	For
16	Elect Lisa Pankratz	Mgmt	For	For	For
17	Elect David V. Pathe	Mgmt	For	For	For
18	Elect Dissident Nominee Dustin Haw	Mgmt	Against	N/A	N/A
19	Elect Dissident Nominee Michael Rapps	Mgmt	Against	N/A	N/A
20	Elect Dissident Nominee George Armoyan	Mgmt	Against	N/A	N/A
21	Reduce Board Size (Dissident)	Mgmt	Against	Against	For
22	Helms-Burton Resolution	Mgmt	Against	Against	For

	(Dissident)				
23	Shareholder Proposal Regarding Unanimous Board Approval of Material Acquisitions	ShrHldr	Against	Against	For
24	Shareholder Proposal Regarding Advisory Vote on Executive Compensation	ShrHldr	Against	Against	For
25	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHldr	Against	Against	For
26	Shareholder Proposal Regarding Director Perquisites	ShrHldr	Against	Against	For

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Shougang Fushan Resources Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0639	CINS Y7760F104	06/06/2014	Voted
Meeting Type		Country of Trade	
Annual		Hong Kong	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHEN Zhouping	Mgmt	For	For	For
6	Elect WONG Lik Ping	Mgmt	For	Against	Against
7	Elect Tony LEUNG Shun Sang	Mgmt	For	For	For
8	Elect ZHANG Yaoping	Mgmt	For	Against	Against
9	Elect XIANG Xu Jia	Mgmt	For	For	For
10	Elect CHOI Wai Yin	Mgmt	For	For	For
11	Elect Japhet Sebastian Law	Mgmt	For	Against	Against
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	Mgmt	For	Against	Against

Shares

SunCoke Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SXC	CUSIP 86722A103	05/08/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Darnall	Mgmt	For	Withhold	Against
1.2	Elect James E. Sweetnam	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Tambang Batubara Bukit Asam Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
PTBA	CINS Y8520P101	03/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

Tambang Batubara Bukit Asam Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
PTBA	CINS Y8520P101	10/10/2013	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Resignation of Commissioners	Mgmt	For	For	For
2	Election of	Mgmt	For	Abstain	Against

Commissioners

United Tractors

Ticker	Security ID:	Meeting Date	Meeting Status
UNTR	CINS Y7146Y140	04/22/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

Walter Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WLT	CUSIP 93317Q105	04/24/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David R. Beatty	Mgmt	For	For	For
2	Elect Mary R. Henderson	Mgmt	For	For	For
3	Elect Jerry W. Kolb	Mgmt	For	For	For
4	Elect Patrick A. Kriegshauser	Mgmt	For	For	For
5	Elect Joseph B. Leonard	Mgmt	For	Against	Against
6	Elect Graham Mascall	Mgmt	For	For	For
7	Elect Bernard G. Rethore	Mgmt	For	For	For
8	Elect Walter J. Scheller, III	Mgmt	For	For	For
9	Elect Michael T. Tokarz	Mgmt	For	For	For
10	Elect A.J. Wagner	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	2014 Long-Term Incentive Plan	Mgmt	For	Against	Against

Westshore Terminals Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
WTE	CINS 96145A200	06/17/2014	Voted

Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect William W. Stinson	Mgmt	For	For	For
3	Elect M. Dallas H. Ross	Mgmt	For	Against	Against
4	Elect Gordon Gibson	Mgmt	For	For	For
5	Elect Michael J. Korenberg	Mgmt	For	Against	Against
6	Elect Brian A. Canfield	Mgmt	For	For	For
7	Elect Douglas Souter	Mgmt	For	For	For
8	Elect Glen D. Clark	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Whitehaven Coal Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
WHC	CINS Q97664108	11/04/2013		Voted	
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Equity Grant (MD/CEO Paul Flynn)	Mgmt	For	For	For
4	Elect Raymond Zage	Mgmt	For	For	For
5	Re-elect Tony Haggarty	Mgmt	For	For	For
6	Re-elect John Conde	Mgmt	For	For	For
7	Re-elect Rick Gazzard	Mgmt	For	For	For

Yanzhou Coal Mining Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
1171	CUSIP 984846105	05/14/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For

5	Directors' and Supervisors' Fees	Mgmt	For	For	For
6	Liability Insurance	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Revised Annual Caps	Mgmt	For	For	For
9.1	Elect LI Xiyong	Mgmt	For	For	For
9.2	Elect Zhang Xinwen	Mgmt	For	For	For
9.3	Elect YIN Mingde	Mgmt	For	For	For
9.4	Elect WU Yuxiang	Mgmt	For	For	For
9.5	Elect ZHANG Baocai	Mgmt	For	For	For
9.6	Elect WU Xiangqian	Mgmt	For	For	For
9.7	Elect Wang Lijie	Mgmt	For	For	For
9.8	Elect JIA Shaohua	Mgmt	For	For	For
9.9	Elect WANG Xiaojun	Mgmt	For	For	For
9.10	Elect XUE Youzhi	Mgmt	For	For	For
9.11	Elect SHI Xuerang	Mgmt	For	Withhold	Against
9.12	Elect ZHANG Shengdong	Mgmt	For	For	For
9.13	Elect GU Shisheng	Mgmt	For	Withhold	Against
9.14	Elect ZHEN Ailan	Mgmt	For	For	For
10	Amendments to Articles for Rules of Procedure	Mgmt	For	For	For
11	Amendments to the Rules of Procedures For The Shareholders General Meeting	Mgmt	For	For	For
12	Amendments to Articles to the Rules of Procedures For The Board	Mgmt	For	For	For
13	Amendments to Articles to the Rules of Procedures For The Supervisory Committee	Mgmt	For	For	For
14	Financing Activities	Mgmt	For	For	For
15	Provision of Guarantees	Mgmt	For	For	For
16	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Repurchase H Shares	Mgmt	For	For	For
18	Authority to Repurchase H Shares	Mgmt	For	For	For

Yanzhou Coal Mining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1171	CUSIP 984846105	09/09/2013	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Zhang Xinwen	Mgmt	For	For	For
2	Elect LI Xiyong	Mgmt	For	For	For

Fund Name : Colombia ETF

Almacenes Exito S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
EXITO	CINS P3782F107	03/20/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Colombia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
4	Presentation of Report of the Board and CEO	Mgmt	For	For	For
5	Presentation of Accounts and Reports	Mgmt	For	For	For
6	Presentation of Report of Auditor	Mgmt	For	For	For

7	Accounts and Reports	Mgmt	For	Abstain	Against
8	Directors' Fees	Mgmt	For	Abstain	Against
9	Election of Directors	Mgmt	For	Abstain	Against
10	Appointment of Auditor	Mgmt	For	Abstain	Against
11	Allocation of Profits/Dividends; Charitable Donations; Amendments to Articles; Presentation of Procedure Regulations for the Assembly of Shareholders	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

Bancolombia SA

Ticker	Security ID:	Meeting Date	Meeting Status
BIC	CINS P1329P109	03/17/2014	Voted

Meeting Type	Country of Trade
Ordinary	Colombia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
4	Presentation of Report of the Board and Chairman	Mgmt	For	For	For
5	Presentation of Accounts and Reports	Mgmt	For	For	For
6	Presentation of Report of Auditor	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Election of Directors	Mgmt	For	Abstain	Against
10	Directors' Fees	Mgmt	For	Abstain	Against
11	Appointment of Auditor	Mgmt	For	Abstain	Against
12	Authority to Set Auditor's Fees	Mgmt	For	Abstain	Against
13	Charitable Donations	Mgmt	For	Abstain	Against
14	Transaction of Other Business	Mgmt	N/A	Against	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bancolombia SA

Ticker	Security ID:	Meeting Date	Meeting Status
BIC	CINS P1329P109	12/17/2013	Voted
Meeting Type		Country of Trade	
Special		Colombia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Polling Items and Meeting Minutes	Mgmt	For	For	For
4	Dematerialization of Shares	Mgmt	For	Abstain	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bolsa de Valores de Colombia S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
BVC	CINS P17326102	03/27/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Colombia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Appointment of Meeting Chairman and Secretary	Mgmt	For	For	For
3	Agenda	Mgmt	For	For	For
4	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
5	Presentation of Report of the Board and CEO	Mgmt	For	For	For
6	Presentation of Report of Auditor	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Amendments to General Meeting Regulations	Mgmt	For	Abstain	Against
10	Election of Directors (Independent)	Mgmt	For	Abstain	Against
11	Election of Directors	Mgmt	For	Abstain	Against

	(Non-Independent)				
12	Directors' Fees	Mgmt	For	Abstain	Against
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
14	Presentation of Report on IFRS Implementation	Mgmt	For	For	For
15	Transaction of Other Business	Mgmt	N/A	Against	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Canacol Energy Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CNE	CINS 134808203	11/01/2013	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Charle Gamba	Mgmt	For	For	For
4	Elect Michael Hibberd	Mgmt	For	Against	Against
5	Elect Jason Bednar	Mgmt	For	For	For
6	Elect Stuart Hensman	Mgmt	For	For	For
7	Elect Luis Baena	Mgmt	For	For	For
8	Elect David Winter	Mgmt	For	For	For
9	Elect Gary R. Petersen	Mgmt	For	For	For
10	Elect Gregory D. Elliot	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Shareholder Rights Plan	Mgmt	For	For	For
13	Amendments to Articles Regarding Electronic Transfer and Advance Notice Policy	Mgmt	For	For	For
14	Transaction of Other Business	Mgmt	For	Against	Against

Celsia S.A. E.S.P.

Ticker	Security ID:	Meeting Date	Meeting Status

COLINVERS	CINS P3774N100	03/25/2014		Voted	
Meeting Type		Country of Trade			
Ordinary		Colombia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
4	Presentation of Report of the Board and CEO	Mgmt	For	For	For
5	Presentation of Report of Auditor	Mgmt	For	For	For
6	Presentation of Accounts and Reports	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	Abstain	Against
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Charitable Donations	Mgmt	For	Abstain	Against
10	Directors and Auditor's Fees	Mgmt	For	Abstain	Against
11	Amendments to Articles	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	N/A	Against	N/A

Cementos Argos SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
CEMARGOS	CINS P2216Y112	03/21/2014		Voted	
Meeting Type		Country of Trade			
Ordinary		Colombia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
4	Presentation of Report of the Board and CEO	Mgmt	For	For	For
5	Presentation of Accounts and Reports	Mgmt	For	For	For

6	Presentation of Report of Auditor	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	Abstain	Against
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Presentation of Report on the Plan to Implement IFRS	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Election of Directors; Director's Fees	Mgmt	For	Abstain	Against
12	Appointment of Auditor	Mgmt	For	Abstain	Against
13	Charitable Donations	Mgmt	For	Abstain	Against
14	Transaction of Other Business	Mgmt	N/A	Against	N/A

Cemex Latam Holdings SA

Ticker	Security ID:	Meeting Date	Meeting Status
CLH	CINS E28096100	05/14/2014	Voted

Meeting Type	Country of Trade
Ordinary	Spain

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Authority to Carry Out Formalities	Mgmt	For	For	For
7	Minutes	Mgmt	For	For	For

Continental Gold Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CNL	CINS G23850103	06/02/2014	Voted

Meeting Type	Country of Trade
Annual	Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Leon Teicher	Mgmt	For	For	For
2	Elect Ari B. Sussman	Mgmt	For	For	For
3	Elect Jaime I. Gutierrez	Mgmt	For	For	For
4	Elect Gustavo J. Koch	Mgmt	For	For	For
5	Elect Paul J. Murphy	Mgmt	For	For	For
6	Elect Kenneth G. Thomas	Mgmt	For	For	For

7	Elect Timothy A. Warman	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Deferred Share Unit Plan	Mgmt	For	For	For
10	Restricted Share Unit Plan	Mgmt	For	Against	Against
11	Amendments to Bye-Laws Regarding Board Appointments	Mgmt	For	Against	Against

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Corporacion Financiera Colombiana SA

Ticker	Security ID:	Meeting Date	Meeting Status
CORFICOL	CINS P3138W200	09/03/2013	Voted

Meeting Type	Country of Trade
Ordinary	Colombia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
4	Presentationof Report of the Board and CEO	Mgmt	For	Abstain	Against
5	Presentation of Mid-Year Financial Statements	Mgmt	For	Abstain	Against
6	Presentation of Report of the Auditor	Mgmt	For	Abstain	Against
7	Accounts and Reports	Mgmt	For	Abstain	Against
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Report of the Board Regarding Internal Control System and Audit Committee	Mgmt	For	Abstain	Against
10	Amendments to Articles	Mgmt	For	Abstain	Against
11	Report of the Consumer Finance Ombudsman	Mgmt	For	Abstain	Against
12	Charitable Donations	Mgmt	For	Abstain	Against
13	Transaction of Other Business	Mgmt	N/A	Against	N/A

Corporacion Financiera Colombiana SA

Ticker	Security ID:	Meeting Date	Meeting Status
CORFICOL	CINS P3138W200	03/04/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Colombia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
4	Presentation of Reports of the Board and Chairman	Mgmt	For	For	For
5	Presentation of Accounts and Reports	Mgmt	For	For	For
6	Presentation of Reports of the Auditor	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	Abstain	Against
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Increase in Authorized Capital	Mgmt	For	For	For
11	Approval of Report of the Board Regarding Internal Control System and Audit Committee	Mgmt	For	Abstain	Against
12	Election of Directors; Fees	Mgmt	For	Abstain	Against
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
14	Transaction of Other Business	Mgmt	N/A	Against	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ecopetrol SA

Ticker	Security ID:	Meeting Date	Meeting Status
ECOPETROL	CUSIP 279158109	01/23/2014	Voted
Meeting Type		Country of Trade	

Special

Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Agenda	Mgmt	For	For	For
2	Appointment of Meeting Chairman	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Polling	Mgmt	For	For	For
4	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For

Ecopetrol SA

Ticker	Security ID:	Meeting Date	Meeting Status
ECOPETROL	CUSIP 279158109	03/26/2014	Voted

Meeting Type: Annual — Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Agenda	Mgmt	For	For	For
2	Appointment of Meeting Chairman	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Meeting Polling	Mgmt	For	For	For
4	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	Abstain	Against
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Election of Directors	Mgmt	For	For	For

Empresa de Energia de Bogota S.A. E.S.P.

Ticker	Security ID:	Meeting Date	Meeting Status
EEB	CINS P37100107	03/27/2014	Voted

Meeting Type: Ordinary | Country of Trade: Colombia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Singing of Colombian National Anthem	Mgmt	For	For	For
2	Singing of Anthem of the City of Bogota	Mgmt	For	For	For
3	Quorum	Mgmt	For	For	For
4	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
5	Appointment of Meeting Chairman	Mgmt	For	For	For
6	Speech of the Meeting Chairman	Mgmt	For	For	For
7	Presentation of Report on Good Corporate Governance	Mgmt	For	For	For
8	Accounts and Reports	Mgmt	For	Abstain	Against
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Investment Financing	Mgmt	For	Abstain	Against
11	Appointment of Auditor	Mgmt	For	Abstain	Against
12	Election of Directors	Mgmt	For	Abstain	Against
13	Transaction of Other Business	Mgmt	N/A	Against	N/A

Empresa de Energia de Bogota S.A. E.S.P.

Ticker: EEB | Security ID: CINS P37100107 | Meeting Date: 05/08/2014 | Meeting Status: Voted

Meeting Type: Special | Country of Trade: Colombia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
3	Appointment of Meeting Chairman	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	Abstain	Against

Gran Tierra Energy Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
GTE	CUSIP 38500T101	06/25/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dana Coffield	Mgmt	For	For	For
1.2	Elect Jeffrey J. Scott	Mgmt	For	For	For
1.3	Elect Verne Johnson	Mgmt	For	For	For
1.4	Elect Nicholas G. Kirton	Mgmt	For	For	For
1.5	Elect J. Scott Price	Mgmt	For	For	For
1.6	Elect Gerald Macey	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Grupo Argos S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
INVERARGOS	CINS P0275K122	03/26/2014		Voted	
Meeting Type		Country of Trade			
Ordinary		Colombia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
4	Presentation of Annual Report from Board and CEO	Mgmt	For	For	For
5	Presentation of Financial Statements	Mgmt	For	For	For
6	Presentation of Auditor's Report	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	Abstain	Against
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Charitable Donations	Mgmt	For	For	For
10	Presentation of IFRS Action Plan	Mgmt	For	For	For

11	Election of Directors	Mgmt	For	Abstain	Against
12	Directors' Fees	Mgmt	For	Abstain	Against
13	Authority to Set Auditor's Fees	Mgmt	For	Abstain	Against
14	Transaction of Other Business	Mgmt	N/A	Against	N/A

Grupo de Inversiones Suramericana S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SURAMINV	CINS P4950L108	03/27/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Colombia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
4	Presentation of Report of the Board and CEO	Mgmt	For	For	For
5	Presentation of Accounts and Reports	Mgmt	For	For	For
6	Presentation of Report of Auditor	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	Abstain	Against
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Election of Directors	Mgmt	For	Abstain	Against
10	Appointment of Auditor	Mgmt	For	Abstain	Against
11	Directors' and Auditors' Fees	Mgmt	For	Abstain	Against
12	Termination of Stock Certificates for Common Shares	Mgmt	For	Abstain	Against
13	Amendments to Articles	Mgmt	For	Abstain	Against
14	Transaction of Other Business	Mgmt	N/A	Against	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Grupo Nutresa S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
NUTRESA	CINS P5041C114	03/28/2014		Voted	
Meeting Type		Country of Trade			
Annual		Colombia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
3	Presentation of Report of the Board and CEO	Mgmt	For	For	For
4	Presentation of Accounts and Reports	Mgmt	For	For	For
5	Presentation of Report of Auditor	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Presentation of Report on the Plan to Implement IFRS	Mgmt	For	For	For
9	Transaction of Other Business	Mgmt	N/A	Against	N/A

Interconexion Electrica S.A. E.S.P. (ISA)

Ticker	Security ID:	Meeting Date		Meeting Status	
ISA	CINS P5624U101	03/28/2014		Voted	
Meeting Type		Country of Trade			
Ordinary		Colombia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Meeting Chairman	Mgmt	For	For	For
2	Report of Secretary	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
4	Speech of the Minister of Mines and Energy	Mgmt	For	For	For

5	Speech of the Chairman Regarding the Board	Mgmt	For	For	For
6	Presentation of Report of the Board and Management	Mgmt	For	For	For
7	Report on Corporate Governance	Mgmt	For	For	For
8	Presentation of Accounts and Reports	Mgmt	For	For	For
9	Report of the Auditor	Mgmt	For	For	For
10	Accounts and Reports	Mgmt	For	Abstain	Against
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
13	Election of Directors	Mgmt	For	Abstain	Against
14	Amendments to Articles	Mgmt	For	For	For
15	Transaction of Other Business	Mgmt	N/A	Against	N/A

Isagen SA Esp

Ticker	Security ID:	Meeting Date	Meeting Status
ISAGEN	CINS P5892H105	03/25/2014	Voted

Meeting Type: Ordinary
Country of Trade: Colombia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum; Agenda	Mgmt	For	For	For
2	Election of Meeting Chairman	Mgmt	For	For	For
3	Presentation of Meeting Minutes	Mgmt	For	For	For
4	Election of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
5	Speech of the Chairman	Mgmt	For	For	For
6	Presentation of Management Report	Mgmt	For	For	For
7	Presentation of Report of Minority Shareholders	Mgmt	For	For	For
8	Presentation of Accounts and Reports	Mgmt	For	For	For

9	Presentation of Report of Auditor	Mgmt	For	For	For
10	Accounts and Reports	Mgmt	For	Abstain	Against
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Transaction of Other Business	Mgmt	N/A	Against	N/A

Pacific Rubiales Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
PRE	CINS 69480U206	05/29/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Jose Francisco Arata	Mgmt	For	For	For
4	Elect Miguel de la Campa	Mgmt	For	For	For
5	Elect German Efromovich	Mgmt	For	Against	Against
6	Elect Serafino Iacono	Mgmt	For	For	For
7	Elect Augusto Lopez	Mgmt	For	For	For
8	Elect Hernan Martinez	Mgmt	For	Against	Against
9	Elect Dennis Mills	Mgmt	For	For	For
10	Elect Ronald Pantin	Mgmt	For	For	For
11	Elect Victor Rivera	Mgmt	For	For	For
12	Elect Miguel Rodriguez	Mgmt	For	Against	Against
13	Elect Francisco Sole	Mgmt	For	For	For
14	Elect Neil Woodyer	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16	Amendment to the Stock Option Plan	Mgmt	For	For	For

Parex Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PXT	CINS 69946Q104	05/13/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Set Board Size at 8	Mgmt	For	For	For
3	Elect Curtis Bartlett	Mgmt	For	For	For
4	Elect John Bechtold	Mgmt	For	For	For
5	Elect Robert Engbloom	Mgmt	For	For	For

6	Elect Wayne Foo	Mgmt	For	For	For
7	Elect Norman McIntyre	Mgmt	For	For	For
8	Elect Ronald Miller	Mgmt	For	For	For
9	Elect W.A. Peneycad	Mgmt	For	For	For
10	Elect Paul Wright	Mgmt	For	For	For
11	Amendments to By-laws	Mgmt	For	For	For
12	Amendment to Stock Option Plan	Mgmt	For	For	For
13	Stock Option Plan Renewal	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Transaction of Other Business	Mgmt	For	Against	Against

Petrominerales Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
PMG	CINS 71673R107	11/27/2013	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	Merger	Mgmt	For	For	For
4	Option Plan	Mgmt	For	For	For

Fund Name : Egypt Index ETF

Al Ezz Steel Rebars Company

Ticker	Security ID:	Meeting Date	Meeting Status
ESRS	CINS M07095108	06/07/2014	Take No Action

Meeting Type	Country of Trade
Ordinary	Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Board of Directors' Report	Mgmt	For	TNA	N/A
3	Auditors' Report	Mgmt	For	TNA	N/A
4	Accounts	Mgmt	For	TNA	N/A
5	Election of Directors	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	Mgmt	For	TNA	N/A
9	Related Party Transactions	Mgmt	For	TNA	N/A

10	Charitable Donations	Mgmt	For	TNA	N/A

Amer Group Holding

Ticker	Security ID:	Meeting Date	Meeting Status
AMER	CINS M0989W100	03/20/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

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

Amer Group Holding

Ticker	Security ID:	Meeting Date	Meeting Status
AMER	CINS M0989W100	03/20/2014	Take No Action
Meeting Type		Country of Trade	
Special		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Increase in Authorized Capital	Mgmt	For	TNA	N/A
3	Amendments to Articles (Share Capital)	Mgmt	For	TNA	N/A
4	Authorization of Legal Formalities	Mgmt	For	TNA	N/A

Arab Cotton Ginning

Ticker	Security ID:	Meeting Date	Meeting Status
ACGC	CINS M1359H103	10/02/2013	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	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A

4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Authority to Execute Compensation Contracts	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A
10	Election of Directors	Mgmt	For	TNA	N/A

Arab Cotton Ginning

Ticker	Security ID:	Meeting Date	Meeting Status
ACGC	CINS M1359H103	10/02/2013	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

Arab Cotton Ginning

Ticker	Security ID:	Meeting Date	Meeting Status
ACGC	CINS M1359H103	10/29/2013	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	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Centamin Plc

Ticker	Security ID:	Meeting Date	Meeting Status
CEY	CINS G2055Q105	05/16/2014	Voted
Meeting Type		Country of Trade	
Annual		Jersey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Elect Josef El-Raghy	Mgmt	For	For	For
4	Elect Trevor Schultz	Mgmt	For	For	For
5	Elect Gordon E. Haslam	Mgmt	For	For	For
6	Elect G. Robert Bowker	Mgmt	For	For	For
7	Elect Mark R. Arnesen	Mgmt	For	For	For

8	Elect Mark Bankes	Mgmt	For	For	For
9	Elect Kevin M. Tomlinson	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For

Circle Oil plc

Ticker	Security ID:	Meeting Date	Meeting Status
COP	CINS G2199Y105	09/06/2013	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Thomas Anderson	Mgmt	For	For	For
3	Elect Chris Green	Mgmt	For	For	For
4	Elect Keith Morris	Mgmt	For	For	For
5	Authority to Set Auditor's 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	Amendment to Articles	Mgmt	For	For	For

Circle Oil plc

Ticker	Security ID:	Meeting Date	Meeting Status
COP	CINS G2199Y105	12/17/2013	Voted
Meeting Type		Country of Trade	

Special — United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of Employee Long Term Incentive Plan	Mgmt	For	For	For

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Citadel Capital Company

Ticker	Security ID:	Meeting Date	Meeting Status
CCAP	CINS M24810117	03/17/2014	Take No Action

Meeting Type — Ordinary; Country of Trade — Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Report of the Auditor	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

Citadel Capital Company

Ticker	Security ID:	Meeting Date	Meeting Status
CCAP	CINS M24810117	03/17/2014	Take No Action

Meeting Type — Special; Country of Trade — Egypt

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

Citadel Capital Company

Ticker	Security ID:	Meeting Date	Meeting Status
CCAP	CINS M24810117	06/03/2014	Take No Action

Meeting Type — Ordinary; Country of Trade — Egypt

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

4	Ratification of Board Acts	Mgmt	For	TNA	N/A
5	Amendments to Articles Regarding Board Structure	Mgmt	For	TNA	N/A

Citadel Capital Company

Ticker	Security ID:	Meeting Date	Meeting Status
CCAP	CINS M24810117	10/09/2013	Take No Action
Meeting Type		Country of Trade	
Special		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	TNA	N/A
3	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
4	Change in Company Name	Mgmt	For	TNA	N/A
5	Report of Independent Financial Advisor	Mgmt	For	TNA	N/A

Citadel Capital Company

Ticker	Security ID:	Meeting Date	Meeting Status
CCAP	CINS M24810117	10/20/2013	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	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	TNA	N/A
4	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
5	Change in Company Name	Mgmt	For	TNA	N/A
6	Report of Independent Financial Advisor	Mgmt	For	TNA	N/A

Commercial International Bank of Egypt

Ticker	Security ID:	Meeting Date	Meeting Status
COMI	CINS 201712205	03/04/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Board	Mgmt	For	For	For
2	Report of the Auditor	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	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	Board Committees' Fees	Mgmt	For	Abstain	Against
9	Changes to the Board	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	Abstain	Against
11	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 M25561107	07/01/2013	Take No Action

Meeting Type	Country of Trade
Annual	Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Bonus Share Issuance	Mgmt	For	TNA	N/A
3	Changes to the Board	Mgmt	For	TNA	N/A

Commercial International Bank of Egypt

Ticker	Security ID:	Meeting Date	Meeting Status
COMI	CINS M25561107	07/01/2013	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	Amendment to Articles Regarding Share Capital	Mgmt	For	TNA	N/A
3	Future Amendment of Articles Regarding Share Capital	Mgmt	For	TNA	N/A
4	Authority to Issue Bonds and/or Subordinated Loans	Mgmt	For	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Commercial International Bank of Egypt

Ticker	Security ID:	Meeting Date	Meeting Status
COMI	CINS M25561107	07/15/2013	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	Amendment to Articles Regarding Share Capital	Mgmt	For	TNA	N/A
4	Future Amendment of Articles Regarding Share Capital	Mgmt	For	TNA	N/A
5	Authority to Issue Bonds and/or Subordinated Loans	Mgmt	For	TNA	N/A

EFG-Hermes Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status
HRHO	CINS M3047P109	05/17/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts	Mgmt	For	TNA	N/A
5	Allocation of Profits	Mgmt	For	TNA	N/A
6	Changes to the Board; Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Election of Directors	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
10	Charitable Donations	Mgmt	For	TNA	N/A
11	Information Regarding New Listing Rules	Mgmt	For	TNA	N/A

EFG-Hermes Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status
HRHO	CINS M3047P109	07/07/2013	Take No Action

Meeting Type		Country of Trade			
Annual		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts	Mgmt	For	TNA	N/A
5	Allocation of Profits	Mgmt	For	TNA	N/A
6	Bonus Share Issuance	Mgmt	For	TNA	N/A
7	Changes to the Board; 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	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

EFG-Hermes Holding Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
HRHO	CINS M3047P109	07/07/2013		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	Reduction in Share Capital/Cancellation of Shares	Mgmt	For	TNA	N/A
3	Increase in Share Capital	Mgmt	For	TNA	N/A
4	Amendment to Articles Regarding Share Capital	Mgmt	For	TNA	N/A

EFG-Hermes Holding Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
HRHO	CINS M3047P109	07/25/2013		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	Reduction in Share Capital/Cancellation of Shares	Mgmt	For	TNA	N/A
4	Increase in Share Capital	Mgmt	For	TNA	N/A
5	Amendment to Articles Regarding Share Capital	Mgmt	For	TNA	N/A

Egypt Kuwait Holding Co.

Ticker	Security ID:	Meeting Date	Meeting Status
EKHO	CINS M3400B101	03/31/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

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

Egypt Kuwait Holding Co.

Ticker	Security ID:	Meeting Date	Meeting Status
EKHO	CINS M3400B101	12/30/2013	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/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A
3	Amendments to Articles to Reflect Capital Increase	Mgmt	For	TNA	N/A

4	Authorization of Legal Formalities for Management	Mgmt	For	TNA	N/A
5	Authorization of Legal Formalities for Auditor	Mgmt	For	TNA	N/A

Egyptian Financial & Industrial Co.

Ticker	Security ID:	Meeting Date	Meeting Status
EFIC	CINS M3383M108	03/31/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	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	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 and Authority to Set Fees	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A
10	Related Party Transactions	Mgmt	For	TNA	N/A
11	Election of Directors	Mgmt	For	TNA	N/A
12	Transaction of Other Business	Mgmt	For	TNA	N/A

Egyptian for Tourism Resorts

Ticker	Security ID:	Meeting Date	Meeting Status
EGTS	CINS M31415108	04/29/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Presentation of Information Concerning Financial Corrective Measures	Mgmt	For	TNA	N/A
6	Ratification of Board	Mgmt	For	TNA	N/A

	Acts				
7	Election of Directors	Mgmt	For	TNA	N/A
8	Related Party Transactions	Mgmt	For	TNA	N/A
9	Directors' Fees	Mgmt	For	TNA	N/A
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
11	Charitable Donations	Mgmt	For	TNA	N/A

Elswedy Cables Holding Co

Ticker	Security ID:	Meeting Date	Meeting Status
SWDY	CINS M398AL106	01/30/2014	Take No Action
Meeting Type		Country of Trade	
Special		Egypt	

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

Elswedy Cables Holding Co

Ticker	Security ID:	Meeting Date	Meeting Status
SWDY	CINS M398AL106	02/25/2014	Take No Action
Meeting Type		Country of Trade	
Special		Egypt	

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

Elswedy Cables Holding Co

Ticker	Security ID:	Meeting Date	Meeting Status
SWDY	CINS M398AL106	03/30/2014	Take No Action
Meeting Type		Country of Trade	
Special		Egypt	

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

Elswedy Cables Holding Co

Ticker	Security ID:	Meeting Date	Meeting Status
SWDY	CINS M398AL106	04/23/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditors' Report	Mgmt	For	TNA	N/A
4	Related Party Transactions	Mgmt	For	TNA	N/A
5	Accounts and Reports	Mgmt	For	TNA	N/A
6	Minutes	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

Elswedy Cables Holding Co

Ticker	Security ID:	Meeting Date	Meeting Status
SWDY	CINS M398AL106	04/23/2014	Take No Action
Meeting Type		Country of Trade	
Special		Egypt	

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

Juhayna Food Industries

Ticker	Security ID:	Meeting Date	Meeting Status
JUFO	CINS M62324104	03/27/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividend	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

Juhayna Food Industries

Ticker	Security ID:	Meeting Date	Meeting Status
JUFO	CINS M62324104	03/27/2014	Take No Action
Meeting Type		Country of Trade	
Special		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Bonus Share Issuance	Mgmt	For	TNA	N/A
3	Sale of Assets to Egyptian Company for Dairy Products	Mgmt	For	TNA	N/A
4	Sale of Assets to Teeba Company	Mgmt	For	TNA	N/A
5	Authorization of Legal Formalities	Mgmt	For	TNA	N/A

Nasr City Company for Housing & Development

Ticker	Security ID:	Meeting Date	Meeting Status
MNHD	CINS M7074M103	01/29/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

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

Nasr City Company for Housing & Development

Ticker	Security ID:	Meeting Date	Meeting Status
MNHD	CINS M7074M103	01/29/2014	Take No Action
Meeting Type		Country of Trade	
Special		Egypt	

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

Nasr City Company for Housing & Development

Ticker	Security ID:	Meeting Date	Meeting Status
MNHD	CINS M7074M103	03/30/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

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

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor Report	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	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	Audit Committee bonus	Mgmt	For	TNA	N/A
10	Ratification of Board Acts	Mgmt	For	TNA	N/A
11	Announcement Regarding New Regulations	Mgmt	For	TNA	N/A

Nasr City Company for Housing & Development

Ticker	Security ID:	Meeting Date	Meeting Status
MNHD	CINS M6879R101	05/28/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Bonus Share Issuance	Mgmt	For	TNA	N/A
3	Audit and Remuneration Committees Fees	Mgmt	For	TNA	N/A

Nasr City Company for Housing & Development

Ticker	Security ID:	Meeting Date	Meeting Status
MNHD	CINS M6879R101	05/28/2014	Take No Action
Meeting Type		Country of Trade	
Special		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Increase in Authorized Capital	Mgmt	For	TNA	N/A
3	Amendments to Articles to Reflect Capital Increases	Mgmt	For	TNA	N/A

4	Authorization of Legal Formalities	Mgmt	For	TNA	N/A

OCI N.V.

Ticker	Security ID:	Meeting Date		Meeting Status	
OCI	CINS N6667A111	12/09/2013		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 Sipko N. Schat	Mgmt	For	For	For
3	Elect Kees van der Graaf	Mgmt	For	For	For
4	Cancellation of Shares	Mgmt	For	For	For
5	Authority to Issue Reports in English	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 Meeting Note	N/A	N/A	N/A	N/A

Orascom Telecom Media and Technology Holding SAE

Ticker	Security ID:	Meeting Date		Meeting Status	
OTMT	CINS M7525Q109	03/30/2014		Take No Action	
Meeting Type		Country of Trade			
Ordinary		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Adopt Board Decisions	Mgmt	For	TNA	N/A
7	Amend Board Powers	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	Adopt Board Decisions	Mgmt	For	TNA	N/A
11	Related Party Transactions	Mgmt	For	TNA	N/A
12	Authority to Give Guarantees	Mgmt	For	TNA	N/A
13	Charitable Donations	Mgmt	For	TNA	N/A
14	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Palm Hills Developments SAE

Ticker	Security ID:	Meeting Date	Meeting Status
PHDC	CINS M7778G105	03/31/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report.	Mgmt	For	TNA	N/A
3	Auditor's Report.	Mgmt	For	TNA	N/A
4	Accounts and Reports.	Mgmt	For	TNA	N/A
5	Directors' Fees	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	Charitable Donations	Mgmt	For	TNA	N/A

Palm Hills Developments SAE

Ticker	Security ID:	Meeting Date	Meeting Status
PHDC	CINS M7778G105	09/22/2013	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	Report on Proposed Rights Issuance	Mgmt	For	TNA	N/A
3	Authority to Issue Shares w/ Preemptive Rights (Rights Issuance)	Mgmt	For	TNA	N/A
4	Authorization of Management to Determine Specifics of Rights Issuance	Mgmt	For	TNA	N/A
5	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
6	Amendments to Articles	Mgmt	For	TNA	N/A

Petroceltic International plc

Ticker	Security ID:	Meeting Date	Meeting Status
PCI	CINS G7028H140	06/09/2014	Voted
Meeting Type		Country of Trade	

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

Petroceltic International plc

Ticker	Security ID:	Meeting Date	Meeting Status
PCI	CINS G7028H140	06/26/2014	Voted
Meeting Type		Country of Trade	
Special		Ireland	

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

Petroceltic International plc

Ticker	Security ID:	Meeting Date	Meeting Status
PCI	CINS G7028H140	06/26/2014	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 Ian Craig	Mgmt	For	For	For
3	Elect Robert F.M. Adair	Mgmt	For	For	For
4	Elect James D. Agnew	Mgmt	For	For	For
5	Elect Robert Arnott	Mgmt	For	Against	Against
6	Elect Thomas Hickey	Mgmt	For	For	For
7	Elect Hugh McCutcheon	Mgmt	For	For	For
8	Elect Brian O'Cathain	Mgmt	For	For	For
9	Elect Alan J. Parsley	Mgmt	For	For	For
10	Elect David H. Thomas	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Pioneers Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status
PIOH	CINS M7925C106	05/14/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

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

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A

Sidi Kerir Petrochemicals Company

Ticker	Security ID:	Meeting Date	Meeting Status
SKPC	CINS M8411S100	03/29/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	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	05/18/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
6	Related Party	Mgmt	For	TNA	N/A

	Transactions				
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Charitable Donations	Mgmt	For	TNA	N/A
9	Settlement Agreement	Mgmt	For	TNA	N/A
10	Ratification of Board Acts	Mgmt	For	TNA	N/A

Talaat Moustafa Group (TMG) Holding

Ticker	Security ID:	Meeting Date	Meeting Status
TMGH	CINS M8763H108	03/29/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

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

Telecom Egypt

Ticker	Security ID:	Meeting Date	Meeting Status
ETEL	CINS M87886103	03/13/2014	Take No Action
Meeting Type		Country of Trade	
Special		Egypt	

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

Telecom Egypt

Ticker	Security ID:	Meeting Date	Meeting Status
ETEL	CINS M87886103	03/31/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Charitable Donations	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Related Party Transactions	Mgmt	For	TNA	N/A
10	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
11	Changes to the Board	Mgmt	For	TNA	N/A
12	Property Sale	Mgmt	For	TNA	N/A

TransGlobe Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
TGL	CINS 893662106	06/10/2014	Voted

Meeting Type	Country of Trade
Mix	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Ross G. Clarkson	Mgmt	For	For	For
4	Elect Lloyd W. Herrick	Mgmt	For	For	For
5	Elect Robert G. Jennings	Mgmt	For	For	For
6	Elect Geoffrey C. Chase	Mgmt	For	For	For
7	Elect Fred J. Dyment	Mgmt	For	For	For
8	Elect Susan M. MacKenzie	Mgmt	For	For	For
9	Shareholder Rights Plan Renewal	Mgmt	For	For	For
10	Advance Notice Provision	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

Fund Name : Enviromental Services ETF

ABM Industries Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
ABM	CUSIP 000957100	03/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Anthony G. Fernandes	Mgmt	For	For	For
1.2	Elect Maryellen C. Herringer	Mgmt	For	Withhold	Against
1.3	Elect Stephen M. Kadenacy	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2004 Employee Stock Purchase Plan	Mgmt	For	For	For

Calgon Carbon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CCC	CUSIP 129603106	05/07/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Randall S. Dearth	Mgmt	For	For	For
1.2	Elect John J. Paro	Mgmt	For	For	For
1.3	Elect Timothy G. Rupert	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 2008 Equity Incentive Plan	Mgmt	For	For	For

Cantel Medical Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
CMN	CUSIP 138098108	01/09/2014	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charles M. Diker	Mgmt	For	For	For
2	Elect Alan R. Batkin	Mgmt	For	For	For
3	Elect Ann E. Berman	Mgmt	For	For	For
4	Elect Joseph M. Cohen	Mgmt	For	For	For
5	Elect Mark N. Diker	Mgmt	For	For	For
6	Elect George L. Fotiades	Mgmt	For	For	For
7	Elect Alan J. Hirschfield	Mgmt	For	For	For
8	Elect Andrew A. Krakauer	Mgmt	For	For	For
9	Elect Peter J. Pronovost	Mgmt	For	For	For
10	Elect Bruce Slovin	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Casella Waste Systems, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
CWST	CUSIP 147448104	10/16/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael K. Burke	Mgmt	For	For	For
1.2	Elect James F. Callahan, Jr.	Mgmt	For	For	For
1.3	Elect Douglas R. Casella	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

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Ceco Environmental Corp.					
Ticker	Security ID:	Meeting Date		Meeting Status	
CECE	CUSIP 125141101	05/15/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Arthur Cape	Mgmt	For	For	For

1.2	Elect Jason DeZwirek	Mgmt	For	Withhold	Against
1.3	Elect Eric Goldberg	Mgmt	For	For	For
1.4	Elect Jeffrey Lang	Mgmt	For	For	For
1.5	Elect Lynn J. Lyall	Mgmt	For	For	For
1.6	Elect Jonathan Pollack	Mgmt	For	For	For
1.7	Elect Seth Rudin	Mgmt	For	For	For
1.8	Elect Donald A. Wright	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

China Recycling Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CREG	CUSIP 168913101	06/19/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Guohua Ku	Mgmt	For	For	For
1.2	Elect Albert McLelland	Mgmt	For	Withhold	Against
1.3	Elect Chungui Shi	Mgmt	For	For	For
1.4	Elect Yulong Ding	Mgmt	For	For	For
1.5	Elect Geyun Wang	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	Against	Against
4	Approval of Stock Option Agreement with Director Chungui Shi	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Clarcor Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CLC	CUSIP 179895107	03/25/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark A. Emkes	Mgmt	For	For	For
1.2	Elect Robert H. Jenkins	Mgmt	For	For	For
1.3	Elect Philip R. Lochner, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For

	Compensation				
3	2014 Incentive Plan	Mgmt	For	For	For
4	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	Against	For
5	Ratification of Auditor	Mgmt	For	For	For

Clean Harbors, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CLH	CUSIP 184496107	06/18/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Eugene G. Banucci	Mgmt	For	For	For
1.2	Elect Edward G. Galante	Mgmt	For	Withhold	Against
1.3	Elect Thomas J. Shields	Mgmt	For	For	For
1.4	Elect John R. Welch	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2014 CEO Annual Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Covanta Holding Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CVA	CUSIP 22282E102	05/08/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David M. Barse	Mgmt	For	For	For
1.2	Elect Ronald J. Broglio	Mgmt	For	For	For
1.3	Elect Peter C. B. Bynoe	Mgmt	For	For	For
1.4	Elect Linda J. Fisher	Mgmt	For	For	For
1.5	Elect Joseph M. Holsten	Mgmt	For	For	For
1.6	Elect Anthony J. Orlando	Mgmt	For	For	For
1.7	Elect William C. Pate	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
3	2014 Equity Award Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Darling International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DAR	CUSIP 237266101	05/06/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Randall C. Stuewe	Mgmt	For	For	For
2	Elect O. Thomas Albrecht	Mgmt	For	Against	Against
3	Elect D. Eugene Ewing	Mgmt	For	Against	Against
4	Elect Dirk Kloosterboer	Mgmt	For	For	For
5	Elect Charles Macaluso	Mgmt	For	For	For
6	Elect John D. March	Mgmt	For	Against	Against
7	Elect Michael Urbut	Mgmt	For	For	For
8	Approval of Corporate Name Change	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Darling International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DAR	CUSIP 237266101	11/26/2013	Voted
Meeting Type		Country of Trade	
Special		United States	

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

Donaldson Company, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DCI	CUSIP 257651109	11/22/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Hoffman	Mgmt	For	For	For
1.2	Elect Willard D. Oberton	Mgmt	For	For	For
1.3	Elect John P. Wiehoff	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Energy Recovery, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ERII	CUSIP 29270J100	06/20/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

					Mgmt
1	Elect Robert Y.L. Mao	Mgmt	For	For	For
2	Elect Thomas S. Rooney, Jr.	Mgmt	For	For	For
3	Elect Dominique Trempont	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Fuel Tech, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FTEK	CUSIP 359523107	05/22/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Douglas G. Bailey	Mgmt	For	For	For
1.2	Elect Miguel Espinosa	Mgmt	For	For	For
1.3	Elect W. Grant Gregory	Mgmt	For	For	For
1.4	Elect Thomas L. Jones	Mgmt	For	For	For
1.5	Elect George F. MacCormack	Mgmt	For	For	For
1.6	Elect Thomas S. Shaw, Jr.	Mgmt	For	For	For
1.7	Elect Delbert L. Williamson	Mgmt	For	For	For
1.8	Elect Dennis L. Zeitler	Mgmt	For	For	For
2	2014 Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For

Hudson Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HDSN	CUSIP 444144109	08/27/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Vincent P. Abbatecola	Mgmt	For	Withhold	Against
1.2	Elect Brian F. Coleman	Mgmt	For	Withhold	Against
1.3	Elect Otto C. Morch	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

Layne Christensen Company

Ticker	Security ID:	Meeting Date	Meeting Status
LAYN	CUSIP 521050104	06/06/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David A.B. Brown	Mgmt	For	Withhold	Against
1.2	Elect J. Samuel Butler	Mgmt	For	Withhold	Against
1.3	Elect Robert Gilmore	Mgmt	For	Withhold	Against
1.4	Elect John T. Nesser III	Mgmt	For	For	For
1.5	Elect Nelson Obus	Mgmt	For	Withhold	Against
1.6	Elect Rene J. Robichaud	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Increase of Authorized Common Stock	Mgmt	For	For	For
4	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

Met-Pro Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MPR	CUSIP 590876306	08/26/2013	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Newpark Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NR	CUSIP 651718504	05/22/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1.1	Elect David C. Anderson	Mgmt	For	For	For
1.2	Elect Anthony J. Best	Mgmt	For	For	For
1.3	Elect George S. Finley	Mgmt	For	For	For
1.4	Elect Paul L. Howes	Mgmt	For	For	For
1.5	Elect Roderick A. Larson	Mgmt	For	For	For
1.6	Elect James W. McFarland	Mgmt	For	For	For
1.7	Elect Gary L. Warren	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2014 Non-Employee Directors' Restricted Stock Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

Nuverra Environmental Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NES	CUSIP 67091K203	05/06/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward A. Barkett	Mgmt	For	For	For
1.2	Elect Robert B. Simonds, 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 2009 Equity Incentive Plan	Mgmt	For	For	For

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Progressive Waste Solutions Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BIN	CUSIP 74339G101	05/14/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2.1	Elect John T. Dillon	Mgmt	For	For	For
2.2	Elect James J. Forese	Mgmt	For	For	For
2.3	Elect Larry S. Hughes	Mgmt	For	For	For
2.4	Elect Jeffrey L. Keefer	Mgmt	For	For	For
2.5	Elect Douglas W. Knight	Mgmt	For	For	For
2.6	Elect Susan Lee	Mgmt	For	For	For

2.7	Elect Daniel R. Milliard	Mgmt	For	For	For
2.8	Elect Joseph D. Quarin	Mgmt	For	For	For
3	Advisory Resolution on Executive Compensation	Mgmt	For	For	For

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Republic Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
RSG	CUSIP 760759100	05/08/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James W. Crownover	Mgmt	For	For	For
2	Elect Tomago Collins	Mgmt	For	For	For
3	Elect Ann E. Dunwoody	Mgmt	For	For	For
4	Elect William J. Flynn	Mgmt	For	For	For
5	Elect Michael Larson	Mgmt	For	For	For
6	Elect W. Lee Nutter	Mgmt	For	For	For
7	Elect Ramon A. Rodriguez	Mgmt	For	For	For
8	Elect Donald W. Slager	Mgmt	For	For	For
9	Elect Allan C. Sorensen	Mgmt	For	For	For
10	Elect John M. Trani	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the Executive Incentive Compensation Plan	Mgmt	For	For	For
14	Shareholder Proposal Regarding the Approval of Survivor Benefits (Golden Coffins)	ShrHldr	Against	For	Against
15	Shareholder Proposal Regarding Report on Political Spending	ShrHldr	Against	For	Against

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Schnitzer Steel Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SCHN	CUSIP 806882106	01/29/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Wayland R. Hicks	Mgmt	For	Withhold	Against
1.2	Elect Judith A. Johansen	Mgmt	For	Withhold	Against
1.3	Elect Tamara L. Lundgren	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	Against	Against

	Executive Compensation				
3	Amendment to the Stock Incentive Plan	Mgmt	For	Against	Against

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Stericycle, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SRCL	CUSIP 858912108	05/21/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect 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 Thomas D. Brown	Mgmt	For	For	For
5	Elect Thomas F. Chen	Mgmt	For	For	For
6	Elect Rod F. Dammeyer	Mgmt	For	For	For
7	Elect William K. Hall	Mgmt	For	For	For
8	Elect John Patience	Mgmt	For	For	For
9	Elect Mike S. Zafirovski	Mgmt	For	For	For
10	2014 Incentive Stock Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Right to Call a Special Meeting	Mgmt	For	For	For

Tennant Company

Ticker	Security ID:	Meeting Date	Meeting Status
TNC	CUSIP 880345103	04/23/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Carol S. Eicher	Mgmt	For	For	For
1.2	Elect David Mathieson	Mgmt	For	For	For
1.3	Elect Donal L. Mulligan	Mgmt	For	For	For
1.4	Elect Stephen G. Shank	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	05/14/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas C. Freyman	Mgmt	For	For	For
2	Elect Dennis J. Letham	Mgmt	For	For	For
3	Elect Hari N. Nair	Mgmt	For	For	For
4	Elect Roger B. Porter	Mgmt	For	For	For
5	Elect David B. Price, Jr.	Mgmt	For	For	For
6	Elect Gregg M. Sherrill	Mgmt	For	For	For
7	Elect Paul T. Stecko	Mgmt	For	For	For
8	Elect Jane L. Warner	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Tetra Tech, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TTEK	CUSIP 88162G103	02/27/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dan L. Batrack	Mgmt	For	For	For
1.2	Elect Hugh M. Grant	Mgmt	For	Withhold	Against
1.3	Elect Patrick C. Haden	Mgmt	For	Withhold	Against
1.4	Elect J. Christopher Lewis	Mgmt	For	For	For
1.5	Elect Kimberly E. Ritrievi	Mgmt	For	For	For
1.6	Elect Albert E. Smith	Mgmt	For	For	For
1.7	Elect J. Kenneth Thompson	Mgmt	For	For	For
1.8	Elect Richard H. Truly	Mgmt	For	For	For
1.9	Elect Kristen M. Volpi	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the Executive Compensation	Mgmt	For	For	For

	Plan				
4	Ratification of Auditor	Mgmt	For	For	For

US Ecology Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ECOL	CUSIP 91732J102	05/22/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Victor J. Barnhart	Mgmt	For	Against	Against
2	Elect Joe F. Colvin	Mgmt	For	For	For
3	Elect Jeffrey R. Feeler	Mgmt	For	For	For
4	Elect Daniel Fox	Mgmt	For	For	For
5	Elect Stephen A. Romano	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Veolia Environnement

Ticker	Security ID:	Meeting Date	Meeting Status
VIE	CUSIP 92334N103	04/24/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
4	Allocation of Dividends	Mgmt	For	For	For
5	Scrip Dividend	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Against	Against
7	Supplementary Retirement Benefits (Antoine Frerot)	Mgmt	For	For	For
8	Severance Agreement (Antoine Frerot)	Mgmt	For	For	For
9	Elect Antoine Frerot	Mgmt	For	For	For
10	Elect Daniel Bouton	Mgmt	For	For	For
11	Elect Khaled Al Sayed	Mgmt	For	For	For
12	Remuneration of Antoine Frerot,	Mgmt	For	Against	Against

	CEO				
13	Directors' Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights	Mgmt	For	Abstain	Against
16	Authority to Issue Shares and Convertible Securities w/o Preemptive Rights but w/ Priority Subscription Rights	Mgmt	For	Abstain	Against
17	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Abstain	Against
18	Increase in Authorized Capital in Consideration for Contributions in Kind	Mgmt	For	Abstain	Against
19	Greenshoe	Mgmt	For	Abstain	Against
20	Increase in Authorized Capital Through Capitalization	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 Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
24	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
25	Authorization of Legal Formalities	Mgmt	For	For	For

Waste Connections, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WCN	CUSIP 941053100	05/16/2014	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert H. Davis	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2014 Incentive Award Plan	Mgmt	For	For	For

Waste Management, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WM	CUSIP 94106L109	05/13/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bradbury H. Anderson	Mgmt	For	For	For
2	Elect Frank M. Clark, Jr.	Mgmt	For	For	For
3	Elect Patrick W. Gross	Mgmt	For	Against	Against
4	Elect Victoria M. Holt	Mgmt	For	For	For
5	Elect John C. Pope	Mgmt	For	For	For
6	Elect W. Robert Reum	Mgmt	For	For	For
7	Elect David P. Steiner	Mgmt	For	For	For
8	Elect Thomas H. Weidemeyer	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	2014 Stock Incentive Plan	Mgmt	For	For	For
12	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHldr	Against	For	Against

Fund Name : Gaming ETF

Aristocrat Leisure Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ALL	CINS Q0521T108	02/19/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Kathleen M. Conlon	Mgmt	For	For	For
3	Re-elect David C.P. Banks	Mgmt	For	For	For
4	Re-elect Roger Davis	Mgmt	For	For	For
5	Equity Grant (MD/CEO Jamie Odell)	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For
7	Renew Proportional Takeover Provisions	Mgmt	For	For	For

Bally Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BYI	CUSIP 05874B107	12/05/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard Haddrill	Mgmt	For	For	For
2	Elect Josephine Linden	Mgmt	For	For	For
3	Elect Ramesh Srinivasan	Mgmt	For	For	For
4	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
5	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

Berjaya Sports Toto Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
BJTOTO	CINS Y0849N107	10/18/2013	Voted

Meeting Type		Country of Trade			
Annual		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect Robin TAN Yeong Ching	Mgmt	For	Against	Against
4	Elect Robert YONG Kuen Loke	Mgmt	For	For	For
5	Elect CHAN Kien Sing	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Retention of Independent Director	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For

Betsson AB					
Ticker	Security ID:	Meeting Date		Meeting Status	
BETS'B	CINS W1556U195	05/08/2014		Voted	
Meeting Type		Country of Trade			
Annual		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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 and Dividends	Mgmt	For	For	For
14	Ratification of Board and Management	Mgmt	For	For	For

	Acts				
15	Board Size	Mgmt	For	For	For
16	Directors and Auditors' Fees	Mgmt	For	For	For
17	Election of Directors	Mgmt	For	For	For
18	Nomination Committee	Mgmt	For	For	For
19	Remuneration Guidelines	Mgmt	For	Against	Against
20	Stock Split	Mgmt	For	For	For
21	Reduction of Share Capital	Mgmt	For	For	For
22	Bonus Issue	Mgmt	For	For	For
23	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
24	Authority to Issue Shares w/ or w/o Preemptive Rights	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

Betsson AB

Ticker	Security ID:	Meeting Date	Meeting Status
BETS'B	CINS W1556U195	08/19/2013	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 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	Warrant Plan for Employees in Sweden	Mgmt	For	Against	Against
12	Stock Option Plan for Employees Abroad	Mgmt	For	Against	Against
13	Creation of New Share Class	Mgmt	For	For	For
14	Authority to Issue Shares w/ or w/o Preemptive Rights Pursuant to LTIP	Mgmt	For	Against	Against

15	Authority to Repurchase Class C Shares Pursuant to LTIP	Mgmt	For	Against	Against
16	Authority to Repurchase Class B Shares Pursuant to LTIP	Mgmt	For	Against	Against
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Boyd Gaming Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BYD	CUSIP 103304101	04/24/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert L. Boughner	Mgmt	For	Withhold	Against
1.2	Elect William R. Boyd	Mgmt	For	For	For
1.3	Elect William S. Boyd	Mgmt	For	For	For
1.4	Elect Richard E. Flaherty	Mgmt	For	For	For
1.5	Elect Thomas V. Girardi	Mgmt	For	For	For
1.6	Elect Marianne Boyd Johnson	Mgmt	For	For	For
1.7	Elect Billy G. McCoy	Mgmt	For	For	For
1.8	Elect Keith E. Smith	Mgmt	For	For	For
1.9	Elect Christine J. Spadafor	Mgmt	For	For	For
1.10	Elect Peter M. Thomas	Mgmt	For	For	For
1.11	Elect Veronica J. Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Bwin.party Digital Entertainment Plc

Ticker	Security ID:	Meeting Date	Meeting Status
BPTY	CINS X0829R103	02/24/2014	Voted
Meeting Type		Country of Trade	
Special		Gibraltar	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Incentive Plan ("BIP")	Mgmt	For	Against	Against

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Bwin.party Digital Entertainment Plc

Ticker	Security ID:	Meeting Date	Meeting Status

BPTY	CINS X0829R103	05/22/2014		Voted	
Meeting Type		Country of Trade			
Annual		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	Accounts and Reports	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	Against	Against
4	Remuneration Policy (Binding)	Mgmt	For	Against	Against
5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Per Afrell	Mgmt	For	For	For
9	Elect Manfred Bodner	Mgmt	For	For	For
10	Elect Sylvia Coleman	Mgmt	For	For	For
11	Elect Helmut Kern	Mgmt	For	For	For
12	Elect Rod Perry	Mgmt	For	For	For
13	Elect Georg Riedl	Mgmt	For	For	For
14	Elect Norbert Teufelberger	Mgmt	For	For	For
15	Elect Martin Weigold	Mgmt	For	For	For
16	Elect Philip Yea	Mgmt	For	For	For
17	Issuance of Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Issuance of Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Shareholder Proposal Regarding Election of Dissident Board Member Michael Fertik	ShrHldr	Against	For	Against
21	Shareholder Regarding Election of Dissident Board Member Francis Grady	ShrHldr	Against	For	Against
22	Shareholder Regarding Election of Dissident Board Member Kalendu Patel	ShrHldr	Against	Against	For
23	Shareholder Regarding	ShrHldr	Against	For	Against

	Election of Dissident Board Member Steven Rittvo				

Crown Resorts Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CWN	CINS Q3014T106	10/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Geoff J. Dixon	Mgmt	For	For	For
3	Re-elect Ashok P. Jacob	Mgmt	For	For	For
4	Re-elect Harold C Mitchell	Mgmt	For	For	For
5	Re-elect James D. Packer	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For
7	Change in Company Name	Mgmt	For	For	For

Echo Entertainment Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EGP	CINS Q3383N102	11/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Elect Katie Lahey	Mgmt	For	For	For
4	Elect Richard Sheppard	Mgmt	For	For	For
5	Elect Gerard Bradley	Mgmt	For	For	For
6	Equity Grant (MD/CEO John Redmond)	Mgmt	For	For	For
7	Equity Grant (CFO Matthias Bekier)	Mgmt	For	For	For

Galaxy Entertainment Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0027	CINS Y2679D118	06/11/2014	Voted		
Meeting Type		Country of Trade			
Annual		Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Paddy TANG LUI Wai	Mgmt	For	For	For

	Yu				
5	Elect William YIP Shue Lam	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
11	Deletion of Existing Articles	Mgmt	For	Against	Against
12	Amendments to Articles	Mgmt	For	Against	Against
13	Adoption of New Articles	Mgmt	For	Against	Against

Gaming And Leisure Properties, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GLPI	CUSIP 36467J108	06/19/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph W. Marshall, III	Mgmt	For	For	For
1.2	Elect E. Scott Urdang	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

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Genting Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
GENTING	CINS Y26926116	06/12/2014	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Fees	Mgmt	For	For	For

2	Elect CHIN Kwai Yoong	Mgmt	For	For	For
3	Elect Hashim bin Nik Yusoff	Mgmt	For	For	For
4	Elect Mohammed Hanif Omar	Mgmt	For	Against	Against
5	Elect LIN See Yan	Mgmt	For	Against	Against
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

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Genting Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
GENTING	CINS Y26926116	06/12/2014	Voted
Meeting Type		Country of Trade	
Special		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Related Party Transactions	Mgmt	For	For	For

Genting Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
GENTING	CINS Y26926116	11/01/2013	Voted
Meeting Type		Country of Trade	
Special		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Restricted issue of new warrants	Mgmt	For	For	For
2	Exemption	Mgmt	For	For	For

Genting Malaysia Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
GENM	CINS Y2698A103	06/11/2014	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

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

	Profits/Dividends				
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 Mohammed Hanif Omar	Mgmt	For	For	For
6	Elect Alwi bin Jantan	Mgmt	For	For	For
7	Elect Clifford F. 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	Related Party Transactions	Mgmt	For	For	For

Genting Malaysia Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
GENM	CINS Y2698A103	06/11/2014	Voted
Meeting Type		Country of Trade	
Special		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For

Genting Singapore PLC

Ticker	Security ID:	Meeting Date	Meeting Status
G13	CINS G3825Q102	04/22/2014	Voted
Meeting Type		Country of Trade	
Annual		ISLE OF MAN	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Fees	Mgmt	For	For	For
2	Elect LIM Kok Thay	Mgmt	For	Against	Against
3	Elect KOH Seow Chuan	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For

7	Related Party Transactions	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For

Global Cash Access Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GCA	CUSIP 378967103	05/15/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ram Chary	Mgmt	For	For	For
1.2	Elect Fred C. Enlow	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2014 Equity Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Greek Organisation Of Football Prognostics S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
OPAP	CINS X3232T104	05/22/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Greece	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Restated Accounts and Reports (FY 2012)	Mgmt	For	For	For
3	Directors' and Auditors' Reports	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Directors' and Auditor's Acts	Mgmt	For	For	For
7	2013 Directors' Fees	Mgmt	For	For	For
8	2013 Executive Directors' Fees	Mgmt	For	For	For

9	2014 Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Board Transactions	Mgmt	For	For	For

GTECH S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LTO	CINS T9179L108	05/08/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Italy	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For
6	Stock Option Plan	Mgmt	For	For	For
7	Stock Allocation Plan	Mgmt	For	For	For
8	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	List Presented by De Agostini S.p.A.	Mgmt	For	N/A	N/A
11	List Presented by Group of Shareholders Representing 1.75% of Share Capital	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	List Presented by De Agostini S.p.A.	Mgmt	N/A	Abstain	N/A
14	List Presented by Group of Shareholders Representing 1.75% of Share Capital	Mgmt	N/A	For	N/A
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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IG Group Holdings plc

Ticker	Security ID:	Meeting Date	Meeting Status

IGG	CINS G4753Q106	10/17/2013		Voted	
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Jonathan Davie	Mgmt	For	For	For
5	Elect Peter Hetherington	Mgmt	For	For	For
6	Elect Christopher Hill	Mgmt	For	For	For
7	Elect Stephen Hill	Mgmt	For	Against	Against
8	Elect Tim Howkins	Mgmt	For	For	For
9	Elect Martin Jackson	Mgmt	For	Against	Against
10	Elect Roger Yates	Mgmt	For	Against	Against
11	Elect Jim Newman	Mgmt	For	For	For
12	Elect Sam Tymms	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	Against	Against
14	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Approval of Sustained Performance Plan	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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International Game Technology					
Ticker	Security ID:	Meeting Date		Meeting Status	
IGT	CUSIP 459902102	03/10/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Paget L. Alves	Mgmt	For	For	For
2	Elect Eric F. Brown	Mgmt	For	For	For
3	Elect Janice D. Chaffin	Mgmt	For	For	For
4	Elect Greg Creed	Mgmt	For	For	For

5	Elect Patti S. Hart	Mgmt	For	For	For
6	Elect Robert J. Miller	Mgmt	For	For	For
7	Elect Vincent L. Sadusky	Mgmt	For	For	For
8	Elect Philip G. Satre	Mgmt	For	For	For
9	Elect Tracy D. Weber	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Proxy Access	ShrHldr	Against	For	Against

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Intralot S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
INLOT	CINS X3968Y103	04/10/2014	Voted

Meeting Type	Country of Trade
Special	Greece

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors; Designation of Independent Members	Mgmt	For	Abstain	Against
2	Election of Audit Committee Members	Mgmt	For	Abstain	Against
3	Board Transactions	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Intralot S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
INLOT	CINS X3968Y103	06/11/2014	Voted

Meeting Type	Country of Trade
Ordinary	Greece

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Restated Accounts and Reports (FY 2012); Accounts and Reports (FY 2013)	Mgmt	For	For	For
2	Ratification of Directors' and Auditor's Acts	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set	Mgmt	For	Abstain	Against

	Fees				
4	Election of Audit Committee Members	Mgmt	For	Abstain	Against
5	Directors' Fees	Mgmt	For	Abstain	Against
6	Related Party Transactions (Company Contracts)	Mgmt	For	Abstain	Against
7	Board Transactions	Mgmt	For	For	For
8	Creation of Reserves Account	Mgmt	For	For	For
9	Use of Reserves	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	ANNOUNCEMENTS	Mgmt	For	For	For

Kangwon Land, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
035250	CINS Y4581L105	03/28/2014	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Election of Non-Executive Directors (Slate)	Mgmt	For	For	For
4	Election of Independent Directors (Slate)	Mgmt	For	For	For
5	Election of Audit Committee Members (Slate)	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kangwon Land, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
035250	CINS Y4581L105	07/25/2013	Voted
Meeting Type		Country of Trade	
Special		Korea, Republic of	

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

1	Election of Non-independent Directors: LIM Sung Hwan	Mgmt	For	For	For
2	Election of Independent Directors (Slate)	Mgmt	For	For	For
3	Election of Audit Committee Member: PARK Soo Hoon	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ladbrokes Plc

Ticker	Security ID:	Meeting Date	Meeting Status
LAD	CINS G5337D107	05/07/2014	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect David R Martin	Mgmt	For	For	For
4	Elect Peter Erskine	Mgmt	For	For	For
5	Elect Richard I. Glynn	Mgmt	For	For	For
6	Elect Ian Bull	Mgmt	For	For	For
7	Elect Sly Bailey	Mgmt	For	For	For
8	Elect Christine Hodgson	Mgmt	For	For	For
9	Elect John M. Kelly	Mgmt	For	For	For
10	Elect Richard Moross	Mgmt	For	For	For
11	Elect Darren M. Shapland	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Remuneration Policy (Binding)	Mgmt	For	For	For
15	Remuneration Report (Advisory)	Mgmt	For	For	For
16	Authorisation of Political Donations	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	Mgmt	For	For	For
20	Authority to Set General Notice Period at 14 Days	Mgmt	For	Against	Against

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Las Vegas Sands Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
LVS	CUSIP 517834107	06/04/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles D. Forman	Mgmt	For	For	For
1.2	Elect George Jamieson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Equity Award Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Melco Crown Entertainment Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MPEL	CUSIP 585464100	03/26/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

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

Melco Crown Entertainment Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MPEL	CUSIP 585464100	05/21/2014	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Yuk Man Chung	Mgmt	For	For	For
3	Elect William T. Nisbet	Mgmt	For	For	For
4	Elect James A. C. MacKenzie	Mgmt	For	For	For
5	Elect Thomas J. Wu	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	Issuance of Common Stock	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Melco International Development				
Ticker	Security ID:	Meeting Date	Meeting Status	
0200	CINS Y59683188	06/13/2014	Voted	
Meeting Type		Country of Trade		
Annual		Hong Kong		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Lawrence HO Yau Lung	Mgmt	For	Against	Against
6	Elect Anthony TYEN Kan Hee	Mgmt	For	For	For
7	Elect Roger Lobo	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased	Mgmt	For	Against	Against

Shares

MGM China Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2282	CINS G60744102	05/12/2014	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Pansy Catilina HO Chui King	Mgmt	For	Against	Against
6	Elect Daniel J. D'Arrigo	Mgmt	For	Against	Against
7	Elect William M. Scott IV	Mgmt	For	For	For
8	Elect Patricia LAM Sze Wan	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 Repurchase Shares	Mgmt	For	Against	Against

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MGM Resorts International

Ticker	Security ID:	Meeting Date	Meeting Status
MGM	CUSIP 552953101	06/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert H. Baldwin	Mgmt	For	For	For
1.2	Elect William A. Bible	Mgmt	For	Withhold	Against
1.3	Elect Burton M. Cohen	Mgmt	For	For	For
1.4	Elect Mary Chris Gay	Mgmt	For	For	For
1.5	Elect William W. Grounds	Mgmt	For	For	For
1.6	Elect Alexis M. Herman	Mgmt	For	For	For

1.7	Elect Roland A. Hernandez	Mgmt	For	For	For
1.8	Elect Anthony Mandekic	Mgmt	For	For	For
1.9	Elect Rose E. McKinney-James	Mgmt	For	For	For
1.10	Elect James J. Murren	Mgmt	For	For	For
1.11	Elect Gregory M. E. Spierkel	Mgmt	For	For	For
1.12	Elect Daniel J. Taylor	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2005 Omnibus Incentive Plan	Mgmt	For	For	For

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Multi-Purpose Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
MPHB	CINS Y61831106	06/20/2014	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Fees	Mgmt	For	For	For
2	Elect Vijeyaratnam a/l V. Thamotharam Pillay	Mgmt	For	Against	Against
3	Elect Lawrence LIM Swee Lin	Mgmt	For	Against	Against
4	Elect David Charles Ian Harding	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Multi-Purpose Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
MPHB	CINS Y61831106	06/20/2014	Voted
Meeting Type		Country of Trade	
Special		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Waiver of Mandatory Takeover	Mgmt	For	For	For

Requirement

OPAP S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
OPAP	CINS X3232T104	11/07/2013	Voted
Meeting Type		Country of Trade	
Special		Greece	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	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 Directors; Board Size	Mgmt	For	Against	Against
5	Election of Audit Committee Members	Mgmt	For	For	For
6	Board Transactions	Mgmt	For	For	For
7	Approve Remuneration of Kamil Zeigler (Chairman/CEO)	Mgmt	For	For	For
8	Approve Remuneration of Michel Houst (Executive Director)	Mgmt	For	For	For

Paddy Power plc

Ticker	Security ID:	Meeting Date	Meeting Status
PWL	CINS G68673105	05/13/2014	Voted
Meeting Type		Country of Trade	
Annual		Ireland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	Against	Against
4	Elect Michael A. Cawley	Mgmt	For	For	For
5	Elect Nigel Northridge	Mgmt	For	For	For
6	Elect Patrick Kennedy	Mgmt	For	For	For
7	Elect Stewart Kenny	Mgmt	For	Against	Against
8	Elect Ulric Jerome	Mgmt	For	For	For
9	Elect Tom Grace	Mgmt	For	For	For
10	Elect Danuta Gray	Mgmt	For	For	For
11	Elect Cormac McCarthy	Mgmt	For	For	For
12	Elect Padraig O Riordain	Mgmt	For	Against	Against
13	Authority to Set Auditor's	Mgmt	For	For	For

	Fees				
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
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	Authority to Set Price Range for Re-Issuance of Treasury Shares	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Paradise Company

Ticker	Security ID:	Meeting Date	Meeting Status
034230	CINS Y6727J100	03/21/2014	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect LEE Hyuk Byung	Mgmt	For	For	For
3	Elect CHOI Jong Hwan	Mgmt	For	For	For
4	Elect CHOI Young Il	Mgmt	For	For	For
5	Election of Corporate Auditor	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Corporate Auditors' Fees	Mgmt	For	For	For

Penn National Gaming, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PENN	CUSIP 707569109	06/12/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter M. Carlino	Mgmt	For	For	For
1.2	Elect Harold Cramer	Mgmt	For	Withhold	Against
2	Amendment to the 2008	Mgmt	For	For	For

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

Pinnacle Entertainment, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PNK	CUSIP 723456109	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Stephen C. Comer	Mgmt	For	For	For
2	Elect Richard J. Goeglein	Mgmt	For	For	For
3	Elect Bruce A. Leslie	Mgmt	For	For	For
4	Elect James L. Martineau	Mgmt	For	For	For
5	Elect Desiree Rogers	Mgmt	For	For	For
6	Elect Anthony M. Sanfilippo	Mgmt	For	For	For
7	Elect Miller Studenmund	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

Playtech Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PTEC	CINS G7132V100	05/21/2014	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	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Hilary Stewart-Jones	Mgmt	For	For	For
7	Elect Andrew Thomas	Mgmt	For	For	For
8	Elect Alan Jackson	Mgmt	For	Against	Against

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

Sands China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1928	CINS G7800X107	05/30/2014	Voted

Meeting Type	Country of Trade
Annual	Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Rachel CHIANG Yun	Mgmt	For	For	For
6	Elect Iain F. Bruce	Mgmt	For	Against	Against
7	Elect Charles Daniel Forman	Mgmt	For	For	For
8	Elect Robert Glen Goldstein	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Sands China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1928	CINS G7800X107	07/26/2013	Voted

Meeting Type	Country of Trade
Special	Cayman Islands

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	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	06/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Hideyuki Busujima	Mgmt	For	Against	Against
4	Elect Kimihisa Tsutsui	Mgmt	For	For	For
5	Elect Akihiko Ishihara	Mgmt	For	For	For
6	Elect Ichiroh Tomiyama	Mgmt	For	For	For
7	Special Allowances for Directors	Mgmt	For	Against	Against
8	Special Allowances for Statutory Auditors	Mgmt	For	Against	Against
9	Equity Compensation Plan	Mgmt	For	For	For

Scientific Games Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SGMS	CUSIP 80874P109	06/11/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ronald O. Perelman	Mgmt	For	For	For
1.2	Elect David L. Kennedy	Mgmt	For	For	For
1.3	Elect Peter A. Cohen	Mgmt	For	Withhold	Against
1.4	Elect Gerald J. Ford	Mgmt	For	For	For
1.5	Elect Paul M. Meister	Mgmt	For	Withhold	Against
1.6	Elect Debra G Perelman	Mgmt	For	For	For
1.7	Elect Michael J. Regan	Mgmt	For	For	For
1.8	Elect Barry F. Schwartz	Mgmt	For	Withhold	Against
1.9	Elect Frances F. Townsend	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

3	Amendment to the 2003 Incentive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Sega Sammy Holdings

Ticker	Security ID:	Meeting Date	Meeting Status
6460	CINS J7028D104	06/18/2014	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Hajime Satomi	Mgmt	For	For	For
4	Elect Naoya Tsurumi	Mgmt	For	For	For
5	Elect Akira Sugano	Mgmt	For	For	For
6	Elect Haruki Satomi	Mgmt	For	For	For
7	Elect Shigeru Aoki	Mgmt	For	For	For
8	Elect Hideki Okamura	Mgmt	For	For	For
9	Elect Hisao Oguchi	Mgmt	For	For	For
10	Elect Yuji Iwanaga	Mgmt	For	For	For
11	Elect Takeshi Natsuno	Mgmt	For	Against	Against
12	Elect Yukito Sakaue as Statutory Auditor	Mgmt	For	For	For
13	Equity Compensation Plan for Directors	Mgmt	For	For	For
14	Equity Compensation Plan for Employees	Mgmt	For	For	For

SHFL entertainment, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SHFL	CUSIP 78423R105	11/19/2013	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

SJM Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
880	CINS Y8076V106	06/05/2014	Voted
Meeting Type		Country of Trade	
Annual		Hong Kong	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect SO Shu Fai	Mgmt	For	For	For
6	Elect Rui Jose da Cunha	Mgmt	For	Against	Against
7	Elect Angela LEONG On Kei	Mgmt	For	Against	Against
8	Elect Timothy FOK Tsun Ting	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Grant Options Under Share Option Scheme	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	Against	Against

Skycity Entertainment Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SKC	CINS Q8513Z115	10/18/2013	Voted

Meeting Type	Country of Trade
Annual	New Zealand

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Nigel Morrison	Mgmt	For	For	For
3	Re-elect Bruce Carter	Mgmt	For	For	For
4	Re-elect Chris Moller	Mgmt	For	For	For
5	Equity Grant (MD/CEO Nigel Morrison)	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For

Sun International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SUI	CINS S8250P120	11/22/2013	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 Anthony Leeming	Mgmt	For	For	For
3	Elect Graeme Stephens	Mgmt	For	For	For
4	Elect Peter Bacon	Mgmt	For	For	For
5	Re-elect Leon Campher	Mgmt	For	For	For
6	Re-elect Tumi Makgabo-Fiskerstrand	Mgmt	For	For	For
7	Re-elect I. Nigel Matthews	Mgmt	For	For	For
8	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For	For	For
9	Elect Audit Committee Member (Leon Campher)	Mgmt	For	For	For
10	Elect Audit Committee Member (Bridgette Modise)	Mgmt	For	For	For
11	Elect Audit Committee Member (Graham Rosenthal)	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Approve Amendments to Restricted Share Plan	Mgmt	For	For	For
15	Authority to implement amendments to Restricted Share Plan	Mgmt	For	For	For
16	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
17	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authorisation of Legal Formalities	Mgmt	For	For	For

Tabcorp Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TAH	CINS Q8815D101	10/31/2013	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Paula J. Dwyer	Mgmt	For	For	For
3	Re-elect Justin Milne	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Equity Grant (MD/CEO David Attenborough)	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tatts Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TTS	CINS Q8852J102	10/31/2013	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Lyndsey Cattermole	Mgmt	For	For	For
4	Re-elect Brian Jamieson	Mgmt	For	For	For
5	Renew Proportional Takeover Provisions	Mgmt	For	For	For
6	Equity Grant (Three year period)	Mgmt	For	For	For
7	Equity Grant (Financial year 2013)	Mgmt	For	For	For

William Hill plc

Ticker	Security ID:	Meeting Date	Meeting Status
WMH	CINS G9645P117	05/08/2014	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For

4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Sir Roy Gardner	Mgmt	For	For	For
6	Elect Gareth Davis	Mgmt	For	For	For
7	Elect Ralph Topping	Mgmt	For	For	For
8	Elect Neil Cooper	Mgmt	For	For	For
9	Elect Georgina Harvey	Mgmt	For	For	For
10	Elect Ashley Highfield	Mgmt	For	For	For
11	Elect David S. Lowden	Mgmt	For	For	For
12	Elect Imelda Walsh	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	Performance Share Plan	Mgmt	For	For	For
18	Performance Share Plan (Overseas)	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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Wynn Macau Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1128	CINS G98149100	05/15/2014	Voted

Meeting Type	Country of Trade
Annual	Cayman Islands

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

6	Elect Nicholas R. Sallnow-Smith	Mgmt	For	For	For
7	Elect Allan Zeman	Mgmt	For	Against	Against
8	Elect Gamal Aziz	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	Adoption of the Employee Ownership Scheme	Mgmt	For	For	For
15	Authority to Issue Shares Under the Employee Ownership Scheme	Mgmt	For	For	For
16	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	05/16/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Miller	Mgmt	For	Withhold	Against
1.2	Elect D. Boone Wayson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2014 Omnibus Incentive Plan	Mgmt	For	For	For
5	Advisory Vote on Director Qualification Bylaw	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Report on Political Spending	ShrHldr	Against	For	Against

Fund Name : Germany Small-Cap ETF

Aareal Bank AG

Ticker	Security ID:	Meeting Date	Meeting Status
ARL	CINS D00379111	05/21/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Authority to Issue Convertible and Non-Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A
10	Remuneration Report	Mgmt	For	TNA	N/A
11	Misc. Proposal Regarding Remuneration Limit	Mgmt	For	TNA	N/A
12	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
13	Amendments to Articles Regarding Dividends in Kind	Mgmt	For	TNA	N/A
14	Amendments to Previously Approved Intra-company Control Agreements	Mgmt	For	TNA	N/A

Adva AG Optical Networking SE

Ticker	Security ID:	Meeting Date	Meeting Status
ADV	CINS D0190E105	06/05/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits	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	Remuneration Report	Mgmt	For	TNA	N/A
10	Increase in Authorized Capital	Mgmt	For	TNA	N/A
11	Stock Option Plan; Increase in Conditional Capital	Mgmt	For	TNA	N/A

Aixtron SE

Ticker	Security ID:	Meeting Date	Meeting Status
AIX	CUSIP 009606104	05/14/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Ratification of Management Board Acts	Mgmt	For	For	For
2	Ratification of Supervisory Board Acts	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Increase in Authorized Capital	Mgmt	For	For	For

alstria office REIT AG

Ticker	Security ID:	Meeting Date	Meeting Status
AOX	CINS D0378R100	05/14/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Increase in Authorized Capital	Mgmt	For	TNA	N/A
10	Authority to issue Shares without Preemptive Rights	Mgmt	For	TNA	N/A
11	Authority to issue Shares without Preemptive Rights	Mgmt	For	TNA	N/A

Aurelius AG

Ticker	Security ID:	Meeting Date	Meeting Status
AR4	CINS D04986101	05/21/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Dirk Markus	Mgmt	For	TNA	N/A
7	Ratification of Gert Purkert	Mgmt	For	TNA	N/A
8	Ratification of Donatus Albrecht	Mgmt	For	TNA	N/A

9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Cancellation of Conditional Capital 2007/II	Mgmt	For	TNA	N/A
12	Increase in Authorized Capital	Mgmt	For	TNA	N/A
13	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
14	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A

Aurubis AG

Ticker	Security ID:	Meeting Date	Meeting Status
NDA	CINS D10004105	02/26/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

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

Balda AG

Ticker	Security ID:	Meeting Date	Meeting Status
BAD	CINS D05355108	01/28/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

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

3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Postponement of James Lim's Ratification	Mgmt	For	TNA	N/A
7	Do Not Ratify Dominik Muser	Mgmt	For	TNA	N/A
8	Postponement of Michael Naschke's Ratification	Mgmt	For	TNA	N/A
9	Postponement of Wilfried Niemann's Ratification	Mgmt	For	TNA	N/A
10	Postponement of Irene Scheteling's Ratification	Mgmt	For	TNA	N/A
11	Postponement of Yu-Sheng Kai's Ratification	Mgmt	For	TNA	N/A
12	Postponement of Ted Gerlach's Ratification	Mgmt	For	TNA	N/A
13	Postponement of Chun-Chen Chen's Ratification	Mgmt	For	TNA	N/A
14	Appointment of Auditor	Mgmt	For	TNA	N/A
15	Amendments to Articles	Mgmt	For	TNA	N/A

Balda AG

Ticker	Security ID:	Meeting Date	Meeting Status
BAD	CINS D05355108	07/18/2013	Take No Action

Meeting Type	Country of Trade
Special	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Shareholder Proposal Regarding the Removal of Michael Naschke	ShrHldr	Against	TNA	N/A
5	Shareholder Proposal Regarding Election of Dissident Board Member Frauke Vogler	ShrHldr	Against	TNA	N/A

6	Shareholder Proposal Regarding Election of Dissident Board Member Thomas van Aubel	ShrHldr	Against	TNA	N/A
7	Shareholder Proposal Regarding Election of Dissident Board Member Oliver Oechsle	ShrHldr	Against	TNA	N/A

Balda AG

Ticker	Security ID:	Meeting Date	Meeting Status
BAD	CINS D05355108	09/04/2013	Take No Action
Meeting Type		Country of Trade	
Special		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Shareholder Proposal Regarding the Removal of Michael Naschke	ShrHldr	Against	TNA	N/A
5	Shareholder Proposal Regarding Election of Dissident Board Member Frauke Vogler	ShrHldr	Against	TNA	N/A
6	Shareholder Proposal Regarding Election of Dissident Board Member Thomas van Aubel	ShrHldr	Against	TNA	N/A
7	Shareholder Proposal Regarding Election of Dissident Board Member Oliver Oechsle	ShrHldr	Against	TNA	N/A

Bauer AG

Ticker	Security ID:	Meeting Date	Meeting Status
B5A	CINS D0639R105	06/26/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

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

5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Authority to Repurchase Shares	Mgmt	For	TNA	N/A

Baywa AG

Ticker	Security ID:	Meeting Date	Meeting Status
BYW6	CINS D08232114	06/17/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

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

Bechtle AG

Ticker	Security ID:	Meeting Date	Meeting Status
BC8	CINS D0873U103	06/05/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

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

6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Matthias Metz	Mgmt	For	TNA	N/A
10	Increase in Authorized Capital	Mgmt	For	TNA	N/A
11	Amend Profit-and-Loss Transfer Agreement with Bechtle E-Commerce Holding AG	Mgmt	For	TNA	N/A

Bertrandt AG

Ticker	Security ID:	Meeting Date	Meeting Status
BDT	CINS D1014N107	02/19/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Amendment to Intra-company Contract with Bertrandt Ingenieurburo GmbH (Gaimersheim)	Mgmt	For	TNA	N/A
9	Amendment to Intra-company Contract with Bertrandt Ingenieurburo GmbH (Ginsheim-Gustavsburg)	Mgmt	For	TNA	N/A
10	Amendment to	Mgmt	For	TNA	N/A

	Intra-company Contract with BERTRANDT Ingenieurburo (Hamburg)				
11	Amendment to Intra-company Contract with Bertrandt Ingenieurburo GmbH (Cologne)	Mgmt	For	TNA	N/A
12	Amendment to Intra-company Contract with Bertrandt Ingenieurburo GmbH (Munich)	Mgmt	For	TNA	N/A
13	Amendment to Intra-company Contract with Bertrandt Ingenieurburo GmbH (Neckarsulm)	Mgmt	For	TNA	N/A
14	Amendment to Intra-company Contract with Bertrandt Ingenieurburo GmbH (Tappenbeck)	Mgmt	For	TNA	N/A
15	Amendment to Intra-company Contract with Bertrandt Projektgesellschaft mbH	Mgmt	For	TNA	N/A
16	Amendment to Intra-company Contract with Bertrandt Technikum GmbH	Mgmt	For	TNA	N/A
17	Elect Klaus Bleyer	Mgmt	For	TNA	N/A
18	Elect Maximilian Wolfle	Mgmt	For	TNA	N/A
19	Elect Horst Binnig	Mgmt	For	TNA	N/A
20	Elect Wilfried Sihn	Mgmt	For	TNA	N/A
21	Appointment of Auditor	Mgmt	For	TNA	N/A
22	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A

Beter Bed Holding Nv

Ticker	Security ID:	Meeting Date	Meeting Status
BBED	CINS N1319A163	05/19/2014	Voted
Meeting Type		Country of Trade	
Annual		Netherlands	

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

3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Accounts and Reports	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Ratification of Management Board Acts	Mgmt	For	For	For
12	Ratification of Supervisory Board Acts	Mgmt	For	For	For
13	Elect Dirk R. Goeminne to the Supervisory Board	Mgmt	For	For	For
14	Elect A.J.L. Slippens to the Supervisory Board	Mgmt	For	For	For
15	Elect A.H. Anbeek to the Management Board	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	Appointment of Auditor	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

CA Immobilien Anlagen AG

Ticker	Security ID:	Meeting Date	Meeting Status
CAI	CINS A1144Q155	05/08/2014	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	Election of Supervisory Board Members	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For

Cancom SE

Ticker	Security ID:	Meeting Date	Meeting Status
COK	CINS D8238N102	06/25/2014	Take No Action

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Stefan Kober	Mgmt	For	TNA	N/A
10	Elect Regina Weinmann	Mgmt	For	TNA	N/A
11	Elect Lothar Koniarski	Mgmt	For	TNA	N/A
12	Elect Uwe Kemm	Mgmt	For	TNA	N/A
13	Elect Walter Krejci	Mgmt	For	TNA	N/A
14	Elect Dominik Eberle	Mgmt	For	TNA	N/A
15	Amendments to Articles Regarding Supervisory Board Meetings	Mgmt	For	TNA	N/A
16	Supervisory Board Members'	Mgmt	For	TNA	N/A

	Fees				
17	Amendments to Previously Approved Profit-and-Loss Transfer Agreements	Mgmt	For	TNA	N/A
18	Increase in Authorized Capital II/2014	Mgmt	For	TNA	N/A
19	Increase in Authorized Capital III/2014	Mgmt	For	TNA	N/A
20	Decrease in Conditional Capital	Mgmt	For	TNA	N/A

Carl Zeiss Meditec AG

Ticker	Security ID:	Meeting Date	Meeting Status
AFX	CINS D14895102	03/04/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

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

Centrotec Sustainable AG

Ticker	Security ID:	Meeting Date	Meeting Status
CEV	CINS D1498G131	05/20/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

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

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Amendments to Corporate Purpose	Mgmt	For	TNA	N/A
9	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A

Comdirect Bank AG

Ticker	Security ID:	Meeting Date	Meeting Status
COM	CINS D1548W102	05/15/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Elect Frank Annuscheit	Mgmt	For	TNA	N/A
9	Elect Georg Ronneberg	Mgmt	For	TNA	N/A
10	Elect Sabine Schmittroth	Mgmt	For	TNA	N/A
11	Elect Martin Zielke	Mgmt	For	TNA	N/A
12	Appointment of Auditor	Mgmt	For	TNA	N/A
13	Increase in Authorized Capital	Mgmt	For	TNA	N/A

Conwert Immobilien Invest SE

Ticker	Security ID:	Meeting Date	Meeting Status
CWI	CINS A1359Y109	05/07/2014	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	Austria Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Administrative Board Acts	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Elect Management Nominee Alexander Schoeller	Mgmt	For	N/A	N/A
10	Elect Management Nominee Martina Postl	Mgmt	For	N/A	N/A
11	Shareholder Proposal to Elect Dissident Nominee Peter Hohlbein	ShrHldr	Against	For	Against
12	Shareholder Proposal to Elect Dissident Nominee Alexander Proschofsky	ShrHldr	Against	For	Against
13	Administrative Board Members' Fees	Mgmt	For	For	For
14	Increase in Conditional Capital	Mgmt	For	For	For
15	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
16	Amendments to Articles Regarding Increase in Capital	Mgmt	For	For	For
17	Amendments to Articles Regarding Share Registration	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Cropenergies AG Ticker	Security ID:	Meeting Date	Meeting Status

CE2	CINS D16327104	07/30/2013		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

CTS EVENTIM AG					
Ticker	Security ID:	Meeting Date		Meeting Status	
EVD	CINS D1648T108	05/08/2014		Take No Action	
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	TNA	N/A
10	Conversion of Legal Form; Increase in Authorized Capital	Mgmt	For	TNA	N/A
11	Amendment to Control Agreement with with CTS Eventim Solutions GmbH	Mgmt	For	TNA	N/A

12	Amendment to Control Agreement with Ticket Online Sales & Service Center GmbH	Mgmt	For	TNA	N/A

Delticom AG

Ticker	Security ID:	Meeting Date	Meeting Status
DEX	CINS D17569100	04/29/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Elect Rainer Binder	Mgmt	For	TNA	N/A
12	Profit-and-Loss Transfer Agreement	Mgmt	For	TNA	N/A
13	Amendment to Intra-company Control Agreement	Mgmt	For	TNA	N/A
14	Stock Option Plan and Increase in Conditional Capital	Mgmt	For	TNA	N/A

Deutsche Beteiligungs AG

Ticker	Security ID:	Meeting Date	Meeting Status
DBA	CINS D18150181	03/27/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A

Deutsche Euroshop AG

Ticker	Security ID:	Meeting Date	Meeting Status
DEQ	CINS D1854M102	06/18/2014	Take No Action

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Elect Thomas Armbrust	Mgmt	For	TNA	N/A
12	Elect Beate Bell	Mgmt	For	TNA	N/A
13	Elect Manuela Better	Mgmt	For	TNA	N/A

Deutsche Wohnen AG

Ticker	Security ID:	Meeting Date		Meeting Status	
DWNI	CINS D2046U176	06/11/2014		Take No Action	
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Claus Wisser as Supervisory Board Member	Mgmt	For	TNA	N/A
10	Compensation Report	Mgmt	For	TNA	N/A
11	Increase in Authorized Capital	Mgmt	For	TNA	N/A
12	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A
13	Approval of Intra-Company Control Agreement with GSW Immobilien; Increase in Conditional Capital	Mgmt	For	TNA	N/A
14	Approval of Profit-and-Loss Transfer Agreement with Deutsche Wohnen Management GmbH	Mgmt	For	TNA	N/A
15	Approval of Profit-and-Loss Transfer Agreement with Deutsche Wohnen Immobilien Management GmbH	Mgmt	For	TNA	N/A
16	Approval of Profit-and-Loss Transfer Agreement with Deutsche Wohnen	Mgmt	For	TNA	N/A

	Construction and Facilities GmbH				
17	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
18	Conversion of Registered Shares to Bearer Shares	Mgmt	For	TNA	N/A
19	Stock Option Plan; Increase in Conditional Capital	Mgmt	For	TNA	N/A

Deutsche Wohnen AG

Ticker	Security ID:	Meeting Date	Meeting Status
DWNI	CINS D2046U176	09/30/2013	Take No Action
Meeting Type		Country of Trade	
Special		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	GSW Share Swap Offer	Mgmt	For	TNA	N/A
5	Private Placement to Trustees	Mgmt	For	TNA	N/A

Deutz AG

Ticker	Security ID:	Meeting Date	Meeting Status
DEZ	CINS D39176108	05/07/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

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

DIC Asset AG

Ticker	Security ID:	Meeting Date	Meeting Status
DAZG	CINS D2837E100	07/03/2013	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	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
10	Dematerialization of Bearer Shares	Mgmt	For	TNA	N/A
11	Amendments to Articles	Mgmt	For	TNA	N/A
12	Amendments to Articles	Mgmt	For	TNA	N/A

DMG Mori Seiki AG

Ticker	Security ID:	Meeting Date	Meeting Status
GIL	CINS D2251X105	05/16/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

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

	Service GmbH Deckel Maho Gildemeister				
9	Amendment to Agreement with Gildemeister Beteiligungen GmbH	Mgmt	For	TNA	N/A
10	Increase in Authorized Capital	Mgmt	For	TNA	N/A
11	Appointment of Auditor	Mgmt	For	TNA	N/A

Drillisch AG

Ticker	Security ID:	Meeting Date	Meeting Status
DRI	CINS D23138106	05/21/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratify Paschalis Choulidis	Mgmt	For	TNA	N/A
7	Ratify Vlasios Choulidis	Mgmt	For	TNA	N/A
8	Ratify Marc Brucherseifer	Mgmt	For	TNA	N/A
9	Ratify Horst Lennertz	Mgmt	For	TNA	N/A
10	Ratify Frank Rothauge	Mgmt	For	TNA	N/A
11	Ratify Susanne Ruckert	Mgmt	For	TNA	N/A
12	Ratify Bernd H. Schmidt	Mgmt	For	TNA	N/A
13	Ratify Johann Weindl	Mgmt	For	TNA	N/A
14	Appointment of Auditor	Mgmt	For	TNA	N/A
15	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
16	Authority to Repurchase Shares using Equity Derivatives	Mgmt	For	TNA	N/A
17	Increase in Authorized Capital	Mgmt	For	TNA	N/A
18	Issuance of convertible bonds and increase in conditional capital	Mgmt	For	TNA	N/A
19	Amendments to Control Agreement with Drillisch Telecom GmbH	Mgmt	For	TNA	N/A

Duerr AG

Ticker	Security ID:	Meeting Date	Meeting Status
DUE	CINS D23279108	04/30/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Holger Hanselka	Mgmt	For	TNA	N/A
10	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A
11	Increase in Authorized Capital	Mgmt	For	TNA	N/A
12	Amendments to Profit-and-Loss Transfer Agreement with Durr Systems GmbH	Mgmt	For	TNA	N/A
13	Amendments to Profit-and-Loss Transfer Agreement with Durr International GmbH	Mgmt	For	TNA	N/A
14	Amendment to Article 7(2)	Mgmt	For	TNA	N/A
15	Amendment to Article 12(7)	Mgmt	For	TNA	N/A
16	Amendment to Article 12(8)	Mgmt	For	TNA	N/A
17	Amendment to Article 15(4)	Mgmt	For	TNA	N/A

18	Deletion of Article 23(3)	Mgmt	For	TNA	N/A

Dundee International Real Estate Investment Trust

Ticker	Security ID:	Meeting Date	Meeting Status
DI.UN	CINS 26518R209	05/07/2014	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Detlef Bierbaum	Mgmt	For	Against	Against
3	Elect Michael J. Cooper	Mgmt	For	Against	Against
4	Elect Jane Gavan	Mgmt	For	For	For
5	Elect Duncan Jackman	Mgmt	For	Against	Against
6	Elect Johann Koss	Mgmt	For	For	For
7	Elect John Sullivan	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

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Elringklinger AG

Ticker	Security ID:	Meeting Date	Meeting Status
ZIL2	CINS D2462K108	05/16/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

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

Evotec AG

Ticker	Security ID:	Meeting Date	Meeting Status
EVT	CINS D1646D105	06/17/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

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

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
6	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
7	Appointment of Auditor	Mgmt	For	TNA	N/A
8	Elect Wolfgang Plischke	Mgmt	For	TNA	N/A
9	Elect Walter Wenninger	Mgmt	For	TNA	N/A
10	Elect Claus Br?strup	Mgmt	For	TNA	N/A
11	Elect Bernd Hirsch	Mgmt	For	TNA	N/A
12	Elect Iris Low-Friedrich	Mgmt	For	TNA	N/A
13	Elect Paul Herrling	Mgmt	For	TNA	N/A
14	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
15	Increase in Authorized Capital	Mgmt	For	TNA	N/A

Freenet AG

Ticker	Security ID:	Meeting Date	Meeting Status
FNT	CINS D3689Q134	05/13/2014	Take No Action

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
12	Authority to Repurchase Shares using Equity Derivatives	Mgmt	For	TNA	N/A

13	Authority to Issue Convertible Debt Instruments and Increase Conditional Capital	Mgmt	For	TNA	N/A

Gagfah SA

Ticker	Security ID:	Meeting Date	Meeting Status
GFJ	CINS L4121J101	06/12/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Luxembourg	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
2	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	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	Elect Gerhard Zeiler	Mgmt	For	TNA	N/A
9	Directors' Fees	Mgmt	For	TNA	N/A

Gerresheimer AG

Ticker	Security ID:	Meeting Date	Meeting Status
GXI	CINS D2852S109	04/30/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

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

	Members' Fees				
11	Amendments to Profit-and-Loss Transfer Agreement	Mgmt	For	TNA	N/A
12	Intra-company Control Agreement	Mgmt	For	TNA	N/A

Gerry Weber International AG

Ticker	Security ID:	Meeting Date	Meeting Status
GWI	CINS D95473225	06/04/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

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

GFK SE

Ticker	Security ID:	Meeting Date	Meeting Status
GFK	CINS D2823H109	05/27/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

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

8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Aliza Knox	Mgmt	For	TNA	N/A
10	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
11	Profit-and-Loss Transfer Agreement with GfK Entertainment GmbH	Mgmt	For	TNA	N/A
12	Amendment of Profit-and-Loss Transfer Agreement with GfK Vierte Vermogensverwaltungs GmbH	Mgmt	For	TNA	N/A

Grammer AG

Ticker	Security ID:	Meeting Date	Meeting Status
GMM	CINS D28515100	05/28/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
10	Cancellation of Conditional Capital 2009	Mgmt	For	TNA	N/A
11	Authority to Issue Convertible Debt	Mgmt	For	TNA	N/A

	Instruments; Increase in Conditional Capital				

GSW Immobilien AG

Ticker	Security ID:	Meeting Date	Meeting Status
GIB	CINS D31311109	06/18/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits	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	Removal of Director	Mgmt	For	TNA	N/A
10	Elect Uwe Flach	Mgmt	For	TNA	N/A
11	Elect Andreas Kretschmer	Mgmt	For	TNA	N/A
12	Elect Matthias Hunlein	Mgmt	For	TNA	N/A
13	Elect Helmut Ullrich	Mgmt	For	TNA	N/A
14	Elect Kirsten Kistermann-Christophe	Mgmt	For	TNA	N/A
15	Domination Agreement with Deutsche Wohnen AG	Mgmt	For	TNA	N/A
16	Amendments to Articles (Regarding Approval of Management Activities)	Mgmt	For	TNA	N/A

H&R AG

Ticker	Security ID:	Meeting Date	Meeting Status
WAS	CINS D34136115	05/13/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Ratify Niels H. Hansen	Mgmt	For	TNA	N/A
6	Ratify Detlev Wosten	Mgmt	For	TNA	N/A
7	Ratify Luis Rauch	Mgmt	For	TNA	N/A

8	Ratify Joachim Girg	Mgmt	For	TNA	N/A
9	Ratify Roland Chmiel	Mgmt	For	TNA	N/A
10	Ratify Nils Hansen	Mgmt	For	TNA	N/A
11	Ratify Anja Krusel	Mgmt	For	TNA	N/A
12	Ratify Rolf Schwedhelm	Mgmt	For	TNA	N/A
13	Ratify Harmut Schutter	Mgmt	For	TNA	N/A
14	Ratify Reinhold Grothus	Mgmt	For	TNA	N/A
15	Ratify Rainer Metzer	Mgmt	For	TNA	N/A
16	Ratify Harald Januszewki	Mgmt	For	TNA	N/A
17	Authority to Issue Convertible Debt Instruments	Mgmt	For	TNA	N/A
18	Increase in Conditional Capital	Mgmt	For	TNA	N/A
19	Amend Agreement with H&R ChemPharm GmbH	Mgmt	For	TNA	N/A
20	Amend Agreement with H&R InfoTech GmbH	Mgmt	For	TNA	N/A
21	Amend Agreement with GAUDLITZ GmbH	Mgmt	For	TNA	N/A
22	Amend Agreement with SYTHENGRUND Wasagchemie Grundstucksverwertungsgesellschaft Haltern mbH	Mgmt	For	TNA	N/A
23	Increase in Authorized Capital	Mgmt	For	TNA	N/A
24	Appointment of Auditor	Mgmt	For	TNA	N/A

H&R AG

Ticker	Security ID:	Meeting Date	Meeting Status
WAS	CINS D34136115	07/23/2013	Take No Action

Meeting Type: Annual
Country of Trade: Germany

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

7	Appointment of Auditor	Mgmt	For	TNA	N/A
8	Elect Harmut Schutter	Mgmt	For	TNA	N/A

Hamburger Hafen Und Logistik AG

Ticker	Security ID:	Meeting Date	Meeting Status
HHFA	CINS D3211S103	06/19/2014	Take No Action

Meeting Type: Annual
Country of Trade: Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Amendment to Agreement with HHLA Container Terminals Gesellschaft mit beschrankter Haftung	Mgmt	For	TNA	N/A
12	Amendment to Agreement with HPC Hamburg Port Consulting Gesellschaft mit beschrankter Haftung	Mgmt	For	TNA	N/A
13	Amendment to Agreement with GHL Zweite Gesellschaft fur Hafen- und Lagereiimmobilien-Verwaltung mbH	Mgmt	For	TNA	N/A
14	Amendment to Agreement with Fischmarkt Hamburg-Altona Gesellschaft mit beschrankter Haftung	Mgmt	For	TNA	N/A

Hansteen Holdings plc

Ticker	Security ID:	Meeting Date	Meeting Status
HSTN	CINS G4383U105	06/09/2014	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	Against	Against
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Morgan L. Jones	Mgmt	For	For	For
5	Elect Ian R. Watson	Mgmt	For	For	For
6	Elect Richard P. Lowes	Mgmt	For	For	For
7	Elect James D. Hambro	Mgmt	For	For	For
8	Elect Richard R. Cotton	Mgmt	For	For	For
9	Elect Richard S. Mully	Mgmt	For	For	For
10	Elect Humphrey J.M. Price	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

Heidelberg Druckmaschinen AG

Ticker	Security ID:	Meeting Date	Meeting Status
HDD	CINS D3166C103	07/23/2013	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

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

4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
6	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
7	Appointment of Auditor	Mgmt	For	TNA	N/A
8	Elect Robert Koehler	Mgmt	For	TNA	N/A
9	Elect Edwin Eichler	Mgmt	For	TNA	N/A
10	Elect Siegfried Jaschinski	Mgmt	For	TNA	N/A
11	Elect Herbert Meyer	Mgmt	For	TNA	N/A
12	Elect Lone Schroder	Mgmt	For	TNA	N/A
13	Elect Gunther Schuh	Mgmt	For	TNA	N/A
14	Amendments to Intra-company Control Agreements	Mgmt	For	TNA	N/A

Indus Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status
INH	CINS D3510Y108	06/11/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Increase in Authorized Capital	Mgmt	For	TNA	N/A
9	Elect Dorothee Becker	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A

Jenoptik AG

Ticker	Security ID:	Meeting Date	Meeting Status
JEN	CINS D3721X105	06/12/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
10	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	TNA	N/A
11	Increase in Authorized Capital	Mgmt	For	TNA	N/A
12	Remuneration Report	Mgmt	For	TNA	N/A
13	Amendments to Intra-Company Contracts	Mgmt	For	TNA	N/A

Kloeckner & Co SE

Ticker	Security ID:	Meeting Date	Meeting Status
KCO	CINS D40376101	05/23/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Presentation of Accounts and Reports; 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	Appointment of Auditor	Mgmt	For	TNA	N/A
10	Control and Profit-and-Loss Transfer Agreement with Klockner European Operations GmbH	Mgmt	For	TNA	N/A
11	Control and Profit-and-Loss Transfer Agreement with Klockner Shared Services GmbH	Mgmt	For	TNA	N/A

Kontron AG

Ticker	Security ID:	Meeting Date	Meeting Status
KBC	CINS D2233E118	06/05/2014	Take No Action

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Ratify Rolf Schwirz	Mgmt	For	TNA	N/A
6	Ratify Andreas Plikat	Mgmt	For	TNA	N/A
7	Ratify Andrea Bauer	Mgmt	For	TNA	N/A
8	Ratify Christopher Burke	Mgmt	For	TNA	N/A
9	Ratify Jurgen Kaiser-Gerwens	Mgmt	For	TNA	N/A
10	Ratify Thomas Sparrvik	Mgmt	For	TNA	N/A
11	Ratify Rainer Erlat	Mgmt	For	TNA	N/A
12	Ratify Peter Bauer	Mgmt	For	TNA	N/A
13	Ratify Martin Bertinchamp	Mgmt	For	TNA	N/A
14	Ratify Sten Daugaard	Mgmt	For	TNA	N/A
15	Ratify Harald Schrimpf	Mgmt	For	TNA	N/A
16	Ratify Lars Singbartl	Mgmt	For	TNA	N/A
17	Ratify Helmut Krings	Mgmt	For	TNA	N/A
18	Ratify Hugh Nevin	Mgmt	For	TNA	N/A
19	Ratify David Malmberg	Mgmt	For	TNA	N/A
20	Ratify Mathias Hlubek	Mgmt	For	TNA	N/A
21	Appointment of Auditor	Mgmt	For	TNA	N/A
22	Change of Corporate Headquarters	Mgmt	For	TNA	N/A
23	Amendments to Corporate Purpose	Mgmt	For	TNA	N/A
24	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
25	Amendments to Articles	Mgmt	For	TNA	N/A

Krones AG

Ticker	Security ID:	Meeting Date	Meeting Status
KRN	CINS D47441171	06/25/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Remuneration Policy	Mgmt	For	TNA	N/A
9	Elect Alexander Nerz	Mgmt	For	TNA	N/A
10	Elect Hans-Jurgen Thaus	Mgmt	For	TNA	N/A
11	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
12	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
13	Appointment of Auditor	Mgmt	For	TNA	N/A

Kuka AG

Ticker	Security ID:	Meeting Date	Meeting Status
KU2	CINS D3862Y102	05/28/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratify Till Reuter	Mgmt	For	TNA	N/A
7	Ratify Peter Mohnen	Mgmt	For	TNA	N/A
8	Ratify Bernd Minning	Mgmt	For	TNA	N/A
9	Ratify Michael Leppek	Mgmt	For	TNA	N/A
10	Ratify Dirk Abel	Mgmt	For	TNA	N/A

11	Ratify Walter Bickel	Mgmt	For	TNA	N/A
12	Ratify Wilfried Eberhardt	Mgmt	For	TNA	N/A
13	Ratify Uwe Ganzer	Mgmt	For	TNA	N/A
14	Ratify Siegfried Greulich	Mgmt	For	TNA	N/A
15	Ratify Thomas Kalkbrenner	Mgmt	For	TNA	N/A
16	Ratify Armin Kolb	Mgmt	For	TNA	N/A
17	Ratify Thomas Knabel	Mgmt	For	TNA	N/A
18	Ratify Carola Leitmeir	Mgmt	For	TNA	N/A
19	Ratify Uwe Loos	Mgmt	For	TNA	N/A
20	Ratify Michael Proeller	Mgmt	For	TNA	N/A
21	Ratify Fritz Seifert	Mgmt	For	TNA	N/A
22	Ratify Guy Wyser-Pratte	Mgmt	For	TNA	N/A
23	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
24	Cancellation of Conditional Capital; Cancellation of Authority to Issue Bonds	Mgmt	For	TNA	N/A
25	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A
26	Appointment of Auditor	Mgmt	For	TNA	N/A

Leoni AG

Ticker	Security ID:	Meeting Date	Meeting Status
LEO	CINS D5009P118	05/08/2014	Take No Action

Meeting Type	Country of Trade
Annual	Germany

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

12	Amendment to Profit and Loss Transfer Agreements with LEONI Bordnetz-Systeme GmbH	Mgmt	For	TNA	N/A
13	Amendment to Profit and Loss Transfer Agreements with LEONI Kabel Holding GmbH	Mgmt	For	TNA	N/A

LPKF Laser & Electronics AG

Ticker	Security ID:	Meeting Date	Meeting Status
LPK	CINS D5075P109	06/05/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Compensation Policy	Mgmt	For	TNA	N/A
9	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
10	Elect Erich Barke	Mgmt	For	TNA	N/A
11	Elect Heino Busching	Mgmt	For	TNA	N/A
12	Elect Bernd Hackmann	Mgmt	For	TNA	N/A
13	Increase in Authorized Capital	Mgmt	For	TNA	N/A
14	Amendments to Articles (Announcements)	Mgmt	For	TNA	N/A
15	Amendments to Articles (General Meetings)	Mgmt	For	TNA	N/A
16	Appointment of Auditor	Mgmt	For	TNA	N/A

Morphosys AG

Ticker	Security ID:	Meeting Date	Meeting Status
MOR	CINS D55040105	05/23/2014	Take No Action

Meeting Type: Annual — Country of Trade: Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits	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	Cancellation of Conditional Capital; Reduction in Conditional Capital	Mgmt	For	TNA	N/A
10	Increase in Authorized Capital	Mgmt	For	TNA	N/A
11	Elect Walter A. Blattler	Mgmt	For	TNA	N/A
12	Authority to Repurchase Treasury Shares	Mgmt	For	TNA	N/A
13	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A

Nordex SE

Ticker	Security ID:	Meeting Date	Meeting Status
NDX	CINS D5736K135	06/03/2014	Take No Action

Meeting Type: Annual — Country of Trade: Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting 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	Increase in Authorized Capital	Mgmt	For	TNA	N/A

8	Appointment of Auditor	Mgmt	For	TNA	N/A

Norma Group SE

Ticker	Security ID:	Meeting Date	Meeting Status
NOEJ	CINS D5813Z104	05/21/2014	Take No Action

Meeting Type	Country of Trade
Annual	Germany

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

Patrizia Immobilien AG

Ticker	Security ID:	Meeting Date	Meeting Status
P1Z	CINS D5988D110	06/27/2014	Take No Action

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Elect Theodor Seitz	Mgmt	For	TNA	N/A
12	Elect Harald Boberg	Mgmt	For	TNA	N/A
13	Elect Manfred J. Gottschaller	Mgmt	For	TNA	N/A

14	Elect Alfred Hoschek as Alternate Member	Mgmt	For	TNA	N/A
15	Rights Issue	Mgmt	For	TNA	N/A
16	Amendments to Previously Approved Control Agreements	Mgmt	For	TNA	N/A
17	Amendments to Previously Approved Profit-and-Loss Transfer Agreements	Mgmt	For	TNA	N/A
18	Profit-and-Loss Transfer Agreement	Mgmt	For	TNA	N/A

Pfeiffer Vacuum Technology AG

Ticker	Security ID:	Meeting Date	Meeting Status
PFV	CINS D6058X101	05/22/2014	Take No Action

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A
10	Amendments to Profit-and-Loss Transfer Agreement with Pfeiffer Vacuum GmbH	Mgmt	For	TNA	N/A

QSC AG

Ticker	Security ID:	Meeting Date	Meeting Status

QSC	CINS D59710109	05/28/2014		Take No Action	
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Amendments to Articles Regarding Share Certificates	Mgmt	For	TNA	N/A
12	Amendments to Articles Regarding Management Board Representation	Mgmt	For	TNA	N/A
13	Amendments to Articles Regarding Supervisory Board Resignation	Mgmt	For	TNA	N/A
14	Amendments to Articles Regarding Supervisory Board Chairmanship	Mgmt	For	TNA	N/A
15	Amendments to Articles Regarding Supervisory Board Meetings And Resolutions	Mgmt	For	TNA	N/A
16	Amendments to Articles Regarding Electronic Communications	Mgmt	For	TNA	N/A
17	Amendments to Articles Regarding Majorities at General Meetings	Mgmt	For	TNA	N/A

Rational AG			
Ticker	Security ID:	Meeting Date	Meeting Status

RAA	CINS D6349P107	04/30/2014		Take No Action	
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Election of Supervisory Board Members	Mgmt	For	TNA	N/A
10	Amendments to Intra-company Control Agreements	Mgmt	For	TNA	N/A

Rheinmetall AG					
Ticker	Security ID:	Meeting Date		Meeting Status	
RHM	CINS D65111102	05/06/2014		Take No Action	
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratify Armin Papperger	Mgmt	For	TNA	N/A
7	Ratify Gerd Kleinert	Mgmt	For	TNA	N/A
8	Ratify Helmut Merch	Mgmt	For	TNA	N/A
9	Ratify Klaus Greinert	Mgmt	For	TNA	N/A
10	Ratify Roswitha Armbruster	Mgmt	For	TNA	N/A
11	Ratify Julia Cuntz	Mgmt	For	TNA	N/A
12	Ratify Andreas Georgi	Mgmt	For	TNA	N/A
13	Ratify Siegfried Goll	Mgmt	For	TNA	N/A
14	Ratify Susanne Hannemann	Mgmt	For	TNA	N/A
15	Ratify Heinrich Kmett	Mgmt	For	TNA	N/A
16	Ratify Rudolf Luz	Mgmt	For	TNA	N/A
17	Ratify Michael Mielke	Mgmt	For	TNA	N/A
18	Ratify Peter Mitterbauer	Mgmt	For	TNA	N/A

19	Ratify Detlef Moog	Mgmt	For	TNA	N/A
20	Ratify Wolfgang Muller	Mgmt	For	TNA	N/A
21	Ratify Frank Richter	Mgmt	For	TNA	N/A
22	Ratify Harald Topfer	Mgmt	For	TNA	N/A
23	Ratify Wolfgang Tretbar	Mgmt	For	TNA	N/A
24	Ratify Toni Wicki	Mgmt	For	TNA	N/A
25	Appointment of Auditor	Mgmt	For	TNA	N/A
26	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
27	Increase in Authorized Capital	Mgmt	For	TNA	N/A
28	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A
29	Approval of Intra-company Control Agreement with Rheinmetall Eastern Markets GmbH	Mgmt	For	TNA	N/A
30	Amendments to Previously Approved Intra-Company Contracts	Mgmt	For	TNA	N/A

Rofin-Sinar Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
RSTI	CUSIP 775043102	03/13/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter Wirth	Mgmt	For	For	For
1.2	Elect Stephen D. Fantone	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

SAF Holland SA

Ticker	Security ID:	Meeting Date	Meeting Status
SFQ	CINS L7999A102	04/24/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Luxembourg	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Management Reports	Mgmt	For	TNA	N/A

2	Presentation of Auditors' Reports	Mgmt	For	TNA	N/A
3	Approval of the Financial Statements	Mgmt	For	TNA	N/A
4	Approval of the Consolidated 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	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A
8	Election of Directors	Mgmt	For	TNA	N/A
9	Appointment of Auditor	Mgmt	For	TNA	N/A

Salzgitter AG

Ticker	Security ID:	Meeting Date	Meeting Status
SZG	CINS D80900109	05/22/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

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

SGL Carbon SE

Ticker	Security ID:	Meeting Date	Meeting Status
SGL	CINS D6949M108	04/30/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

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

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
6	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
7	Appointment of Auditor	Mgmt	For	TNA	N/A
8	Remuneration Policy	Mgmt	For	TNA	N/A
9	Cancellation of Conditional Capital 2004/II	Mgmt	For	TNA	N/A
10	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
11	Amendments to Articles	Mgmt	For	TNA	N/A
12	Amendments to Articles	Mgmt	For	TNA	N/A

Sixt SE

Ticker	Security ID:	Meeting Date	Meeting Status
SIX2	CINS D69899116	06/03/2014	Take No Action

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
10	Authority to Omit Individualized Executive Compensation Disclosure	Mgmt	For	TNA	N/A
11	Authority to Issue Convertible Debt	Mgmt	For	TNA	N/A

	Instruments; Increase in Conditional Capital				

SMA Solar Technology AG

Ticker	Security ID:	Meeting Date	Meeting Status
S92	CINS D7008K108	05/27/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits	Mgmt	For	TNA	N/A
6	Ratify Jurgen Dolle	Mgmt	For	TNA	N/A
7	Ratify Roland Grebe	Mgmt	For	TNA	N/A
8	Ratify Lydia Sommer	Mgmt	For	TNA	N/A
9	Ratify Pierre-Pascal Urbon	Mgmt	For	TNA	N/A
10	Ratify Marko Werner	Mgmt	For	TNA	N/A
11	Ratify Gunther Cramer	Mgmt	For	TNA	N/A
12	Ratify Oliver Dietzel	Mgmt	For	TNA	N/A
13	Ratify Peter Drews	Mgmt	For	TNA	N/A
14	Ratify Erik Ehrentraut	Mgmt	For	TNA	N/A
15	Ratify Gunther Hackl	Mgmt	For	TNA	N/A
16	Ratify Johannes Hade	Mgmt	For	TNA	N/A
17	Ratify Winfried Hoffmann	Mgmt	For	TNA	N/A
18	Ratify Werner Kleinkauf	Mgmt	For	TNA	N/A
19	Ratify Ullrich Mebmer	Mgmt	For	TNA	N/A
20	Ratify Alexander Naujoks	Mgmt	For	TNA	N/A
21	Ratify Joachim Schlosser	Mgmt	For	TNA	N/A
22	Ratify Reiner Wettlaufer	Mgmt	For	TNA	N/A
23	Ratify Mirko Zeidler	Mgmt	For	TNA	N/A
24	Appointment of Auditor	Mgmt	For	TNA	N/A
25	Remuneration Report	Mgmt	For	TNA	N/A

Software AG

Ticker	Security ID:	Meeting Date	Meeting Status
SOW	CINS D7045M133	05/16/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

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

6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Intra-company Control Agreement with IDS Scheer EMEA GmbH	Mgmt	For	TNA	N/A

SolarWorld AG

Ticker	Security ID:	Meeting Date	Meeting Status
SWV	CINS D7045Y103	08/07/2013	Take No Action

Meeting Type: Special
Country of Trade: Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Restructuring	Mgmt	For	TNA	N/A
6	Increase in Authorized Capital	Mgmt	For	TNA	N/A
7	Authority to Reduce Authorized Share Capital	Mgmt	For	TNA	N/A
8	Elect Georg Gansen	Mgmt	For	TNA	N/A
9	Elect Claus Recktenwald	Mgmt	For	TNA	N/A
10	Elect Marc M. Bamberger	Mgmt	For	TNA	N/A
11	Supervisory Board Size	Mgmt	For	TNA	N/A

Stada Arzneimittel AG

Ticker	Security ID:	Meeting Date	Meeting Status
SAZ	CINS D76226113	06/04/2014	Take No Action

Meeting Type: Annual
Country of Trade: Germany

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

	Management Board Acts				
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Amend Control Agreement with BEPHA Beteiligungsgesellschaft fur Pharmawerte mbH	Mgmt	For	TNA	N/A
12	Amend Control Agreement with STADA Pharma International GmbH	Mgmt	For	TNA	N/A
13	Amend Control Agreement with STADA GmbH	Mgmt	For	TNA	N/A
14	Amend Control Agreement with STADApharm GmbH	Mgmt	For	TNA	N/A
15	Amend Control Agreement with Mobilat Produktions GmbH	Mgmt	For	TNA	N/A

Stroer Media AG

Ticker	Security ID:	Meeting Date	Meeting Status
SAX	CINS D8169G100	06/18/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Ulrich Voigt	Mgmt	For	TNA	N/A
10	Elect Dirk Stroer	Mgmt	For	TNA	N/A
11	Increase in Authorized	Mgmt	For	TNA	N/A

	Capital				
12	Amendments to Stock Option Program 2013	Mgmt	For	TNA	N/A
13	Change of Legal Form	Mgmt	For	TNA	N/A

Stroer Media AG

Ticker	Security ID:	Meeting Date	Meeting Status
SAX	CINS D8169G100	08/08/2013	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 Christoph Vilanek	Mgmt	For	TNA	N/A
10	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
11	Stock Option Plan; Increase in Conditional Capital	Mgmt	For	TNA	N/A
12	Profit-and-Loss Transfer Agreement	Mgmt	For	TNA	N/A

Suess MicroTec AG

Ticker	Security ID:	Meeting Date	Meeting Status
SMH	CINS D82791167	06/17/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

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

5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
8	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
9	Appointment of Auditor	Mgmt	For	TNA	N/A
10	Amendment to Intra-company Contract with SUSS MicroTec Lithography GmbH	Mgmt	For	TNA	N/A
11	Amendment to Intra-company Contract with SUSS MicroTec REMAN GmbH	Mgmt	For	TNA	N/A

Symrise AG

Ticker	Security ID:	Meeting Date	Meeting Status
SY1	CINS D827A1108	05/14/2014	Take No Action

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Amendment to Intra-company Control Agreement with TESIUM GmbH	Mgmt	For	TNA	N/A
10	Amendment to Intra-company Control Agreement with Symotion GmbH	Mgmt	For	TNA	N/A

11	Amendment to Intra-company Control Agreement with Symrise US-Beteiligungs GmbH	Mgmt	For	TNA	N/A
12	Amendment to Intra-company Control Agreement with Busiris Vermogensverwaltung GmbH	Mgmt	For	TNA	N/A
13	Remuneration Policy	Mgmt	For	TNA	N/A

TAG Immobilien AG

Ticker	Security ID:	Meeting Date	Meeting Status
TEG	CINS D8283Q174	06/13/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
10	Elect Hans-Jurgen Ahlbrecht	Mgmt	For	TNA	N/A
11	Elect Ingo-Hans Holz	Mgmt	For	TNA	N/A
12	Intra-company Control Agreement	Mgmt	For	TNA	N/A

Tom Tailor Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status
TTI	CINS D83837100	05/27/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

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

2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
8	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
9	Appointment of Auditor	Mgmt	For	TNA	N/A
10	Elect Andreas Plebke	Mgmt	For	TNA	N/A

Tui AG

Ticker	Security ID:	Meeting Date	Meeting Status
TUI1	CINS D8484K166	02/12/2014	Take No Action

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
12	Amendment to Intra-company Contract with Preussag Immobilien GmbH	Mgmt	For	TNA	N/A
13	Amendment to Intra-company Contract with TUI Group Services GmbH	Mgmt	For	TNA	N/A
14	Amendment to	Mgmt	For	TNA	N/A

	Intra-company Contract with TUI Insurance Services GmbH				
15	Amendment to Intra-company Contract with Hapag-Lloyd Kreuzfahrten GmbH	Mgmt	For	TNA	N/A
16	Amendment to Intra-company Contract with Robinson Club GmbH	Mgmt	For	TNA	N/A
17	Amendment to Intra-company Contract with TUI Beteiligungs GmbH	Mgmt	For	TNA	N/A
18	Elect Vladimir Lukin	Mgmt	For	TNA	N/A
19	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A

Vossloh AG

Ticker	Security ID:	Meeting Date	Meeting Status
VOS	CINS D9494V101	05/28/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Wolfgang Schlosser	Mgmt	For	TNA	N/A
10	Elect Ursus Zinsli	Mgmt	For	TNA	N/A
11	Increase in Authorized Capital	Mgmt	For	TNA	N/A
12	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
13	Amendments to Previously Approved	Mgmt	For	TNA	N/A

	Intra-company Contracts				
14	Intra-Company Control Agreement with Vossloh-Werke GmbH	Mgmt	For	TNA	N/A

VOXELJET AG

Ticker	Security ID:	Meeting Date	Meeting Status
VJET	CUSIP 92912L107	05/27/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Ratification of Management Board Acts	Mgmt	For	For	For
2	Ratification of Supervisory Board Acts	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Peter Nietzer	Mgmt	For	For	For
5	Elect Stefan Sohn	Mgmt	For	For	For
6	Elect Joachim Heinzl	Mgmt	For	For	For
7	Supervisory Board Members' Fees	Mgmt	For	For	For
8	Increase in Authorized Capital	Mgmt	For	Against	Against

VTG AG

Ticker	Security ID:	Meeting Date	Meeting Status
VT9	CINS D8571N107	06/05/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

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

8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
10	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A
11	Increase in Authorized Capital	Mgmt	For	TNA	N/A
12	Authority to Omit Individualized Executive Compensation Disclosure	Mgmt	For	TNA	N/A

Wacker Neuson SE

Ticker	Security ID:	Meeting Date	Meeting Status
WAC	CINS D9553L101	05/27/2014	Take No Action

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratify Cem Peksaglam	Mgmt	For	TNA	N/A
9	Ratify Gunther Binder	Mgmt	For	TNA	N/A
10	Ratify Martin Lehner	Mgmt	For	TNA	N/A
11	Ratify Werner Schwind	Mgmt	For	TNA	N/A
12	Ratify Hans Neunteufel	Mgmt	For	TNA	N/A
13	Ratify Mathias Bruse	Mgmt	For	TNA	N/A
14	Ratify Hans Hablach	Mgmt	For	TNA	N/A
15	Ratify Kurt Helletzgruber	Mgmt	For	TNA	N/A
16	Ratify Eberhard Kollmar	Mgmt	For	TNA	N/A
17	Ratify Elvis Schwarzmair	Mgmt	For	TNA	N/A
18	Elect Ralph Wacker	Mgmt	For	TNA	N/A
19	Shareholder Proposal Regarding Election of Dissident Supervisory Board Member	ShrHldr	Against	TNA	N/A

20	Appointment of Auditor	Mgmt	For	TNA	N/A

Wincor Nixdorf AG

Ticker	Security ID:	Meeting Date	Meeting Status
WIN	CINS D9695J105	01/20/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Achim Bachem	Mgmt	For	TNA	N/A
10	Elect Dieter Dusedau	Mgmt	For	TNA	N/A
11	Increase in Authorized Capital	Mgmt	For	TNA	N/A
12	Stock Option Plan, Increase in Conditional Capital	Mgmt	For	TNA	N/A

Wirecard AG

Ticker	Security ID:	Meeting Date	Meeting Status
WDI	CINS D22359133	06/18/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

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

	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	Mgmt	For	TNA	N/A
9	Elect Alfons Henseler	Mgmt	For	TNA	N/A

Yingli Green Energy Holding Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
YGE	CUSIP 98584B103	11/08/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Zongwei Li	Mgmt	For	Against	Against
2	Elect Junmin Liu	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Fund Name : Global Alternative Energy ETF

AVX Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
AVX	CUSIP 002444107	07/24/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Goro Yamaguchi	Mgmt	For	For	For
1.2	Elect Kazuo Inamori	Mgmt	For	Withhold	Against
1.3	Elect David A. DeCenzo	Mgmt	For	For	For
1.4	Elect Tetsuo Kuba	Mgmt	For	For	For
2	2014 Non-Employee Directors' Stock Option Plan	Mgmt	For	For	For
3	2014 Stock Option Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Canadian Solar Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CSIQ	CUSIP 136635109	06/23/2014	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	United States 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
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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China Longyuan Power Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0916	CINS Y1501T101	05/22/2014	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	Final Accounts	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Budget Report	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Appointment of PRC Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Appointment of International Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Directors' and Supervisors' Fees	Mgmt	For	For	For
11	Elect SHAO Guoyong	Mgmt	For	Against	Against
12	Elect CHEN Jingdong	Mgmt	For	For	For
13	Elect HAN Dechang	Mgmt	For	For	For
14	Authority to Issue Debt Instruments	Mgmt	For	For	For
15	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Shareholder Proposal	ShrHldr	For	Against	Against

China Longyuan Power Group Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
916	CINS Y1501T101	07/30/2013		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 as Director	Mgmt	For	Against	Against
3	Elect LI Enyi	Mgmt	For	For	For
4	Elect XIE Changjun as Supervisor	Mgmt	For	Against	Against

China Longyuan Power Group Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0916	CINS Y1501T101	10/10/2013		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 Corporate Bonds	Mgmt	For	For	For
3	Authority to Issue Ultra Short-term Debentures	Mgmt	For	For	For

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Clean Energy Fuels Corp.

Ticker	Security ID:	Meeting Date		Meeting Status	
CLNE	CUSIP 184499101	05/07/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew J. Littlefair	Mgmt	For	For	For
1.2	Elect Warren I. Mitchell	Mgmt	For	For	For
1.3	Elect John S. Herrington	Mgmt	For	Withhold	Against
1.4	Elect James C. Miller III	Mgmt	For	For	For
1.5	Elect James E. O'Connor	Mgmt	For	For	For
1.6	Elect T. Boone Pickens	Mgmt	For	For	For

1.7	Elect Stephen A. Scully	Mgmt	For	For	For
1.8	Elect Kenneth M. Socha	Mgmt	For	For	For
1.9	Elect Vincent C. Taormina	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	For	For

Covanta Holding Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CVA	CUSIP 22282E102	05/08/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David M. Barse	Mgmt	For	For	For
1.2	Elect Ronald J. Broglio	Mgmt	For	For	For
1.3	Elect Peter C. B. Bynoe	Mgmt	For	For	For
1.4	Elect Linda J. Fisher	Mgmt	For	For	For
1.5	Elect Joseph M. Holsten	Mgmt	For	For	For
1.6	Elect Anthony J. Orlando	Mgmt	For	For	For
1.7	Elect William C. Pate	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
3	2014 Equity Award Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Cree Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CREE	CUSIP 225447101	10/29/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles M. Swoboda	Mgmt	For	For	For
1.2	Elect Clyde R. Hosein	Mgmt	For	For	For
1.3	Elect Robert A. Ingram	Mgmt	For	For	For
1.4	Elect Franco Plastina	Mgmt	For	For	For
1.5	Elect Alan J. Ruud	Mgmt	For	For	For
1.6	Elect Robert L. Tillman	Mgmt	For	For	For
1.7	Elect Thomas H. Werner	Mgmt	For	For	For
2	2013 Long-Term Incentive Compensation Plan	Mgmt	For	For	For
3	Amendment to the Employee Stock	Mgmt	For	For	For

	Purchase Plan				
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Dongfang Electric Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
1072	CINS Y20958107	04/29/2014	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 and Authority to Set Fees	Mgmt	For	For	For
7	Shareholder Returns Plan	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For

Dongfang Electric Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
1072	CINS Y20958107	06/24/2014	Voted

Meeting Type	Country of Trade
Special	China

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

Dongfang Electric Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
1072	CINS Y20958107	12/19/2013	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 of securities to be issued	Mgmt	For	For	For
3	Issue size	Mgmt	For	For	For
4	Nominal value and issue	Mgmt	For	For	For

	price				
5	Term	Mgmt	For	For	For
6	Interest rate	Mgmt	For	For	For
7	Timing and method of interest payment	Mgmt	For	For	For
8	Conversion period	Mgmt	For	For	For
9	Determination and adjustment of conversion price	Mgmt	For	For	For
10	Downward adjustment to conversion price	Mgmt	For	For	For
11	Conversion method of A Shares	Mgmt	For	For	For
12	Terms of redemption	Mgmt	For	For	For
13	Terms of sale back	Mgmt	For	For	For
14	Dividend rights of the year of conversion	Mgmt	For	For	For
15	Method of issue and target subscribers	Mgmt	For	For	For
16	Subscription arrangement for existing A Shareholders	Mgmt	For	For	For
17	The CB Holders and the CB Holders' meetings	Mgmt	For	For	For
18	Use of proceeds	Mgmt	For	For	For
19	Guarantee	Mgmt	For	For	For
20	Account for deposit of proceeds	Mgmt	For	For	For
21	Validity period	Mgmt	For	For	For
22	Ratification of Board Acts	Mgmt	For	For	For
23	Use of proceeds from the last issue of securities	Mgmt	For	For	For
24	Feasibility analysis report on the use of proceeds	Mgmt	For	For	For

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Dongfang Electric Co Ltd			
Ticker	Security ID:	Meeting Date	Meeting Status

1072 CINS Y20958107 12/19/2013 Voted
Meeting Type Country of Trade
Other China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Type of securities to be issued	Mgmt	For	For	For
3	Issue size	Mgmt	For	For	For
4	Nominal value and issue price	Mgmt	For	For	For
5	Term	Mgmt	For	For	For
6	Interest rate	Mgmt	For	For	For
7	Timing and method of interest payment	Mgmt	For	For	For
8	Conversion period	Mgmt	For	For	For
9	Determination and adjustment of conversion price	Mgmt	For	For	For
10	Downward adjustment to conversion price	Mgmt	For	For	For
11	Conversion method of A Shares	Mgmt	For	For	For
12	Terms of redemption	Mgmt	For	For	For
13	Terms of sale back	Mgmt	For	For	For
14	Dividend rights of the year of conversion	Mgmt	For	For	For
15	Method of issue and target subscribers	Mgmt	For	For	For
16	Subscription arrangement for existing A Shareholders	Mgmt	For	For	For
17	The CB Holders and the CB Holders' meetings	Mgmt	For	For	For
18	Use of proceeds	Mgmt	For	For	For
19	Guarantee	Mgmt	For	For	For
20	Account for deposit of proceeds	Mgmt	For	For	For
21	Validity period	Mgmt	For	For	For

Eaton Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ETN	CUSIP G29183103	04/23/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect George S. Barrett	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 Charles E. Golden	Mgmt	For	For	For
7	Elect Linda A. Hill	Mgmt	For	For	For
8	Elect Arthur E. Johnson	Mgmt	For	For	For
9	Elect Ned C. Lautenbach	Mgmt	For	For	For
10	Elect Deborah L. McCoy	Mgmt	For	For	For
11	Elect Gregory R. Page	Mgmt	For	For	For
12	Elect Gerald B. Smith	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	Authority to Repurchase Shares	Mgmt	For	For	For

EDP Renovaveis SA

Ticker	Security ID:	Meeting Date	Meeting Status
EDPR	CINS E3847K101	04/08/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Spain	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Chairman of General Meeting	Mgmt	For	For	For
2	Accounts	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Management and Corporate Governance Reports	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Directors' Fees	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	05/13/2014	Voted

Meeting Type	Country of Trade
Ordinary	Italy

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	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	List Presented by Enel S.p.A.	Mgmt	For	N/A	N/A
7	List Presented by Fondazione E.N.P.A.M. and INARCASSA	Mgmt	For	For	For
8	Statutory Auditors' Fees	Mgmt	For	Abstain	Against
9	Remuneration Report	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For

Energy Development Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
EDC	CINS Y2292T102	05/06/2014	Voted

Meeting Type	Country of Trade
Annual	Philippines

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	CALL TO ORDER	Mgmt	For	For	For
2	Proof of Notice and Certification of Quorum	Mgmt	For	For	For
3	Approve Minutes	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Reclassification of Shares	Mgmt	For	For	For

7	Limiting Pre-emptive Right	Mgmt	For	For	For
8	Elect Oscar M. Lopez	Mgmt	For	For	For
9	Elect Federico R. Lopez	Mgmt	For	Against	Against
10	Elect Richard B. Tantoco	Mgmt	For	For	For
11	Elect Peter D. Garrucho, Jr.	Mgmt	For	For	For
12	Elect Elpidio L. Ibanez	Mgmt	For	For	For
13	Elect Ernesto B. Pantangco	Mgmt	For	Against	Against
14	Elect Francis Giles B. Puno	Mgmt	For	Against	Against
15	Elect Jonathan C. Russell	Mgmt	For	For	For
16	Elect Edgar O. Chua	Mgmt	For	Against	Against
17	Elect Francisco Ed Lim	Mgmt	For	For	For
18	Elect Arturo T. Valdez	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Transaction of Other Business	Mgmt	For	Against	Against
21	ADJOURNMENT	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Enersys

Ticker	Security ID:	Meeting Date	Meeting Status
ENS	CUSIP 29275Y102	08/01/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John D. Craig	Mgmt	For	For	For
2	Elect Howard I. Hoffen	Mgmt	For	For	For
3	Elect Joseph C. Muscari	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	2013 Management Incentive Plan	Mgmt	For	For	For

First Solar, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FSLR	CUSIP 336433107	05/21/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1.1	Elect Michael J. Ahearn	Mgmt	For	For	For
1.2	Elect Sharon L. Allen	Mgmt	For	For	For
1.3	Elect Richard D. Chapman	Mgmt	For	For	For
1.4	Elect George A. Hambro	Mgmt	For	For	For
1.5	Elect James A. Hughes	Mgmt	For	For	For
1.6	Elect Craig Kennedy	Mgmt	For	For	For
1.7	Elect James F. Nolan	Mgmt	For	For	For
1.8	Elect William J. Post	Mgmt	For	For	For
1.9	Elect J. Thomas Presby	Mgmt	For	For	For
1.10	Elect Paul H. Stebbins	Mgmt	For	Withhold	Against
1.11	Elect Michael T. Sweeney	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 Compensation in the Event of a Change in Control	ShrHldr	Against	Against	For
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

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Gamesa Corporacion Tecnologica, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
GAM	CINS E54667113	05/27/2014	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	Management Reports	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authorization of Legal Formalities	Mgmt	For	For	For
7	Remuneration Report	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

GCL Poly-Energy Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3800	CINS G3774X108	05/23/2014	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect ZHU Gong Shan	Mgmt	For	Against	Against
5	Elect JI Jun	Mgmt	For	For	For
6	Elect SUN Wei	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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GT Advanced Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GTAT	CUSIP 36191U106	06/04/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Michal Conaway	Mgmt	For	For	For
1.2	Elect Kathleen A. Cote	Mgmt	For	For	For
1.3	Elect Ernest L. Godshalk	Mgmt	For	For	For
1.4	Elect Thomas Gutierrez	Mgmt	For	For	For
1.5	Elect Matthew E. Massengill	Mgmt	For	For	For
1.6	Elect Robert E. Switz	Mgmt	For	For	For
1.7	Elect Noel G. Watson	Mgmt	For	For	For
1.8	Elect Thomas Wroe, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

International Rectifier Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
IRF	CUSIP 460254105	11/04/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1.1	Elect Robert S. Attiyeh	Mgmt	For	For	For
1.2	Elect Mary B. Cranston	Mgmt	For	Withhold	Against
1.3	Elect Richard J. Dahl	Mgmt	For	For	For
1.4	Elect Dwight W. Decker	Mgmt	For	For	For
1.5	Elect Didier Hirsch	Mgmt	For	For	For
1.6	Elect Oleg Khaykin	Mgmt	For	For	For
1.7	Elect Thomas A. Lacey	Mgmt	For	For	For
1.8	Elect James D. Plummer	Mgmt	For	For	For
1.9	Elect Barbara L. Rambo	Mgmt	For	For	For
1.10	Elect Rochus E. Vogt	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

ITRON, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ITRI	CUSIP 465741106	05/01/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jon E. Eliassen	Mgmt	For	For	For
2	Elect Gary E. Pruitt	Mgmt	For	For	For
3	Elect Micheal V. Pulli	Mgmt	For	For	For
4	Elect Charles H. Gaylord, Jr.	Mgmt	For	For	For
5	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

Kurita Water Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
6370	CINS J37221116	06/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Toshiyuki Nakai	Mgmt	For	Against	Against
4	Elect Kaoru Kajii	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 Yohichi Kurokawa	Mgmt	For	For	For
9	Elect Toshitaka Kodama	Mgmt	For	For	For
10	Elect Yoshio Yamada	Mgmt	For	For	For
11	Elect Michiya Kadota	Mgmt	For	For	For
12	Elect Seiji Nakamura	Mgmt	For	For	For
13	Elect Yoshihiro Tsuji as an Alternate Statutory Auditor	Mgmt	For	For	For

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Polypore International Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
PPO	CUSIP 73179V103	05/13/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael Graff	Mgmt	For	Withhold	Against
1.2	Elect Christopher J Kearney	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to 2007 Stock Incentive Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Power Integrations, Inc.

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

SolarCity Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SCTY	CUSIP 83416T100	06/04/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Antonio J. Gracias	Mgmt	For	For	For
2	Elect Nancy E. Pfund	Mgmt	For	Against	Against
3	Elect Peter J. Rive	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

SunEdison, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SUNE	CUSIP 86732Y109	05/29/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter Blackmore	Mgmt	For	Against	Against
2	Elect Ahmad R. Chatila	Mgmt	For	For	For
3	Elect Marshall C. Turner, Jr.	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Award Exchange Program	Mgmt	For	For	For
7	Increase of Authorized Common Stock	Mgmt	For	For	For
8	Conversion of Debt Instruments	Mgmt	For	For	For
9	Right to Call a Special Meeting	Mgmt	For	For	For

SunPower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SPWR	CUSIP 867652406	04/23/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas R. McDaniel	Mgmt	For	For	For
1.2	Elect Humbert de Wendel	Mgmt	For	For	For

1.3	Elect Thomas H. Werner	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Approval of the Annual Executive Bonus Plan	Mgmt	For	For	For

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SunPower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SPWR	CUSIP 867652406	07/24/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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	06/03/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Elon Musk	Mgmt	For	For	For
1.2	Elect Stephen T. Jurvetson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2010 Equity Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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Veeco Instruments Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VECO	CUSIP 922417100	05/06/2014	Voted
Meeting Type		Country of Trade	

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gordon Hunter	Mgmt	For	Withhold	Against
1.2	Elect Peter J. Simone	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Veeco Instruments Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
VECO	CUSIP 922417100	12/10/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Roger D. McDaniel	Mgmt	For	Withhold	Against
1.2	Elect John R. Peeler	Mgmt	For	For	For
2	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

Verbund AG

Ticker	Security ID:	Meeting Date		Meeting Status	
VER	CINS A91460104	04/09/2014		Voted	
Meeting Type		Country of Trade			
Ordinary		Austria			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For

7	Appointment of Auditor	Mgmt	For	For	For
8	Shareholder Proposal: Election of Martin Krajcsir	ShrHldr	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

Vestas Wind Systems A/S

Ticker	Security ID:	Meeting Date	Meeting Status
VWS	CINS K9773J128	03/24/2014	Voted
Meeting Type		Country of Trade	
Annual		Denmark	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect 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	Abstain	Against
12	Elect Henry Stenson	Mgmt	For	For	For
13	Elect Jorn Ankaer Thomsen	Mgmt	For	Abstain	Against
14	Elect Lars Olof Josefsson	Mgmt	For	For	For
15	Elect Lykke Friis	Mgmt	For	For	For
16	Directors' Fees 2013	Mgmt	For	For	For
17	Directors' Fees 2014	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	Abstain	Against
19	Amendments to Articles	Mgmt	For	For	For
20	Amendments to Articles Regarding Reporting Language	Mgmt	For	For	For
21	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Shareholder Proposals Regarding a New Article 5(3)	ShrHldr	Against	Against	For
24	Shareholder Proposals Regarding the	ShrHldr	Against	Against	For

	Company's Financial Reports and Company Announcements				
25	Shareholder Proposal Regarding Website Accessibility	ShrHldr	Against	Against	For
26	Shareholder Proposal Regarding Refreshments at Annual General Meetings	ShrHldr	Against	Against	For
27	Authorization of Legal Formalities	Mgmt	For	For	For

Westport Innovations Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WPT	CINS 960908309	04/24/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect John A. Beaulieu	Mgmt	For	For	For
3	Elect Warren J. Baker	Mgmt	For	Against	Against
4	Elect M.A. (Jill) Bodkin	Mgmt	For	For	For
5	Elect David R. Demers	Mgmt	For	For	For
6	Elect Brenda J. Eprile	Mgmt	For	For	For
7	Elect Philip B. Hodge	Mgmt	For	For	For
8	Elect Dezso J. Horvath	Mgmt	For	For	For
9	Elect Douglas R. King	Mgmt	For	For	For
10	Elect Gottfried (Guff) Muench	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Amendments to Articles Regarding Notice-and-Access and Quorum Requirements	Mgmt	For	For	For
13	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	05/20/2014	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	Supervisory Committee's Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Report on Use of Proceeds	Mgmt	For	For	For
8	Application for Credit Facilities	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	Abstain	Against
10	Authority to Give Guarantees	Mgmt	For	Abstain	Against
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	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	12/17/2013	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	Fixed Annual Remuneration and Annual Bonus	Mgmt	For	For	For
3	Executive Annual Remuneration	Mgmt	For	For	For
4	Non-Executive Annual Remuneration	Mgmt	For	For	For
5	Transactions with Xinjiang Wind Power	Mgmt	For	For	For
6	Transactions with China Three Gorges New Energy Corporation	Mgmt	For	For	For
7	Transactions with Xinjiang New Energy	Mgmt	For	For	For

Fund Name : Gold Miners ETF

Agnico-Eagle Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
AEM	CUSIP 008474108	05/02/2014	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 Clifford J Davis	Mgmt	For	For	For
1.5	Elect Robert J. Gemmell	Mgmt	For	Withhold	Against
1.6	Elect Bernard Kraft	Mgmt	For	For	For
1.7	Elect Mel Leiderman	Mgmt	For	For	For
1.8	Elect Deborah A. McCombe	Mgmt	For	For	For
1.9	Elect James D. Nasso	Mgmt	For	For	For
1.10	Elect Sean Riley	Mgmt	For	For	For
1.11	Elect J. Merfyn Roberts	Mgmt	For	For	For
1.12	Elect Howard R. Stockford	Mgmt	For	For	For
1.13	Elect Pertti Voutilainen	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to Incentive Share Purchase Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Alacer Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
ASR	CINS 010679108	06/27/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Rodney P. Antal	Mgmt	For	For	For
3	Elect Thomas R. Bates, Jr.	Mgmt	For	For	For
4	Elect Jan A. Castro	Mgmt	For	For	For
5	Elect Edward C.	Mgmt	For	Against	Against

	Dowling, Jr.				
6	Elect Richard P. Graff	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	2014 Restricted Stock Unit Plan	Mgmt	For	For	For

Alamos Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AGI	CUSIP 011527108	05/28/2014	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 Anthony Garson	Mgmt	For	For	For
2.2	Elect David Gower	Mgmt	For	For	For
2.3	Elect John A. McCluskey	Mgmt	For	For	For
2.4	Elect Paul J. Murphy	Mgmt	For	For	For
2.5	Elect Kenneth G. Stowe	Mgmt	For	For	For
2.6	Elect David Fleck	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Anglogold Ashanti Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ANG	CUSIP 035128206	05/14/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Richard Duffy	Mgmt	For	For	For
3	Re-elect Rhidwaan Gasant	Mgmt	For	For	For
4	Re-elect Sipho M. Pityana	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (Nkuhlu)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Kirkwood)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Gasant)	Mgmt	For	For	For

8	Elect Audit and Risk Committee Member (Ruston)	Mgmt	For	Against	Against
9	General Authority to Issue Shares	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Authority to Issue Shares for Cash	Mgmt	For	For	For
12	Approve NEDs' Fees (Board Fees)	Mgmt	For	For	For
13	Approve NEDs' Fees (Board Committee)	Mgmt	For	For	For
14	Amendments to Memorandum	Mgmt	For	For	For
15	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
16	Amendment to the Bonus Share Plan	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For
19	Elect David Hodgson	Mgmt	For	For	For

Argonaut Gold Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
AR	CINS 04016A101	05/06/2014	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Peter C. Dougherty	Mgmt	For	For	For
3	Elect Brian J. Kennedy	Mgmt	For	For	For
4	Elect James E. Kofman	Mgmt	For	For	For
5	Elect Christopher R. Lattanzi	Mgmt	For	For	For
6	Elect Peter Mordaunt	Mgmt	For	For	For
7	Elect Dale C. Peniuk	Mgmt	For	For	For
8	Elect David H. Watkins	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

	Fees				

AuRico Gold Inc.

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

B2Gold Corp.

Ticker	Security ID:	Meeting Date		Meeting Status	
BTO	CUSIP 11777Q209	06/13/2014		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 John W. Ivany	Mgmt	For	For	For
2.7	Elect Bongani Mtshisi	Mgmt	For	For	For
2.8	Elect Michael Carrick	Mgmt	For	For	For
2.9	Elect Kevin Bullock	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

	Fees				
4	Amendment to the Stock Option Plan	Mgmt	For	For	For
5	Amendment to the Restricted Unit Plan	Mgmt	For	For	For
6	Advance Notice	Mgmt	For	For	For

Barrick Gold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ABX	CUSIP 067901108	04/30/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles W. D. Birchall	Mgmt	For	For	For
1.2	Elect Gustavo A. Cisneros	Mgmt	For	For	For
1.3	Elect Ned Goodman	Mgmt	For	For	For
1.4	Elect J. Brett Harvey	Mgmt	For	For	For
1.5	Elect Nancy H.O. Lockhart	Mgmt	For	For	For
1.6	Elect Dambisa Moyo	Mgmt	For	For	For
1.7	Elect Anthony Munk	Mgmt	For	For	For
1.8	Elect David Naylor	Mgmt	For	For	For
1.9	Elect Steven J. Shapiro	Mgmt	For	For	For
1.10	Elect Jamie C. Sokalsky	Mgmt	For	For	For
1.11	Elect John L. Thornton	Mgmt	For	For	For
1.12	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
4	Advance Notice Provision	Mgmt	For	For	For

Centamin Plc

Ticker	Security ID:	Meeting Date	Meeting Status
CEY	CINS G2055Q105	05/16/2014	Voted
Meeting Type		Country of Trade	
Annual		Jersey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Elect Josef El-Raghy	Mgmt	For	For	For

4	Elect Trevor Schultz	Mgmt	For	For	For
5	Elect Gordon E. Haslam	Mgmt	For	For	For
6	Elect G. Robert Bowker	Mgmt	For	For	For
7	Elect Mark R. Arnesen	Mgmt	For	For	For
8	Elect Mark Bankes	Mgmt	For	For	For
9	Elect Kevin M. Tomlinson	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For

Coeur Mining, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CDE	CUSIP 192108504	05/13/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Linda Adamany	Mgmt	For	For	For
2	Elect Kevin S. Crutchfield	Mgmt	For	For	For
3	Elect Sebastian Edwards	Mgmt	For	For	For
4	Elect Randolph Gress	Mgmt	For	For	For
5	Elect Mitchell J. Krebs	Mgmt	For	For	For
6	Elect Robert E. Mellor	Mgmt	For	For	For
7	Elect John H. Robinson	Mgmt	For	For	For
8	Elect J. Kenneth Thompson	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Compania de Minas Buenaventura S.A.A.

Ticker	Security ID:	Meeting Date	Meeting Status

BUENAVC1 CUSIP 204448104 03/27/2014 Voted

Meeting Type: Annual | Country of Trade: 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	Dividend Policy	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For

Detour Gold Corporation

Ticker: DGC | Security ID: CINS 250669108 | Meeting Date: 05/01/2014 | Meeting Status: Voted

Meeting Type: Annual | Country of Trade: Canada

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

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Eldorado Gold Corporation

Ticker: ELD | Security ID: CUSIP 284902103 | Meeting Date: 05/01/2014 | 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 Ross Cory	Mgmt	For	For	For
1.2	Elect Robert Gilmore	Mgmt	For	Withhold	Against
1.3	Elect Geoffrey A. Handley	Mgmt	For	Withhold	Against
1.4	Elect Michael A. Price	Mgmt	For	For	For
1.5	Elect Steven P. Reid	Mgmt	For	For	For

1.6	Elect Jonathan A. Rubenstein	Mgmt	For	Withhold	Against
1.7	Elect Donald Shumka	Mgmt	For	For	For
1.8	Elect Paul N. Wright	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Amendments to Bylaws (Bundled)	Mgmt	For	For	For
5	Elimination of Convertible Non-Voting Shares	Mgmt	For	For	For
6	Amendment to the Incentive Stock Option Plan (Employees)	Mgmt	For	For	For
7	Amendment to the Incentive Stock Option Plan (Officers and Directors)	Mgmt	For	For	For
8	Performance Share Unit Plan	Mgmt	For	For	For

First Majestic Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
FR	CUSIP 32076V103	05/27/2014	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	Stock Option Plan	Mgmt	For	For	For

Franco-Nevada Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
FNV	CUSIP 351858105	05/07/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

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

1.1	Elect Pierre Lassonde	Mgmt	For	For	For
1.2	Elect David Harquail	Mgmt	For	For	For
1.3	Elect Tom Albanese	Mgmt	For	For	For
1.4	Elect Derek W. Evans	Mgmt	For	For	For
1.5	Elect Graham Farquharson	Mgmt	For	For	For
1.6	Elect Louis P. Gignac	Mgmt	For	For	For
1.7	Elect Randall Oliphant	Mgmt	For	Withhold	Against
1.8	Elect David R. Peterson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

G-Resources Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1051	CINS G4111M102	06/18/2014	Voted

Meeting Type	Country of Trade
Annual	Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Owen L. Hegarty	Mgmt	For	For	For
5	Elect Peter G. Albert	Mgmt	For	For	For
6	Elect Richard HUI Rui	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	Adoption of New Share Option Scheme	Mgmt	For	Against	Against

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G-Resources Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1051	CINS G4111M102	12/03/2013	Voted

Meeting Type	Country of Trade
Annual	Bermuda

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Jackie WAH Wang Kei	Mgmt	For	For	For
5	Elect MA Yin Fan	Mgmt	For	For	For
6	Elect LEUNG Hoi Ying	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Gold Fields Limited

Ticker	Security ID:	Meeting Date	Meeting Status
GFI	CUSIP 38059T106	05/09/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	Abstain	Against
2	Re-elect Kofi Ansah	Mgmt	For	For	For
3	Re-elect Nicholas J. Holland	Mgmt	For	For	For
4	Re-elect Paul A. Schmidt	Mgmt	For	For	For
5	Elect Audit Committee Member (Wilson)	Mgmt	For	Against	Against
6	Elect Audit Committee Member (Menell)	Mgmt	For	For	For
7	Elect Audit Committee Member (Ncube)	Mgmt	For	For	For
8	General Authority to Issue	Mgmt	For	For	For

	Shares				
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve Financial Assistance	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For

Goldcorp Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
G	CUSIP 380956409	05/01/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Bell	Mgmt	For	For	For
1.2	Elect Beverley A. Briscoe	Mgmt	For	For	For
1.3	Elect Peter J. Dey	Mgmt	For	For	For
1.4	Elect Douglas M. Holtby	Mgmt	For	For	For
1.5	Elect Charles A. Jeannes	Mgmt	For	For	For
1.6	Elect Clement A. Pelletier	Mgmt	For	For	For
1.7	Elect P. Randy Reifel	Mgmt	For	For	For
1.8	Elect Ian W. Telfer	Mgmt	For	For	For
1.9	Elect Blanca Triveno de Vega	Mgmt	For	For	For
1.10	Elect Kenneth F. Williamson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the Restricted Share Plan	Mgmt	For	For	For
4	Amendment to the Stock Option Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Harmony Gold Mining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HAR	CUSIP 413216300	12/05/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Joaquim Chissano	Mgmt	For	Against	Against
2	Re-elect Cathie Markus	Mgmt	For	For	For
3	Re-elect Andre Wilkens	Mgmt	For	Against	Against
4	Elect Karabo Nondumo	Mgmt	For	For	For
5	Elect Vishnu Pillay	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (John Wetton)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Fikile De Buck)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Simo Lushaba)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Modise Motloba)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Karabo Nondumo)	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Amendment to Memorandum	Mgmt	For	For	For

Hecla Mining Company

Ticker	Security ID:	Meeting Date	Meeting Status
HL	CUSIP 422704106	05/22/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Phillips S. Baker, Jr.	Mgmt	For	For	For
1.2	Elect Anthony P. Taylor	Mgmt	For	Withhold	Against

2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Restoration of Right to Call a Special Meeting	Mgmt	For	For	For

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Iamgold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
IMG	CUSIP 450913108	05/07/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John E. Caldwell	Mgmt	For	For	For
1.2	Elect Donald K. Charter	Mgmt	For	For	For
1.3	Elect W. Robert Dengler	Mgmt	For	For	For
1.4	Elect Guy G. Dufresne	Mgmt	For	For	For
1.5	Elect Richard J. Hall	Mgmt	For	For	For
1.6	Elect Stephen J.J. Letwin	Mgmt	For	For	For
1.7	Elect Mahendra Naik	Mgmt	For	For	For
1.8	Elect William D. Pugliese	Mgmt	For	For	For
1.9	Elect John T. Shaw	Mgmt	For	For	For
1.10	Elect Timothy R. Snider	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to Share Incentive Plan	Mgmt	For	For	For

Kinross Gold Corporation

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

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

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

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McEwen Mining Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MUX	CUSIP 58039P107	05/15/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert R. McEwen	Mgmt	For	For	For
1.2	Elect Michele L. Ashby	Mgmt	For	For	For
1.3	Elect Leanne M. Baker	Mgmt	For	For	For
1.4	Elect Donald R. M. Quick	Mgmt	For	For	For
1.5	Elect Michael L. Stein	Mgmt	For	For	For
1.6	Elect Allen V. Ambrose	Mgmt	For	For	For
1.7	Elect Richard W. Brissenden	Mgmt	For	Withhold	Against
1.8	Elect Gregory P. Fauquier	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

New Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NGD	CUSIP 644535106	04/30/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

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

1.2	Elect James M. Estey	Mgmt	For	For	For
1.3	Elect Robert Gallagher	Mgmt	For	For	For
1.4	Elect Vahan Kololian	Mgmt	For	For	For
1.5	Elect Martyn Konig	Mgmt	For	For	For
1.6	Elect Pierre Lassonde	Mgmt	For	For	For
1.7	Elect Randall Oliphant	Mgmt	For	For	For
1.8	Elect Raymond W. Threlkeld	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the 2011 Stock Option Plan	Mgmt	For	For	For
4	Approval of the Long Term Incentive Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Newcrest Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NCM	ISIN AU000000NCM7	10/24/2013	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Philip Aiken	Mgmt	For	For	For
3	Elect Peter Hay	Mgmt	For	For	For
4	Re-elect Richard Lee	Mgmt	For	For	For
5	Re-elect Timothy Poole	Mgmt	For	For	For
6	Re-elect John Spark	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For

Newmont Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NEM	CUSIP 651639106	04/23/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bruce R. Brook	Mgmt	For	For	For
2	Elect J. Kofi Bucknor	Mgmt	For	For	For
3	Elect Vincent A. Calarco	Mgmt	For	For	For
4	Elect Joseph A. Carrabba	Mgmt	For	For	For

5	Elect Noreen Doyle	Mgmt	For	For	For
6	Elect Gary J. Goldberg	Mgmt	For	For	For
7	Elect Veronica M. Hagen	Mgmt	For	For	For
8	Elect Jane Nelson	Mgmt	For	For	For
9	Elect Donald C. Roth	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHldr	Against	Against	For

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OceanaGold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
OGC	CINS C6796P114	05/30/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect James E. Askew	Mgmt	For	Against	Against
4	Elect J. Denham Shale	Mgmt	For	For	For
5	Elect Michael F. Wilkes	Mgmt	For	For	For
6	Elect Jose Paredes Leviste Jr.	Mgmt	For	For	For
7	Elect Jacob Klein	Mgmt	For	Against	Against
8	Elect William H. Myckatyn	Mgmt	For	Against	Against
9	Elect Geoffrey W. Raby	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Equity Grant to Mr. Michael F. Wilkes	Mgmt	For	For	For
12	Authority to Issue Securities	Mgmt	For	For	For

Osisko Mining Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
OSK	CINS 688278100	05/30/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

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

5	Cash Payment for Underwater Stock Options	Mgmt	For	For	For
6	Approval of the New Osisko Stock Option Plan	Mgmt	For	For	For
7	New Osisko Shareholder Rights Plan	Mgmt	For	For	For
8	Share Consolidation/Reverse Stock Split	Mgmt	For	For	For
9	Elect Victor H. Bradley	Mgmt	For	For	For
10	Elect John F. Burzynski	Mgmt	For	For	For
11	Elect Marcel Cote	Mgmt	For	For	For
12	Elect Michele Darling	Mgmt	For	For	For
13	Elect Joanne Ferstman	Mgmt	For	For	For
14	Elect Staph Leavenworth Bakali	Mgmt	For	For	For
15	Elect William A. MacKinnon	Mgmt	For	For	For
16	Elect Charles E. Page	Mgmt	For	For	For
17	Elect Sean Roosen	Mgmt	For	For	For
18	Elect Gary A. Sugar	Mgmt	For	For	For
19	Elect Serge Vezina	Mgmt	For	For	For
20	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
21	Employee Share Purchases Plan Renewal	Mgmt	For	For	For
22	Amendment to the Osisko Stock Option Plan	Mgmt	For	For	For
23	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Pan American Silver Corp.

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

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

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

Primero Mining Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
P	CUSIP 74164W106	05/08/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Wade D. Nesmith	Mgmt	For	For	For
1.2	Elect Joseph F. Conway	Mgmt	For	For	For
1.3	Elect David R. Demers	Mgmt	For	For	For
1.4	Elect Grant A. Edey	Mgmt	For	For	For
1.5	Elect Rohan Hazelton	Mgmt	For	For	For
1.6	Elect Eduardo Luna	Mgmt	For	For	For
1.7	Elect Robert A. 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

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Primero Mining Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
P	CINS 74164W106	05/08/2014	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Wade D. Nesmith	Mgmt	For	For	For
3	Elect Joseph F. Conway	Mgmt	For	For	For
4	Elect David R. Demers	Mgmt	For	For	For
5	Elect Grant A. Edey	Mgmt	For	For	For
6	Elect Rohan Hazelton	Mgmt	For	For	For
7	Elect Eduardo Luna	Mgmt	For	For	For
8	Elect Robert A. Quartermain	Mgmt	For	For	For

9	Elect Michael Riley	Mgmt	For	For	For
10	Elect Brad Marchant	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Randgold Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RRS	CUSIP 752344309	05/06/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Remuneration Policy (Advisory -- Non-UK issuer)	Mgmt	For	For	For
5	Elect D. Mark Bristow	Mgmt	For	For	For
6	Elect Norborne P. Cole, Jr.	Mgmt	For	For	For
7	Elect Christopher Coleman	Mgmt	For	For	For
8	Elect Kadri Dagdelen	Mgmt	For	For	For
9	Elect Jemal-ud-din Kassum	Mgmt	For	For	For
10	Elect Jeanine Mabunda Lioko	Mgmt	For	For	For
11	Elect Andrew Quinn	Mgmt	For	For	For
12	Elect Graham Shuttleworth	Mgmt	For	For	For
13	Elect Karl Voltaire	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Increase in Authorised Capital	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Directors' Fees (Share Grants)	Mgmt	For	For	For

19	Directors' Fees (Increase Fee Cap)	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Amendments to Articles	Mgmt	For	For	For
23	Scrip Dividend	Mgmt	For	For	For
24	Electronic Communications	Mgmt	For	For	For

Royal Gold, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
RGLD	CUSIP 780287108	11/20/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William M. Hayes	Mgmt	For	For	For
2	Elect Ronald J. Vance	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Semafo, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SMF	CINS 816922108	05/15/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Terence F. Bowles	Mgmt	For	For	For
2	Elect Benoit Desormeaux	Mgmt	For	For	For
3	Elect Jean Lamarre	Mgmt	For	For	For
4	Elect John LeBoutillier	Mgmt	For	For	For
5	Elect Gilles Masson	Mgmt	For	For	For
6	Elect Lawrence I. McBrearty	Mgmt	For	For	For
7	Elect Tertius Zongo	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Shareholder Rights Plan Renewal	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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

Sibanye Gold Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SGL	CUSIP 825724206	06/17/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Zola Skweyiya	Mgmt	For	For	For
3	Re-elect Sello M. Moloko	Mgmt	For	For	For
4	Re-elect Neal J. Froneman	Mgmt	For	For	For
5	Re-elect Charl Keyter	Mgmt	For	For	For
6	Re-elect Keith A. Rayner	Mgmt	For	For	For
7	Elect Audit Committee Member (Keith Rayner)	Mgmt	For	For	For
8	Elect Audit Committee Member (Richard Menell)	Mgmt	For	For	For
9	Elect Audit Committee Member (Nkosemntu Nika)	Mgmt	For	For	For
10	Elect Audit Committee Member (Susan van der Merwe)	Mgmt	For	For	For
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For

Sibanye Gold Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SGL	CUSIP 825724206	11/05/2013	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Elect Robert TZE Leung	Mgmt	For	For	For

	Chan				
3	Elect Christopher D. Chadwick	Mgmt	For	For	For

Silver Wheaton Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
SLW	CUSIP 828336107	05/09/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lawrence I. Bell	Mgmt	For	For	For
1.2	Elect George L. Brack	Mgmt	For	For	For
1.3	Elect John Brough	Mgmt	For	For	For
1.4	Elect R. Peter Gillin	Mgmt	For	For	For
1.5	Elect Chantal Gosselin	Mgmt	For	For	For
1.6	Elect Douglas M. Holtby	Mgmt	For	For	For
1.7	Elect Eduardo Luna	Mgmt	For	Withhold	Against
1.8	Elect Wade D. Nesmith	Mgmt	For	Withhold	Against
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
4	Amendment to the Share Option Plan	Mgmt	For	For	For
5	Advance Notice Provision	Mgmt	For	For	For
6	Amendment to By-Laws Regarding Quorum Requirements	Mgmt	For	For	For
7	Notice and Access Provision	Mgmt	For	For	For

Yamana Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
YRI	CUSIP 98462Y100	04/30/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter J. Marrone	Mgmt	For	For	For
1.2	Elect Patrick J. Mars	Mgmt	For	For	For
1.3	Elect John A. Begeman	Mgmt	For	For	For
1.4	Elect Alexander J. Davidson	Mgmt	For	For	For
1.5	Elect Richard P. Graff	Mgmt	For	For	For
1.6	Elect Nigel Lees	Mgmt	For	For	For

1.7	Elect Carl L. Renzoni	Mgmt	For	For	For
1.8	Elect Dino Titaro	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Approval of the New General By-Law	Mgmt	For	For	For
4	Advisory vote on executive compensation	Mgmt	For	For	For

Zhaojin Mining Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1818	CINS Y988A6104	05/26/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Repurchase H Shares	Mgmt	For	For	For
10	Authority to Issue Debt Financing Instruments	Mgmt	For	For	For
11	Authority to Issue Corporate Bonds	Mgmt	For	For	For

Zhaojin Mining Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status

1818	CINS Y988A6104	05/26/2014		Voted	
Meeting Type		Country of Trade			
Other		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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Zhaojin Mining Industry Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
1818	CINS Y988A6104	11/29/2013		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	Issuance of Debt Financial Instruments	Mgmt	For	For	For

Zijin Mining Group Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
2899	CINS Y9892H107	05/28/2014		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 Repurchase H Shares	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	For	For
7	Directors' Report	Mgmt	For	For	For
8	Independent Directors' Report	Mgmt	For	For	For
9	Supervisors' Report	Mgmt	For	For	For
10	Financial Report	Mgmt	For	For	For
11	Annual Report	Mgmt	For	For	For
12	Allocation of	Mgmt	For	For	For

	Profits/Dividends				
13	Directors' Fees	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against

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Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2899	CINS Y9892H107	05/28/2014	Voted
Meeting Type		Country of Trade	
Other		China	

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

Fund Name : Gulf States Index ETF

Abu Dhabi Commercial Bank PJSC

Ticker	Security ID:	Meeting Date	Meeting Status
ADCB	CINS M0152Q104	03/12/2014	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	Report of the Board	Mgmt	For	TNA	N/A
3	Auditors' Report	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board and Auditors' 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	Election of Directors	Mgmt	For	TNA	N/A
10	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Abu Dhabi Commercial Bank PJSC

Ticker	Security ID:	Meeting Date	Meeting Status
ADCB	CINS M0152Q104	03/12/2014	Take No Action
Meeting Type		Country of Trade	
Special		United Arab Emirates	

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

Air Arabia PJSC

Ticker	Security ID:	Meeting Date	Meeting Status
AIRA	CINS M0367N110	03/16/2014	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	Report of the Board	Mgmt	For	TNA	N/A
3	Auditors' Report	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board and Auditors' Acts	Mgmt	For	TNA	N/A
7	Directors' Fees	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

Aldar Properties PJSC

Ticker	Security ID:	Meeting Date	Meeting Status
ALDAR	CINS M0517N101	03/19/2014	Take No Action
Meeting Type		Country of Trade	
Special		United Arab Emirates	

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

Aldar Properties PJSC

Ticker	Security ID:	Meeting Date	Meeting Status
ALDAR	CINS M0517N101	03/26/2014	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	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board and Auditor Acts	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

Arabtec Holding P.J.S.C.

Ticker	Security ID:	Meeting Date	Meeting Status
ARTC	CINS M1491G104	04/30/2014	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' Reports	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends; Bonus Share Issuance	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Ratification of Board and Auditor Acts	Mgmt	For	TNA	N/A
8	Elect Tareq Ahmad Abu Shreehah	Mgmt	For	TNA	N/A
9	Appointment of Auditor	Mgmt	For	TNA	N/A

	and Authority to Set Fees				
10	Related Party Transactions	Mgmt	For	TNA	N/A

Aviation Lease and Finance Company KSCC (ALAFCO)

Ticker	Security ID:	Meeting Date		Meeting Status	
ALAFCO	CINS M15564103	01/06/2014		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	Report of the Board	Mgmt	For	For	For
3	Report of the Auditor	Mgmt	For	For	For
4	Report of the Sharia Supervision Panel	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	Directors' Fees	Mgmt	For	For	For
9	Ratification of Board Acts	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
11	Election of Sharia Supervision Committee; Authority to Set Fees	Mgmt	For	Abstain	Against

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Aviation Lease and Finance Company KSCC (ALAFCO)

Ticker	Security ID:	Meeting Date		Meeting Status	
ALAFCO	CINS M15564103	08/15/2013		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	Report of the Designated Advisers on the Listing of the Company's Shares in one of the Global Markets	Mgmt	For	Abstain	Against
3	Listing of a Portion of the Company's Shares	Mgmt	For	Abstain	Against

in one of the Global Markets

BankMuscat SAOG

Ticker	Security ID:	Meeting Date	Meeting Status
BKMB	CINS M1681X107	03/19/2014	Take No Action

Meeting Type: Mix
Country of Trade: Oman

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Board	Mgmt	For	TNA	N/A
2	Corporate Governance Report	Mgmt	For	TNA	N/A
3	Report of the Auditor; Accounts and Reports	Mgmt	For	TNA	N/A
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Sitting Fees	Mgmt	For	TNA	N/A
6	Directors' Remuneration	Mgmt	For	TNA	N/A
7	Related Party Transactions	Mgmt	For	TNA	N/A
8	Lease of Three Branch Premises	Mgmt	For	TNA	N/A
9	Report of the Sharia Supervisory Board	Mgmt	For	TNA	N/A
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
11	Amendment to Terms of European Medium Term Notes Program	Mgmt	For	TNA	N/A
12	Authority to Issue Convertible Debt Instruments	Mgmt	For	TNA	N/A
13	Authority to Set up a Meethaq Sukuk Program	Mgmt	For	TNA	N/A
14	Authority to Set up a KSA Branch Sukuk Program	Mgmt	For	TNA	N/A
15	Authority to Issue Sukuk	Mgmt	For	TNA	N/A
16	Bonus Share Issuance	Mgmt	For	TNA	N/A
17	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Boubyan Bank KSC

Ticker	Security ID:	Meeting Date	Meeting Status
BOUBYAN	CINS M2035S109	03/12/2014	Voted
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	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Report of the Board	Mgmt	For	For	For
4	Auditors' Report	Mgmt	For	For	For
5	Report of the Sharia Supervisory Panel	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Bonus Share Issuance	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Banking Facilities	Mgmt	For	Abstain	Against
11	Authority to Issue Islamic Bonds	Mgmt	For	Abstain	Against
12	Ratification of Board Acts	Mgmt	For	For	For
13	Election of Sharia Supervisory Panel	Mgmt	For	Abstain	Against
14	Appointment of Auditor	Mgmt	For	Abstain	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

Boubyan Bank KSC

Ticker	Security ID:	Meeting Date	Meeting Status
BOUBYAN	CINS M2035S109	03/12/2014	Voted
Meeting Type		Country of Trade	
Special		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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Bonus Share Issuance	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For

	(Share Capital)				
5	Amendments to Articles	Mgmt	For	Abstain	Against
6	Amendments to Articles	Mgmt	For	Abstain	Against
7	Amendments to Articles	Mgmt	For	Abstain	Against
8	Amendments to Articles	Mgmt	For	Abstain	Against
9	Amendments to Articles	Mgmt	For	Abstain	Against
10	Amendments to Articles	Mgmt	For	Abstain	Against
11	Amendments to Articles	Mgmt	For	Abstain	Against
12	Amendments to Articles	Mgmt	For	Abstain	Against
13	Amendments to Articles	Mgmt	For	Abstain	Against
14	Amendments to Articles	Mgmt	For	Abstain	Against
15	Amendments to Articles	Mgmt	For	Abstain	Against
16	Amendments to Articles	Mgmt	For	Abstain	Against
17	Amendments to Articles	Mgmt	For	Abstain	Against
18	Amendments to Articles	Mgmt	For	Abstain	Against
19	Amendments to Articles	Mgmt	For	Abstain	Against
20	Amendments to Articles	Mgmt	For	Abstain	Against
21	Amendments to Articles	Mgmt	For	Abstain	Against

Dana Gas Pjsc

Ticker	Security ID:	Meeting Date	Meeting Status
DANA	CINS M27014105	04/16/2014	Take No Action
Meeting Type		Country of Trade	
Annual		United Arab Emirates	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Board of Directors' Report	Mgmt	For	TNA	N/A
3	Annual Accounts	Mgmt	For	TNA	N/A
4	Auditors' Report	Mgmt	For	TNA	N/A
5	Ratification of Board and Auditor Acts	Mgmt	For	TNA	N/A
6	Allocation of Profits/Dividends	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	Elect Patrick Allman-Ward	Mgmt	For	TNA	N/A

DP World Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
DPW	CINS M2851K107	04/28/2014	Take No Action
Meeting Type		Country of Trade	
Annual		United Arab Emirates	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	TNA	N/A

2	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
3	Elect Ahmed Bin Sulayem	Mgmt	For	TNA	N/A
4	Elect Jamal Majid Bin Thaniah	Mgmt	For	TNA	N/A
5	Elect Mohammed Sharaf	Mgmt	For	TNA	N/A
6	Elect Sir John Parker	Mgmt	For	TNA	N/A
7	Elect Yuvraj Narayan	Mgmt	For	TNA	N/A
8	Elect Deepak S. Parekh	Mgmt	For	TNA	N/A
9	Elect Robert B. Woods	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Authority to Set Auditor Fees	Mgmt	For	TNA	N/A
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	TNA	N/A
13	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
14	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	TNA	N/A
16	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
17	Authority to Reduce Share Capital	Mgmt	For	TNA	N/A
18	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Dubai Financial Market PJSC

Ticker	Security ID:	Meeting Date	Meeting Status
DFM	CINS M28814107	03/03/2014	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	Report of the Board	Mgmt	For	TNA	N/A
4	Report of the Auditor	Mgmt	For	TNA	N/A
5	Accounts and Reports	Mgmt	For	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A

7	Report of the Sharia and Fatwa Supervisory Board	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
9	Ratification of Board and Auditors' Acts	Mgmt	For	TNA	N/A

Dubai Islamic Bank Pjsc

Ticker	Security ID:	Meeting Date	Meeting Status
DIB	CINS M2R88J114	03/02/2014	Take No Action
Meeting Type		Country of Trade	
Annual		United Arab Emirates	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Board and the Auditor	Mgmt	For	TNA	N/A
2	Report of the Sharia Supervisory Board	Mgmt	For	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Election of Directors	Mgmt	For	TNA	N/A
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Ratification of Board Acts; Ratification of Auditor Acts	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
10	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Emaar Properties PJSC

Ticker	Security ID:	Meeting Date	Meeting Status
EMAAR	CINS M4025S107	04/23/2014	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	Report of the Board	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Appointment of Auditor and Authority to Set	Mgmt	For	TNA	N/A

	Fees				
6	Ratification of Board and Auditor Acts	Mgmt	For	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Elect Jamal Majed Bin Thaniyeh	Mgmt	For	TNA	N/A
9	Directors' Fees	Mgmt	For	TNA	N/A
10	Related Party Transactions	Mgmt	For	TNA	N/A

First Gulf Bank pjsc

Ticker	Security ID:	Meeting Date	Meeting Status
FGB	CINS M4580N105	02/26/2014	Take No Action
Meeting Type		Country of Trade	
Annual		United Arab Emirates	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Board	Mgmt	For	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Allocation of Profits/Dividend	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 Auditors' Acts	Mgmt	For	TNA	N/A
8	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	03/23/2014	Voted
Meeting Type		Country of Trade	
Annual		Kuwait	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Board	Mgmt	For	For	For
2	Report of the Auditor	Mgmt	For	For	For
3	Report on Financial and Non-Financial Fines and Sanctions	Mgmt	For	For	For

4	Accounts	Mgmt	For	For	For
5	Bonus Share Issuance	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Debt Instruments	Mgmt	For	For	For
10	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
11	Authority to Grant Loans	Mgmt	For	Abstain	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
13	Related Party Transactions	Mgmt	For	For	For

Gulf Bank of Kuwait

Ticker	Security ID:	Meeting Date	Meeting Status
GBK	CINS M5246Y104	03/23/2014	Voted
Meeting Type		Country of Trade	
Special		Kuwait	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase in Authorized Capital	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Amendments to Article 2	Mgmt	For	Abstain	Against
4	Amendments to Article 5	Mgmt	For	Abstain	Against
5	Amendments to Article 26	Mgmt	For	Abstain	Against
6	Amendments to Article 28	Mgmt	For	Abstain	Against
7	Amendments to Article 30	Mgmt	For	Abstain	Against
8	Amendments to Article 31	Mgmt	For	Abstain	Against
9	Amendments to Article 32	Mgmt	For	Abstain	Against
10	Amendments to Article 35	Mgmt	For	Abstain	Against
11	Amendments to Article 37	Mgmt	For	Abstain	Against
12	Amendments to Article 53	Mgmt	For	Abstain	Against
13	Amendments to Article 57	Mgmt	For	Abstain	Against
14	Amendments to Article 58	Mgmt	For	Abstain	Against
15	Amendments to Article 61	Mgmt	For	Abstain	Against

Kuwait Finance House

Ticker	Security ID:	Meeting Date	Meeting Status
KFIN	CINS M64176106	03/23/2014	Voted
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	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Report of the Board of Directors	Mgmt	For	For	For
4	Report of the Auditor	Mgmt	For	For	For
5	Report of the Sharia Supervision Panel	Mgmt	For	For	For
6	Report of the Financial and Non-Financial Fines	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Statutory Reserve	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Bonus Share Issuance	Mgmt	For	For	For
12	Authority to Give Guarantees	Mgmt	For	Abstain	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Ratification of Board Acts	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
16	Appoint Sharia Supervision Board	Mgmt	For	Abstain	Against
17	Election of Directors	Mgmt	For	Abstain	Against
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kuwait Finance House

Ticker	Security ID:	Meeting Date	Meeting Status
KFIN	CINS M64176106	03/23/2014	Voted
Meeting Type		Country of Trade	
Special		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	Increase in Authorized Capital	Mgmt	For	For	For
3	Amendments to Articles Regarding Capital Increase	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	Abstain	Against

Kuwait International Bank KSC

Ticker	Security ID:	Meeting Date		Meeting Status	
KIB	CINS M6535C100	03/30/2014		Voted	
Meeting Type		Country of Trade			
Ordinary		Kuwait			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Auditor's Report	Mgmt	For	For	For
3	Report of the Sharia Compliance Committee	Mgmt	For	For	For
4	Report of the Regulators	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	Abstain	Against
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Election of Special Chairman; Remunerations of Board Members	Mgmt	For	Abstain	Against
8	Chairman's Fees	Mgmt	For	Abstain	Against
9	Related Party Transactions	Mgmt	For	Abstain	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Ratification of Board Acts	Mgmt	For	Abstain	Against
12	Approval of Sharia Supervision Panel; Approval of Compensation	Mgmt	For	Abstain	Against
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against

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Kuwait International Bank KSC

Ticker	Security ID:	Meeting Date		Meeting Status	
KIB	CINS M6535C100	03/30/2014		Voted	
Meeting Type		Country of Trade			
Special		Kuwait			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Several Articles	Mgmt	For	Abstain	Against
2	Amendments to Article of Association	Mgmt	For	For	For

Kuwait Projects Company Kscc

Ticker	Security ID:	Meeting Date	Meeting Status
KPROJ	CINS M6501U100	03/31/2014	Voted
Meeting Type		Country of Trade	
Special		Kuwait	

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

Lamprell Plc

Ticker	Security ID:	Meeting Date	Meeting Status
LAM	CINS G5363H105	06/10/2014	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 (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Peter Whitbread	Mgmt	For	For	For
5	Elect Joanne Curin	Mgmt	For	For	For
6	Elect Michael W. Press	Mgmt	For	For	For
7	Elect Ellis Armstrong	Mgmt	For	For	For
8	Elect John M. Malcolm	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 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	Amendment to the Performance Share Plan	Mgmt	For	Against	Against

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Lamprell Plc

Ticker	Security ID:	Meeting Date	Meeting Status
LAM	CINS G5363H105	06/10/2014	Voted
Meeting Type		Country of Trade	
Special		ISLE OF MAN	

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

1	Rights Issue	Mgmt	For	For	For
2	Disapplication of Preemptive Rights (Rights Issue)	Mgmt	For	For	For

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McDermott International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MDR	CUSIP 580037109	05/06/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John F. Bookout III	Mgmt	For	Withhold	Against
1.2	Elect Roger A. Brown	Mgmt	For	Withhold	Against
1.3	Elect David Dickson	Mgmt	For	For	For
1.4	Elect Stephen G. Hanks	Mgmt	For	Withhold	Against
1.5	Elect Gary P. Luquette	Mgmt	For	For	For
1.6	Elect William H. Schumann III	Mgmt	For	For	For
1.7	Elect Mary Shafer-Malicki	Mgmt	For	Withhold	Against
1.8	Elect David A. Trice	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2014 Long-Term Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Mobile Telecommunications Company K.S.C

Ticker	Security ID:	Meeting Date	Meeting Status
ZAIN	CINS M7034R101	02/20/2014	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Report of the Board	Mgmt	For	Abstain	Against
4	Report of the Auditor	Mgmt	For	Abstain	Against
5	Accounts	Mgmt	For	Abstain	Against
6	Allocation of Cash Dividends	Mgmt	For	Abstain	Against
7	Allocation of Profits to Legal Reserve	Mgmt	For	For	For

8	Directors' Remuneration	Mgmt	For	For	For
9	Authority to Repurchase or Sell Shares	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	Abstain	Against
11	Ratification of Board Acts	Mgmt	For	Abstain	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
13	Election of Directors	Mgmt	For	Abstain	Against
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
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

National Bank of Abu Dhabi

Ticker	Security ID:	Meeting Date	Meeting Status
NBAD	CINS M7080Z114	03/11/2014	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	Report of Board of Directors	Mgmt	For	TNA	N/A
3	Auditors' Report	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Ratification of Board and Auditors Acts	Mgmt	For	TNA	N/A
8	Ratification of Co-option	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

National Bank of Kuwait

Ticker	Security ID:	Meeting Date	Meeting Status
NBK	CINS M7103V108	03/09/2014	Voted
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	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Bonus Share Issuance	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Omani Qatari Telecommunications SAOG

Ticker	Security ID:	Meeting Date	Meeting Status
NWRS	CINS M7525B102	03/27/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Oman	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Board	Mgmt	For	TNA	N/A
2	Report of Corporate Governance	Mgmt	For	TNA	N/A
3	Report of the Auditor; 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	Related Party Transactions	Mgmt	For	TNA	N/A
8	Approve Charitable Donations Spent in Fiscal Year 2013	Mgmt	For	TNA	N/A
9	Authorize Charitable Donations for Fiscal Year 2014	Mgmt	For	TNA	N/A
10	Election of Directors	Mgmt	For	TNA	N/A
11	Appointment of Auditor and Authority to Set	Mgmt	For	TNA	N/A

Fees

Renaissance Services

Ticker	Security ID:	Meeting Date	Meeting Status
RNSS	CINS M8210J103	03/26/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Oman	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Board	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	Related Party Transactions	Mgmt	For	TNA	N/A
8	Charitable Donations for 2013	Mgmt	For	TNA	N/A
9	Charitable Donations for 2014	Mgmt	For	TNA	N/A
10	Election of Directors	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

Samsung Engineering Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
028050	CINS Y7472L100	03/14/2014	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Election of Audit Committee Member: KIM Sang Hoon	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For

5	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	09/17/2013	Voted
Meeting Type		Country of Trade	
Special		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect PARK Joong Heum	Mgmt	For	For	For

The Commercial Real Estate Company KSCC

Ticker	Security ID:	Meeting Date	Meeting Status
ALTIJARIA	CINS M25735107	03/26/2014	Voted
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	N/A	N/A
2	Report of the Board	Mgmt	For	For	For
3	Report of the Sharia Supervision Panel	Mgmt	For	For	For
4	Report of the Auditor	Mgmt	For	For	For
5	Report of the Regulatory Authorities' Fines	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Transfer Profits to Reserves	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	Abstain	Against
10	Related Party Transactions	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Ratification of Board Acts	Mgmt	For	For	For

13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
14	Appointment of Sharia Supervision Committee	Mgmt	For	For	For
15	Election of Nomination Committee Members	Mgmt	For	For	For

Union National Bank PJSC

Ticker	Security ID:	Meeting Date	Meeting Status
UNB	CINS M9396C102	04/28/2014	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; Auditor's Report	Mgmt	For	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Appointment of Auditor and Authority to Set Fees	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	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Vodafone Qatar

Ticker	Security ID:	Meeting Date	Meeting Status
VFQS	CINS M9764S101	06/18/2014	Voted
Meeting Type		Country of Trade	
Annual		Qatar	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Report of the Board	Mgmt	For	For	For
4	Report of the Auditor	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; Directors' Fees	Mgmt	For	Abstain	Against

8	Corporate Governance Report	Mgmt	For	For	For
9	Appointment of Auditor; Authority to Set Auditor's Fees	Mgmt	For	Abstain	Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Fund Name : India Small-Cap Index ETF

Aanjaneya Lifecare Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y0019W101	07/29/2013	Take No Action
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	TNA	N/A
2	To reset the conversion price of 5.44% Coupon unsecured Foreign Currency Convertible Bonds due 2018 aggregating to USD 40 million issued by the Company on March 23, 2013 (FCCB) and amend the terms and conditions of the FCCB and Trust Deed dated March 23, 2013 between the Company and the Bank of New York Mellon, London Branch, the trustees for the Bondholders	Mgmt	N/A	TNA	N/A
3	To consider change of name of the Company from Aanjaneya Lifecare Limited to Dr. Datsons Labs Limited	Mgmt	N/A	TNA	N/A

Aban Offshore Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
ABAN	CINS Y0001N135	02/11/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Issuance of Warrants w/o Preemptive Rights	Mgmt	For	For	For

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Aban Offshore Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
ABAN	CINS Y0001N135	09/20/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Dividend on Preference Shares	Mgmt	For	For	For
3	Dividend on Preference Shares	Mgmt	For	For	For
4	Dividend on Preference Shares	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect P. Venkateswaran	Mgmt	For	Against	Against
7	Elect C.P. Gopalkrishnan	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Elect Ashok Kumar Rout	Mgmt	For	For	For
10	Authority to Issues Shares and Convertible Debt Instruments	Mgmt	For	Against	Against
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	Authority to Issues	Mgmt	For	Against	Against

	Shares and Convertible Debt Instruments				
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
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
31	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

ABG Shipyard Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ABGSHIP	CINS Y0004G103	03/29/2014	Voted
Meeting Type		Country of Trade	
Special		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase in Authorized Capital	Mgmt	For	Against	Against
2	Amendments to Memorandum	Mgmt	For	Against	Against
3	Amendments to Articles	Mgmt	For	Against	Against
4	Amendment to Borrowing Powers	Mgmt	For	For	For
5	Authority to Mortgage Assets	Mgmt	For	For	For
6	Appointment of Syed Waheed Zafar Abdi (Managing Director and CEO); Approval of Remuneration	Mgmt	For	Abstain	Against
7	Appointment of S. Muthuswamy (Executive Director); Approval of Remuneration	Mgmt	For	Abstain	Against
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

ABG Shipyard Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ABGSHIP	CINS Y0004G103	09/27/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Elect Shahzaad S. Dalal	Mgmt	For	Abstain	Against

3	Elect Ashok R. Chitnis	Mgmt	For	Abstain	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Re-Appointment of Arun Phatak as Executive Director; Approval of Remuneration	Mgmt	For	Abstain	Against
6	Authority to Shares and/or Convertible Debt Instruments w/ or w/o preemptive rights	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	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

Allahabad Bank

Ticker	Security ID:	Meeting Date	Meeting Status
ALLBANK	CINS Y0031K101	06/26/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

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

Allahabad Bank

Ticker	Security ID:	Meeting Date	Meeting Status
ALLBANK	CINS Y0031K101	12/24/2013	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	Authority to Issue Shares w/o Preemptive Rights to Qualified Institutional	Mgmt	For	For	For

Buyers

Alok Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ALOKIND	CINS Y0090S110	12/27/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Surendra B. Jiwrajka	Mgmt	For	Against	Against
4	Elect Ashok G. Rajani	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Sunil O Khandelwal	Mgmt	For	Against	Against
7	Elect K.H. Gopal	Mgmt	For	Against	Against
8	Reappointment of Executive Directors; Approval of Remuneration	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	Appointment of Sunil O. Khandelwal (CFO and Executive Director); Approve Remuneration	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	Appointment of K.H. Gopal (Executive Director); Approve Remuneration	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	Amendment to Borrowing Powers	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Authority to Mortgage Assets	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Amtek Auto Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
AMTEKAUTO	CINS Y0124E137	03/24/2014		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Arvind Dham	Mgmt	For	Against	Against
4	Elect Sanjay Chhabra	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Gautam Malhotra	Mgmt	For	Against	Against
7	Amendment to Borrowing Powers	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Authority to Mortgage Assets	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 Meeting Note	N/A	N/A	N/A	N/A

Amtek Auto Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
AMTEKAUTO	CINS Y0124E137	06/16/2014		Voted	
Meeting Type		Country of Trade			
Special		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase in Authorized Capital	Mgmt	For	For	For
2	Amendments to Articles and Memorandum	Mgmt	For	For	For
3	Authority to Issue Shares and/or Debt Instruments w/o Preemptive Rights	Mgmt	For	Against	Against
4	Appointment of D.S. Malik (Managing Director); Approval of Remuneration	Mgmt	For	Against	Against

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Anant Raj Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status

ANANTRAJ	CINS Y01272122	09/28/2013		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Brajindar Mohan Singh	Mgmt	For	For	For
3	Elect Maneesh Gupta	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Amendment to Remuneration of Aman Sarin	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Amendment to Remuneration of Ashim Sarin	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Amendment to Remuneration of Amar Sarin	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Andhra Bank					
Ticker	Security ID:	Meeting Date		Meeting Status	
ANDHRABANK	CINS Y01279119	12/19/2013		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	Authority to Issue Shares w/o Preemptive Rights to Qualified Institutional Buyers	Mgmt	For	Abstain	Against

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Arvind Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
ARVIND	CINS Y02047119	07/29/2013		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Bakul H. Dholakia	Mgmt	For	For	For
4	Elect Renuka Ramnath	Mgmt	For	Against	Against
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

Ashok Leyland Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ASHL	CINS Y0266N143	03/17/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration of Vinod K Dasari	Mgmt	For	Abstain	Against

Aurobindo Pharma Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
AUROBINDOP	CINS Y04527142	08/07/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect P. Sarath Chandra Reddy	Mgmt	For	For	For
4	Elect K. Ragunathan	Mgmt	For	For	For
5	Elect M. Sivakumaran	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Bajaj Hindusthan Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BAJAJHIND	CINS Y0547C130	06/22/2014	Voted
Meeting Type		Country of Trade	
Other		India	

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

2	Appointment of Sanjeev Kumar (Executive Director); Approval of Remuneration	Mgmt	For	For	For
3	Payment of Minimum Remuneration; Waiver of Excess Remuneration	Mgmt	For	Against	Against

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Bajaj Hindusthan Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BAJAJHIND	CINS Y0547C130	08/07/2013	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	Reappointment of Shishir Bajaj as Managing Director; Approval of Compensation	Mgmt	For	For	For
3	Disposal of Bajaj Energy Private Limited	Mgmt	For	For	For
4	Disposal of Bajaj Hindusthan (Singapore) Private Limited	Mgmt	For	For	For

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Bajaj Hindusthan Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BAJAJHIND	CINS Y0547C130	09/21/2013	Voted
Meeting Type		Country of Trade	
Other		India	

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

Bajaj Hindusthan Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BAJAJHIND	CINS Y0547C130	12/28/2013	Voted
Meeting Type		Country of Trade	

Other Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Borrowing Powers	Mgmt	For	For	For
4	Authority to Mortgage Assets	Mgmt	For	For	For
5	Authority to Issue Shares and/or Convertible Debt Instruments w/o Preemptive Rights	Mgmt	For	Against	Against
6	Amendment to Remuneration of Shishir Bajaj (Managing Director)	Mgmt	For	For	For

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Balrampur Chini Mills Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BALRAMCHIN	CINS Y0548Y149	07/31/2013	Voted

Meeting Type	Country of Trade
Annual	India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Ram K. Choudhury	Mgmt	For	Against	Against
4	Elect Arvind Krishna Saxena	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Appointment of Kishor Shah as Director and CFO; Approval of Compensation	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Acquisition	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

BEML Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BEML	CINS Y0881N114	09/13/2013	Voted

Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Elect Kanwal Nath	Mgmt	For	For	For
4	Elect Ramesh Bhat	Mgmt	For	Against	Against
5	Elect Sowmyanarayanan Sadagopan	Mgmt	For	For	For
6	Elect Chandakacharla N. Durgesh	Mgmt	For	Against	Against
7	Authority to Set Auditor's Fees	Mgmt	For	For	For
8	Appointment of P. Dwarakanath as Chairman and Managing Director; Approval of Remuneration	Mgmt	For	For	For
9	Elect C. Balakrishnan	Mgmt	For	For	For
10	Elect N. P. Gupta	Mgmt	For	For	For
11	Elect Suhas Aanad Bhat	Mgmt	For	For	For
12	Elect P. K. Mishra	Mgmt	For	For	For
13	Elect D. K. Hota	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For

BGR Energy Systems Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
BGRENERGY	CINS Y08816103	09/25/2013		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Sasikala Raghupathy	Mgmt	For	For	For
4	Elect Heinrich Bohmer	Mgmt	For	For	For
5	Elect Arumugam Swaminathan	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect K. Chandrasekhar	Mgmt	For	For	For
8	Appointment of K. Chandrashekhar (Director – Projects);	Mgmt	For	For	For

	Approval of Remuneration				
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Elect Swarnamugi Karthik	Mgmt	For	For	For
11	Appointment of Swarnamugi Karthik (Director - Corporate Strategy); Approval of Remuneration	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Revised Remuneration of Vanni Ragupathy (Assistant)	Mgmt	For	For	For
14	Revised Remuneration of V.R. Mahadevan (Director - Technology & HR)	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Revised Remuneration of A. Swaminathan (Director - Sales & Marketing)	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

Bombay Dyeing & Manufacturing Company

Ticker	Security ID:	Meeting Date	Meeting Status
BOMDYEING	CINS Y0R6AQ102	08/06/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Keshub Mahindra	Mgmt	For	Against	Against
4	Elect Ishaat Hussain	Mgmt	For	For	For
5	Elect Ness N. Wadia	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Century Textile & Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CENTURYTEX	CINS Y12504125	06/04/2014	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Century Textile & Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CENTURYTEX	CINS Y12504125	07/24/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect B.K. Birla	Mgmt	For	For	For
4	Elect Arvind C. Dalal	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Directors' Commission	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Reappointment of B.L. Jain as Whole-time Director; Approval of Compensation	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Chambal Fertilisers & Chemicals Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CHAMBAL	CINS Y12916139	09/13/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Saroj Kumar Poddar	Mgmt	For	Against	Against
4	Elect Shyam Sunder Bhartia	Mgmt	For	Against	Against
5	Elect Kashi Nath Memani	Mgmt	For	Against	Against
6	Appointment of	Mgmt	For	For	For

	Statutory Auditor and Authority to Set Fees				
7	Appointment of Branch Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Amendment to Borrowing Powers	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Amendment to the Employees Stock Option Scheme 2010	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 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 Meeting Note	N/A	N/A	N/A	N/A

Cox & Kings India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
COXKINGS	CINS Y17730113	09/17/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Pesi Patel	Mgmt	For	Against	Against
4	Elect Subhash Chandra Bhargava	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Amendment to Remuneration of Ms. Urrshila Kerkar	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Credit Analysis And Research Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
CARERATING	CINS Y1R7BV106	03/11/2014	Voted
Meeting Type		Country of Trade	
Special		India	

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

1	Amendment to Foreign Investor Restrictions	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

Credit Analysis And Research Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
CARERATING	CINS Y1R7BV106	09/27/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Bharti Prasad	Mgmt	For	For	For
5	Employee Stock Option Scheme	Mgmt	For	Against	Against
6	Directors' Commission	Mgmt	For	For	For
7	Preferential Allotment of Shares (Ascent India Fund III)	Mgmt	For	For	For
8	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	09/28/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	Elect Mahesh M. Gandhi	Mgmt	For	For	For
3	Elect N.M. Rafique	Mgmt	For	Against	Against
4	Elect Vinod Goenka	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

	Fees				
6	Re-appointment of Vinod Goenka (Managing Director); Approval of Remuneration	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

DCB Bank Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
DCB	CINS Y2051L134	06/06/2014		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Altaf Jiwani	Mgmt	For	For	For
5	Elect Amin Manekia	Mgmt	For	For	For
6	Elect Suhail Nathani	Mgmt	For	Against	Against
7	Elect Sukh Dev Nayyar	Mgmt	For	Against	Against
8	Elect Imran Contractor	Mgmt	For	For	For
9	Elect Keki Elavia	Mgmt	For	Against	Against
10	Elect C. Narasimhan	Mgmt	For	For	For
11	Elect Nalin Shah	Mgmt	For	For	For
12	Elect S. Sridhar	Mgmt	For	Against	Against
13	Elect Jamal Pradhan	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Authority to Issue Shares and/or Debt Instruments w/o Preemptive Rights	Mgmt	For	For	For

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Delta Corp Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
DELTACORP	CINS Y1869P105	03/10/2014		Voted	
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appointment of Ashish Kapadia (Managing Director); Approval of Remuneration	Mgmt	For	For	For

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Delta Corp Limited

Ticker	Security ID:	Meeting Date	Meeting Status

DELTACORP	CINS Y1869P105	08/30/2013		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends (Ordinary Shares)	Mgmt	For	For	For
3	Elect Mahesh S. Gupta	Mgmt	For	For	For
4	Elect Sudarshan V. Bajoria	Mgmt	For	Against	Against
5	Elect Rakesh Jhunjhunwala	Mgmt	For	Against	Against
6	Appointment of Joint Statutory Auditors and Authority to Set Fees	Mgmt	For	For	For
7	Allocation of Profits/Dividends (Preference Shares)	Mgmt	For	For	For
8	Elect Homi Aibara	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Den Networks Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
DEN	CINS Y2032S109	09/18/2013		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Ajaya Chand	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Den Networks Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
DEN	CINS Y2032S109	11/20/2013		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 of Association	Mgmt	For	Abstain	Against

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Dena Bank

Ticker	Security ID:	Meeting Date	Meeting Status
DENABANK	CINS Y2030B116	03/22/2014	Voted
Meeting Type		Country of Trade	
Special		India	

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

Dena Bank

Ticker	Security ID:	Meeting Date	Meeting Status
DENABANK	CINS Y2030B116	06/28/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

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

Dena Bank

Ticker	Security ID:	Meeting Date	Meeting Status
DENABANK	CINS Y2030B116	12/24/2013	Voted
Meeting Type		Country of Trade	
Special		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Shares w/o Preemptive Rights to the Government of India	Mgmt	For	For	For
3	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against

	Rights to Qualified Institutional Buyers				
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Election of Shareholder Director	Mgmt	For	Abstain	Against
6	Election of Shareholder Director	Mgmt	For	N/A	N/A
7	Election of Shareholder Director	Mgmt	For	N/A	N/A

Development Credit Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DCB	CINS Y2051L134	10/07/2013	Voted
Meeting Type		Country of Trade	
Other		India	

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

Dewan Housing Finance Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DEWANHOUS	CINS Y2055V112	06/10/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Borrowing Powers	Mgmt	For	For	For
3	Authority to Mortgage Assets	Mgmt	For	For	For
4	Authority to Issue Debt Instruments	Mgmt	For	Against	Against

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Dewan Housing Finance Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DEWANHOUS	CINS Y2055V112	07/23/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

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

4	Elect Guru P. Kohli	Mgmt	For	Against	Against
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
7	Elect M. Venugopalan	Mgmt	For	For	For

Educomp Solutions Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EDUCOMP	CINS Y22514114	09/26/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Jagdish Prakash	Mgmt	For	Against	Against
3	Elect Sankalp Srivastava	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Waiver of Recovery of Excess Compensation to Whole-Time Director	Mgmt	For	For	For
6	Waiver of Recovery of Excess Compensation to Whole-Time Director	Mgmt	For	For	For
7	Approval of Remuneration to Managing Director	Mgmt	For	Against	Against
8	Approval of Remuneration to Whole-Time Director	Mgmt	For	Against	Against
9	Elect Roy Edwin Campbell	Mgmt	For	Against	Against
10	Elect Venkata Subbarao Valluri	Mgmt	For	For	For

Era Infra Engineering Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ERAINFRA	CINS Y2296G114	09/28/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

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

3	Elect Surya D. Sharma	Mgmt	For	For	For
4	Elect Shiv D. Kapoor	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
6	Appointment of Branch Auditors Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares and/or Convertible Debt Instruments w/ or w/o Preemptive Rights	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 Meeting Note	N/A	N/A	N/A	N/A

Eros International Media Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EROSMEDIA	CINS Y229A9107	04/21/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appointment of Krishika Lulla (Creative Producer); Approval of Remuneration	Mgmt	For	For	For

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Eros International Media Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EROSMEDIA	CINS Y229A9107	08/28/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

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

3	Elect Dhirendra Swarup	Mgmt	For	For	For
4	Elect Vuay Ahuja	Mgmt	For	Against	Against
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

Financial Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FINTECH	CINS Y24945118	02/21/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Directors' Commission	Mgmt	For	For	For

Financial Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FINTECH	CINS Y24945118	04/21/2014	Voted
Meeting Type		Country of Trade	
Other		India	

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

Financial Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FINTECH	CINS Y24945118	09/25/2013	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

	Profits/Dividends				
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Directors' Commission	Mgmt	For	For	For
6	Stock Option Plan for Employees	Mgmt	For	For	For
7	Stock Option Plan for Employees of Subsidiaries	Mgmt	For	For	For
8	Authority to Issues Shares and Convertible Debt Instruments	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Authority to Make Investments, Grant Loans and Give Guarantees	Mgmt	For	For	For
11	Resignation of Ravi K. Sheth	Mgmt	For	For	For
12	Resignation of Chaitan M. Maniar	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Gateway Distriparks Limited

Ticker	Security ID:	Meeting Date	Meeting Status
GTL	CINS Y26839103	09/27/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Dividends	Mgmt	For	For	For
3	Elect Shabbir H. Hassanbhai	Mgmt	For	Against	Against
4	Elect Sat Pal Khattar	Mgmt	For	Against	Against
5	Elect Arun Agarwal	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Gitanjali Gems Limited

Ticker	Security ID:	Meeting Date	Meeting Status
GITANJALI	CINS Y2710F106	09/30/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

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

					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Nitin Potdar	Mgmt	For	For	For
4	Board Vacancy	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Gujarat State Fertilizers & Chemicals Limited

Ticker	Security ID:	Meeting Date	Meeting Status
GSFC	CINS Y2946E139	08/03/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Jagatheesa D. Pandian	Mgmt	For	Against	Against
4	Elect Divyabhash C. Anjaria	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Elect Hasmukh Adhia	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

GVK Power & Infrastructure Limited

Ticker	Security ID:	Meeting Date	Meeting Status
GVKPIL	CINS Y2962K118	08/12/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	Elect Krishna R. Bhupal	Mgmt	For	For	For
3	Elect Sundaram Balasubramanian	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Hathway Cable & Datacom Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HATHCABLE	CINS Y3115L102	07/22/2013	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Borrowing Powers	Mgmt	For	For	For
4	Authority to Mortgage Assets	Mgmt	For	For	For

Hathway Cable & Datacom Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HATHCABLE	CINS Y3115L102	07/24/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Vinayak P. Aggarwal	Mgmt	For	For	For
3	Elect Sridhar Gorthi	Mgmt	For	Against	Against
4	Elect Devendra J. Shrotri	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Jagdish Kumar G. Pillai	Mgmt	For	For	For

Hathway Cable & Datacom Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HATHCABLE	CINS Y3115L102	08/19/2013	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/out Preemptive Rights (Preferential Allotment to P6 Asia Holding	Mgmt	For	For	For

	Investments)				
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Authority to Issue Shares w/out Preemptive Rights (Preferential Allotment to Hathway Investments Private Ltd)	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	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 Meeting Note	N/A	N/A	N/A	N/A

Hathway Cable & Datacom Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
HATHCABLE	CINS Y3115L102	09/26/2013		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 (Preferential Allotment)	Mgmt	For	For	For

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Hexaware Technologies Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
HEXAWARE	CINS Y31825121	04/25/2014		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Bharat Shah	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

	Fees				

Hexaware Technologies Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
HEXAWARE	CINS Y31825121	12/13/2013		Voted	
Meeting Type		Country of Trade			
Special		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect Jimmy Mahtani	Mgmt	For	For	For
3	Elect Kosmas Kalliarekos	Mgmt	For	For	For
4	Elect Dileep C. Choksi	Mgmt	For	For	For
5	Appointment of R.V. Ramanan (Whole-Time Director); Approval of Remuneration	Mgmt	For	For	For

Hindustan Construction Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
HCC	CINS Y3213Q136	06/20/2014		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	Against	Against
3	Resignation of Fred Moavenzadeh; Approval of Vacancy	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Ram P. Gandhi	Mgmt	For	Against	Against
6	Elect Sharad M. Kulkarni	Mgmt	For	Against	Against
7	Approval of Revised Remuneration of Arjun Dhawan	Mgmt	For	For	For
8	Amendment to Borrowing Powers	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Authority to Issue Shares and/or Convertible Bonds w/o Preemptive Rights	Mgmt	For	Against	Against
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Hindustan Construction Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HCC	CINS Y3213Q136	06/27/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Give Guarantees	Mgmt	For	For	For
3	Authority to Mortgage Assets	Mgmt	For	For	For

Hindustan Oil Exploration Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
HINDOILEXP	CINS Y3224Q117	09/25/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	Elect Sunil Behari Mathur	Mgmt	For	Against	Against
3	Elect Luigi Ciarrocchi	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Guido Papetti	Mgmt	For	For	For
6	Elect Paolo Ceddia	Mgmt	For	For	For
7	Waiver of Recovery of Excess Remuneration Paid to Managing Director	Mgmt	For	Against	Against

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Housing Development and Infrastructure Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HDIL	CINS Y3722J102	09/30/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Raj K. Aggarwal	Mgmt	For	Against	Against
3	Elect Lalit M. Mehta	Mgmt	For	For	For
4	Elect Sunil Behari Mathur	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Appointment of Rakesh	Mgmt	For	Against	Against

	Kumar Wadhawan as Executive Chairman; Approval of Remuneration				
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

IFCI Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IFCI	CINS Y8743E123	11/13/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Declaration of Dividend for Preference Shares	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Omprakash Mishra	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	Abstain	Against
6	Elect Savita Mahajan	Mgmt	For	For	For
7	Appointment of Anurag Jain as CEO/Managing Director	Mgmt	For	For	For
8	Elect Ashok Kumar Jha	Mgmt	For	For	For
9	Elect Santosh Balachandran Nayar; Appoint as CEO/Managing Director; Approve Remuneration	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	Amendments to Articles Regarding the Nomination of Directors	Mgmt	For	For	For
14	Amendments to Articles Regarding the Appointment of Managing Director	Mgmt	For	For	For

India Cements Limited

Ticker	Security ID:	Meeting Date	Meeting Status
INDCM	CINS Y39167153	09/18/2013	Voted

Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Narasimha R. Krishnan	Mgmt	For	For	For
4	Elect Arun Datta	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Gounder V. Manickam	Mgmt	For	Against	Against
7	Authority to Mortgage Assets	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

India Infoline Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
INDIAINFO	CINS Y3914X109	07/23/2013		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Kranti Sinha	Mgmt	For	For	For
3	Elect Arun K. Purwar	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Subbaraman Narayan	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

India Infoline Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
INDIAINFO	CINS Y3914X109	08/12/2013		Voted	
Meeting Type		Country of Trade			
Court		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Transfer of Financial Services Undertaking; Change in Company Name	Mgmt	For	For	For

Indiabulls Real Estate Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IBREALEST	CINS Y3912A101	05/26/2014	Voted
Meeting Type		Country of Trade	
Special		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Non-Convertible Debentures	Mgmt	For	Abstain	Against
2	Amendment to Borrowing Powers	Mgmt	For	For	For
3	Authority to Mortgage Assets	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For

Indiabulls Real Estate Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IBREALEST	CINS Y3912A101	09/30/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Aishwarya Katoch	Mgmt	For	Abstain	Against
4	Elect Labh S. Sitara	Mgmt	For	Abstain	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against

JAI Corp Limited

Ticker	Security ID:	Meeting Date	Meeting Status
JAICORP	CINS Y4252Z136	09/21/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	Allocation of Dividends on Preference Shares	Mgmt	For	For	For
3	Allocation of Dividends on Equity Shares	Mgmt	For	For	For
4	Elect S.H. Junnarkar	Mgmt	For	For	For
5	Elect Virendra Singh Jain	Mgmt	For	Against	Against

6	Elect Anand J. Jain	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Appointment of Gaurav Jain as Managing Director; Approval of Remuneration	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	Elect Anun P. Shah	Mgmt	For	For	For
12	Authority to Roll Over Preference Shares	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
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Jain Irrigation Systems Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
JAINIRRG	CINS Y42531148	08/14/2013	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 Wind Power Generation	Mgmt	For	Abstain	Against

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Jain Irrigation Systems Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
JAINIRRG	CINS Y42531148	09/27/2013	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 R. Swaminathan	Mgmt	For	For	For
5	Elect Radhika C. Pereira	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Amendment to the Employees Stock Option	Mgmt	For	Against	Against

	Plan (Option Exchange / Repricing)				
8	Amendment to the Employees Stock Option Plan	Mgmt	For	Against	Against

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Jet Airways (India) Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
JETAIRWAY	CINS Y4440B116	03/14/2014		Voted	
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Transfer of Jet Privilege Frequent Flyer Programme	Mgmt	For	Abstain	Against
4	Investment in Jet Privilege Private Limited	Mgmt	For	Abstain	Against

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Jet Airways (India) Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
JETAIRWAY	CINS Y4440B116	08/08/2013		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Victoriano P. Dungca	Mgmt	For	Against	Against
3	Elect Aman Mehta	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Amendment to Borrowing Powers	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Appointment of Nivaan Goyal as Executive - Service Development; Approval of Compensation	Mgmt	For	For	For

8	Appointment of Namrata Goyal as Senior Executive – Service Development; Approval of Compensation	Mgmt	For	For	For

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JM Financial Limited

Ticker	Security ID:	Meeting Date	Meeting Status
JMFINAN	CINS Y44462110	07/31/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect E.A. Kshirsagar	Mgmt	For	Against	Against
4	Elect Darius E. Udwadia	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Keki Dadiseth	Mgmt	For	For	For
7	Directors' Commission	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kalpataru Power Transmission Limited

Ticker	Security ID:	Meeting Date	Meeting Status
KALPOWR	CINS Y45237131	07/25/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Mofatraj P. Munot	Mgmt	For	Against	Against
4	Elect Sajjanraj Mehta	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Ranjit Singh	Mgmt	For	For	For
7	Appointment of Ranjit Singh as Managing Director; Approval of Compensation	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	Appointment of Umang Golecha as Deputy General Manager; Approval of Compensation	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Directors' Commission	Mgmt	For	For	For
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

Karnataka Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status
KARNATBNK	CINS Y4590V128	07/06/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Ravindra U. Bhat	Mgmt	For	For	For
4	Elect Sitarama M. Mandavilli	Mgmt	For	For	For
5	Elect Saragodu V. Manjunath	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Appointment of Branch Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
9	Elect Ashok Haranahalli	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Kpit Cummins Infosystems Limited

Ticker	Security ID:	Meeting Date	Meeting Status
KPITCUMM	CINS Y4984R147	07/12/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

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

2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Anant Jaivant Talaulicar	Mgmt	For	Against	Against
4	Elect Amit B. Kalyani	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Elect Sanjay Kukreja	Mgmt	For	For	For
7	Elect B V R Subbu	Mgmt	For	For	For
8	Change in Company Name	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Amendments to Articles	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Equity Compensation Plan	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
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	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

Kpit Cummins Infosystems Limited

Ticker	Security ID:	Meeting Date	Meeting Status
KPITCUMM	CINS Y4984R147	09/16/2013	Voted
Meeting Type		Country of Trade	
Other		India	

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

KPIT Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status
KPITCUMM	CINS Y4984R147	04/11/2014	Voted
Meeting Type		Country of Trade	
Special		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issue Shares Under the Employee Stock Option Plan 2014 ("ESOP 2014")	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

8	Extension of the ESOP 2014 to Employees of Subsidiaries	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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

Lanco Infratech Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
LITL	CINS Y5144P111	03/28/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Restructuring of Debts	Mgmt	For	For	For
3	Increase in Authorized Capital	Mgmt	For	For	For
4	Amendment to Memorandum of Association Regarding Share Capital	Mgmt	For	For	For
5	Amendments to Articles of Association	Mgmt	For	For	For
6	Authority to Mortgage Assets	Mgmt	For	For	For
7	Amendment to Borrowing Powers	Mgmt	For	For	For
8	Option to Convert Debt into Equity Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights on Conversion of 10% of Working Capital Term Loan 1	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights on Conversion of 20% of Priority Loan	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights on Conversion of Restructured Term Loan, Balance Working	Mgmt	For	For	For

	Capital Term Loan, Working Capital Term Loan 2 and Funded Interest Term Loan				
12	Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Promoters of the Company)	Mgmt	For	For	For

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Lanco Infratech Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
LITL	CINS Y5144P111	09/27/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect L. Madhusudhan Rao	Mgmt	For	For	For
3	Elect Sarat C. Manocha	Mgmt	For	For	For
4	Elect G. Venkatesh Babu	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Waiver of Excess Remuneration (L.M. Rao)	Mgmt	For	Abstain	Against
7	Waiver of Excess Remuneration (G.B. Rao)	Mgmt	For	Abstain	Against
8	Waiver of Excess Remuneration (G.V. Babu)	Mgmt	For	Abstain	Against
9	Waiver of Excess Remuneration (S.C. Manocha)	Mgmt	For	Abstain	Against
10	Amendment to Compensation of L.M. Rao	Mgmt	For	Abstain	Against
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	Amendment to Compensation of G.B Rao	Mgmt	For	Abstain	Against
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	Amendment to Compensation of G.V. Babu	Mgmt	For	Abstain	Against

17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Amendment to Compensation of S.C. Manosha	Mgmt	For	Abstain	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 Meeting Note	N/A	N/A	N/A	N/A

Madras Cement Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MADRASCEM	CINS Y53727148	07/29/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Anumolu Ramakrishna	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Change of Company Name	Mgmt	For	For	For

Mahanagar Telephone Nigam Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MTNL	CINS Y5401F111	02/26/2014	Voted
Meeting Type		Country of Trade	
Special		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to Borrowing Powers	Mgmt	For	For	For

Mahanagar Telephone Nigam Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MTNL	CINS Y5401F111	09/30/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	Elect Sushil Shingal	Mgmt	For	For	For
3	Elect V. Umashankar	Mgmt	For	Against	Against
4	Authority to Set Fees	Mgmt	For	Against	Against

MakeMyTrip Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MMYT	CUSIP V5633W109	09/25/2013	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 Gyaneshwarnath Gowrea	Mgmt	For	Against	Against
4	Elect Vivek Gour	Mgmt	For	Against	Against
5	Elect Keyur Joshi	Mgmt	For	For	For
6	Elect Rajesh Magow	Mgmt	For	Against	Against

Manappuram Finance Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
MANAPPG	CINS Y5759P141	03/11/2014	Voted
Meeting Type		Country of Trade	
Special		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Sooraj Nandan (Son of V.P. Nandakumar); Approval of Remuneration	Mgmt	For	For	For

Manappuram Finance Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
MANAPPG	CINS Y5759P141	08/10/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Shailesh J. Mehta	Mgmt	For	Against	Against
4	Elect V.M. Manoharan	Mgmt	For	For	For
5	Elect Pandatt Manomohanan	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect V.R. Rajiven	Mgmt	For	For	For

McLeod Russel India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MCLEOD	CINS Y5934T133	07/26/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Brij M. Khaitan	Mgmt	For	For	For
4	Elect Raghavachari Srinivasan	Mgmt	For	Against	Against
5	Elect Bharat Bajoria	Mgmt	For	Against	Against
6	Elect Ranabir Sen	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

MindTree Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MINDTREE	CINS Y60362103	07/19/2013	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 David B. Yoffie	Mgmt	For	For	For
5	Elect Pankaj Chandra	Mgmt	For	For	For
6	Elect Ramesh Ramanathan	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Ratification of appointment of Anjan Lahiri as Executive Director; Approval of Compensation	Mgmt	For	For	For

MRF Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MRF	CINS Y6145L117	09/25/2013	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Compensation of K.M. Mammen	Mgmt	For	Abstain	Against
3	Amendment to Compensation of Arun Mammen	Mgmt	For	Abstain	Against
4	Amendment to Compensation of K.M. Philip	Mgmt	For	Abstain	Against
5	Amendment to Compensation of Rahul Mammen Mappillai	Mgmt	For	Abstain	Against

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Multi Commodity Exchange of India Limited (MCX)

Ticker	Security ID:	Meeting Date	Meeting Status
MCX	CINS Y5S057101	01/20/2014	Voted
Meeting Type		Country of Trade	
Other		India	

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

Multi Commodity Exchange of India Limited (MCX)

Ticker	Security ID:	Meeting Date	Meeting Status
MCX	CINS Y5S057101	09/30/2013	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	Amendment to Foreign Investor Restrictions	Mgmt	For	For	For
6	Amendment to the Employee Stock Option Scheme 2008	Mgmt	For	For	For
7	Elect Joseph Massey	Mgmt	For	Against	Against
8	Resignation of Venkat Chary	Mgmt	For	For	For
9	Resignation of C.M. Maniar	Mgmt	For	For	For
10	Resignation of Shvetal Vakil	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

NIIT Technologies Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
NIITTECH	CINS Y62769107	07/01/2013	Voted

Meeting Type	Country of Trade
Annual	India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Vijay K. Thadani	Mgmt	For	For	For
4	Elect Amit Sharma	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Niko Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
NKO	CINS 653905109	09/12/2013	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	Amendment to Articles Regarding Board Size	Mgmt	For	Against	Against
3	Board Size	Mgmt	For	For	For
4	Elect Edward S. Sampson	Mgmt	For	For	For
5	Elect William T. Hornaday	Mgmt	For	For	For

6	Elect C.J. Cummings	Mgmt	For	Against	Against
7	Elect Conrad P. Kathol	Mgmt	For	Against	Against
8	Elect Wendell W. Robinson	Mgmt	For	Against	Against
9	Elect Norman M.K. Louie	Mgmt	For	For	For
10	Elect Murray E. Hesje	Mgmt	For	Against	Against
11	Elect Charles S. Leykum	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Stock Option Plan	Mgmt	For	For	For

Parsvnath Developers Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PARSVNATH	CINS Y6723F110	12/30/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Rajeev Jain	Mgmt	For	For	For
3	Elect Ashok Kumar	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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PC Jeweller Limited (PCJ)

Ticker	Security ID:	Meeting Date	Meeting Status
PCJEWELLER	CINS Y6S75W109	09/18/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Manohar Lal Singla	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Appointment of Sachin Gupta as President (Gold Manufacturing); Approval of Remuneration	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	Appointment of Nitin Gupta as President (Diamond	Mgmt	For	Against	Against

	Manufacturing); Approval of Remuneration				
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	Employee Stock Option Plan 2011	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	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	Amendment to Utilization of IPO Proceeds	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Polaris Financial Technology Limited

Ticker	Security ID:	Meeting Date	Meeting Status
POLARIS	CINS Y70587111	08/08/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Arvind Kumar	Mgmt	For	Against	Against
4	Retirement of Satya Pal	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Rajesh Mehta	Mgmt	For	Against	Against
7	Elect V Balaraman	Mgmt	For	For	For
8	Directors' Commission	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Approve Compensation of Vinay Garg	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Approve Compensation of Ruchira Gupta	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Praj Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PRAJIND	CINS Y70770139	07/22/2013	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kishor A. Chaukar	Mgmt	For	Against	Against
4	Elect Prakash Manohar Kulkarni	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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PTC India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PTC	CINS Y7043E106	08/19/2013	Voted

Meeting Type: Annual — Country of Trade: 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 I.J. Kapoor	Mgmt	For	For	For
4	Elect Hemant Bhargava	Mgmt	For	Against	Against
5	Elect Ved Kumar Jain	Mgmt	For	For	For
6	Elect Dipak Chatterjee	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect M.S. Babu	Mgmt	For	For	For
9	Appointment of Mr. S.N. Goel as Executive Director; Approval of Remuneration	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Appointment of Mr. Deepak Amitabh as Chairman and Managing Director; Approval of Remuneration	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Appointment of Pallov Kapoor as an employee of the Company; Approval of Remuneration	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Punj Lloyd Limited

Ticker	Security ID:	Meeting Date	Meeting Status

PUNJLLOYD	CINS Y71549110	08/02/2013		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Naresh Kumar Trehan	Mgmt	For	Against	Against
3	Appointment of Statutory Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect M. Madhavan Nambiar	Mgmt	For	For	For
5	Retirement of Sanjay G. Bhatnagar	Mgmt	For	For	For
6	Reappointment of Atul Punj as Executive Chairman	Mgmt	For	For	For
7	Remuneration of Atul Punj (Executive Chairman)	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Appointment of Branch Auditor and Authority to Set Fees	Mgmt	For	For	For

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Rajesh Exports Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
RAJESHX	CINS Y7181T147	09/30/2013		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Venu Madhava Reddy	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Appointment of Rajesh Mehta (Executive Chairman); Approval of Remuneration	Mgmt	For	For	For
6	Appointment of Prashant Mehta (Managing	Mgmt	For	For	For

	Director); Approval of Remuneration				
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Raymond Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RAYMOND	CINS Y72123147	06/10/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect H. Sunder	Mgmt	For	For	For
4	Elect Boman R. Irani	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
6	Elect Nawaz Gautam Singhania	Mgmt	For	Against	Against
7	Authority to Mortgage Assets	Mgmt	For	For	For
8	Amendment to Borrowing Powers	Mgmt	For	For	For
9	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
10	Cost Auditors' Fees	Mgmt	For	For	For
11	Non-Executive Directors' Commission	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Raymond Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RAYMOND	CINS Y72123147	09/23/2013	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	Agreement to Transfer	Mgmt	For	For	For

Undertaking on a Slump Sale Basis

Rei Agro Limited

Ticker	Security ID:	Meeting Date	Meeting Status
REIAGROLTD	CINS Y7253S134	09/30/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Dividend on Preference Shares	Mgmt	For	Abstain	Against
3	Dividend on Equity Shares	Mgmt	For	Abstain	Against
4	Elect Krishna Dayal Ghosh	Mgmt	For	Abstain	Against
5	Elect Narpinder Kumar Gupta	Mgmt	For	Abstain	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Appointment of Sandip Jhunjhunwala (Managing Director); Approval of Remuneration	Mgmt	For	Abstain	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	Amendments to Articles	Mgmt	For	Abstain	Against
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

Rolta India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ROLTA	CINS Y7324A112	11/23/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

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

	Subramanian				
4	Retirement of R R Kumar	Mgmt	For	For	For
5	Retirement of A P Singh	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Elect M V Nair	Mgmt	For	For	For
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	Authority to Give Guarantees	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Allotment of Shares to the Rolta Employee Stock Option Plan	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Grant of Stock Options Under the ESOP	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	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	Authority to Issue Shares and Convertible Debt Instruments w/o Preemptive Rights	Mgmt	For	Against	Against
28	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
31	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
32	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
33	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
34	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
35	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
36	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
37	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
38	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
39	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
40	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shree Ganesh Jewellery House Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SGJHL	CINS Y775AC102	08/05/2013	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 w/o Preemptive Rights (Preferential Allotment to Progruss Investments Limited)	Mgmt	For	For	For

Shree Ganesh Jewellery House Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SGJHL	CINS Y775AC102	09/06/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Dwarka P. Mathur	Mgmt	For	Against	Against
4	Elect Satish C. Chaturvedi	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

Shree Renuka Sugars Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RENUKA	CINS Y775A1106	03/21/2014	Voted
Meeting Type		Country of Trade	
Special		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of Preference Shares w/o Preemptive Rights	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Increase in Authorized Capital	Mgmt	For	For	For

Shree Renuka Sugars Limited

Ticker	Security ID:	Meeting Date	Meeting Status

RENUKA	CINS Y775A1106	04/05/2014		Voted	
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Memorandum	Mgmt	For	For	For
3	Approval of Remuneration to Vidya Murkumbi (Executive Chairperson)	Mgmt	For	For	For
4	Approval of Remuneration to Narendra Murkumbi (Vice Chairman and Managing Director)	Mgmt	For	For	For
5	Approval of Remuneration to Nandan Yalgi (Whole Time Director)	Mgmt	For	For	For
6	Approval of Remuneration to Vijendra Singh (Whole Time Director)	Mgmt	For	For	For

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Shree Renuka Sugars Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
RENUKA	CINS Y775A1106	08/28/2013		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Surender Kumar Tuteja	Mgmt	For	Against	Against
4	Elect Robert Walter Taylor	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

Sintex Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SINTEX	CINS Y8064D142	09/30/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Dinesh B. Patel	Mgmt	For	Against	Against
4	Elect Arun P Patel	Mgmt	For	Against	Against
5	Elect Ashwin Lalbhai Shah	Mgmt	For	Against	Against
6	Elect Lavkumar Kantilal Shah	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Appointment of Mr. R.A. Patel (Managing Director); Approve Remuneration	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Appointment of Mr. A.D. Patel (Managing 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

SKS Microfinance Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SKSMICRO	CINS Y8084Y100	04/09/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Issue Shares and/or Convertible Debt Instruments w/o Preemptive Rights	Mgmt	For	For	For
4	Increase in Authorized Capital and Amendment to Memorandum of Association	Mgmt	For	For	For

5	Amendment to Borrowing Powers	Mgmt	For	For	For
6	Authority to Mortgage Assets	Mgmt	For	For	For

SKS Microfinance Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SKSMICRO	CINS Y8084Y100	12/03/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Tarun Khanna	Mgmt	For	Against	Against
3	Elect Geoffrey Tanner Woolley	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Appointment of M. Ramachandra Rao (Managing Director); Approval of Remuneration	Mgmt	For	For	For
6	Directors' Commission	Mgmt	For	For	For
7	Repricing of Options	Mgmt	For	Against	Against

Sobha Developers Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SOBHA	CINS Y806AJ100	07/05/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect S.K. Gupta	Mgmt	For	For	For
4	Elect R.V.S. Rao	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Spicejet Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SPICEJET	CINS Y81178108	02/10/2014	Voted
Meeting Type		Country of Trade	
Other		India	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Issuance of Warrants w/o Preemptive Rights	Mgmt	For	For	For
4	Amendment to Borrowing Powers	Mgmt	For	For	For

Spicejet Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
SPICEJET	CINS Y81178108	09/25/2013		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	Elect Nicholas M. Paul	Mgmt	For	For	For
3	Elect R. Ravivenkatesh	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Srei Infrastructure Finance Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
SREINFRA	CINS Y8133H116	08/14/2013		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Sunil Kanoria	Mgmt	For	Against	Against
4	Elect S. Rajagopal	Mgmt	For	Against	Against
5	Elect Saud Siddique	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect Dr. Martin Czurda	Mgmt	For	For	For
8	Elect Dr. Punita Kumar Sinha	Mgmt	For	For	For
9	Amendment to Borrowing Powers	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Authority to Mortgage Assets	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Directors' Fees	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	Appointment of S. Chatterjee as Non-executive Director of a Subsidiary	Mgmt	For	For	For
17	Appointment of Dr. Punita Kumar Sinha to Company Subsidiaries	Mgmt	For	For	For
18	Increase in Authorized Capital	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Authority to Issue Preference Shares	Mgmt	For	Against	Against
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

State Trading Corporation of India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
STCI	CINS Y81628110	09/25/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Naresh Dayal	Mgmt	For	For	For
4	Elect Ravindra H. Dholkia	Mgmt	For	For	For
5	Elect Uday N. Abhyankar	Mgmt	For	For	For
6	Elect Sushil C. Tripathi	Mgmt	For	For	For
7	Authority to Set Auditor's Fees	Mgmt	For	For	For
8	Elect Manoj Mishra	Mgmt	For	For	For
9	Elect Rajiv Chopra	Mgmt	For	For	For

Sterlite Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status
STRTECH	CINS Y8170C137	08/06/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

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

					Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Anil Agarwal	Mgmt	For	Against	Against
4	Elect Haigreve Khaitan	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect C.V. Krishnan	Mgmt	For	For	For
7	Elect Pratik Agarwal	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sun Pharma Advanced Research Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SUNPHADV	CINS Y8240G100	07/30/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Andrea Vasella	Mgmt	For	For	For
3	Elect Goverdhan K. Mehta	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Amendment to Letter of Offer and Passed Resolution	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

Suzlon Energy Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SUZLON	CINS Y8315Y119	03/26/2014	Voted
Meeting Type		Country of Trade	
Other		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Transfer of Operation Maintenance Service Division	Mgmt	For	Abstain	Against
3	Appointment of Tulsi R. Tanti (Managing Directore); Approval of Remuneration	Mgmt	For	For	For
4	Amendment to Remuneration of Vinod	Mgmt	For	For	For

	R. Tanti (Non-Executive Director)				
5	Authority to Issue Shares w/o Preemptive Rights to Investors	Mgmt	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights to the Promoters	Mgmt	For	For	For
7	Employee Stock Purchase Scheme 2014	Mgmt	For	Against	Against
8	Extension of Employee Stock Purchase Scheme 2014 to Subsidiaries	Mgmt	For	Against	Against
9	Special Employee Stock Option Plan 2014	Mgmt	For	Against	Against
10	Extension of Special Employee Stock Option Plan 2014 to Subsidiaries	Mgmt	For	Against	Against
11	Amendment to Borrowing Powers	Mgmt	For	For	For
12	Authority to Mortgage Assets	Mgmt	For	For	For
13	Authority to Give Guarantees	Mgmt	For	Against	Against

Suzlon Energy Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SUZLON	CINS Y8315Y119	09/20/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Vinod R. Tanti	Mgmt	For	Against	Against
3	Elect Girish R. Tanti	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Elect Bharati Rao	Mgmt	For	Against	Against
6	Elect Ravi Uppal	Mgmt	For	For	For
7	Elect Ravi Kumar	Mgmt	For	Against	Against
8	Authority to Issue	Mgmt	For	For	For

	Shares and Convertible Debt Instruments				
9	Authority to Issue Compulsorily Convertible Debentures ("CCDs")	Mgmt	For	For	For
10	Appointment of Vinod R. Tanti as Chief Opertaing Officer (Subsidiary); Approval of Remuneration	Mgmt	For	Against	Against

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The Andhra Pradesh Paper Mills Limited (APPM)

Ticker	Security ID:	Meeting Date	Meeting Status
APPAPER	CINS Y0128P146	08/06/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Elect M.K. Sharma	Mgmt	For	Against	Against
4	Elect Adhiraj Sarin	Mgmt	For	For	For
5	Elect Milind S. Sarwate	Mgmt	For	For	For
6	Elect Kenneth P. Huelskamp	Mgmt	For	For	For
7	Elect Michael Baymiller	Mgmt	For	For	For
8	Elect W. Michael Amick Jr.	Mgmt	For	Against	Against
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Amendment to the Remuneration of Rampraveen Swaminathan (MD/CEO)	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Ratify Remuneration of P.K. Suri (Former Director, Operations)	Mgmt	For	For	For
13	Charitable Donations	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

The Andhra Pradesh Paper Mills Limited (APPM)

Ticker	Security ID:	Meeting Date	Meeting Status
APPAPER	CINS Y0128P146	12/03/2013	Voted
Meeting Type		Country of Trade	

Special Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change in Company Name	Mgmt	For	For	For
2	Amendments to Memorandum of Association	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Amendments to Articles of Association	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Waiver of Recovery of Excess Remuneration to M.K.. Tara, Former Managing Director	Mgmt	For	Against	Against

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Timken India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TIMKEN	CINS Y8840Y105	08/01/2013	Voted

Meeting Type	Country of Trade
Annual	India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect P.S. Dasgupta	Mgmt	For	For	For
4	Elect James Menning	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Sanjay Koul	Mgmt	For	For	For
7	Appointment of Sanjay Koul as Managing Director; Approval of Compensation	Mgmt	For	For	For
8	Elect Christopher J. Holding	Mgmt	For	Against	Against
9	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	07/15/2013	Voted

Meeting Type	Country of Trade
Annual	India

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

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Ajay I. Thakore	Mgmt	For	Against	Against
4	Elect Vandana Walvekar	Mgmt	For	Against	Against
5	Elect K. Shankaran	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect T. T. Jagannathan	Mgmt	For	For	For
8	Reappointment of T.T. Jagannathan as Executive Chairman; Approval of Remuneration	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Directors' Commission	Mgmt	For	For	For

TTK Prestige Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TTKPRES	CINS Y89993110	10/21/2013	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	Acquisition (Kitchen Appliances Division of Triveni Bialetti Industries pvt Ltd)	Mgmt	For	Abstain	Against

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TVS Motor Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TVSMOTOR	CINS Y9014B103	07/19/2013	Voted

Meeting Type	Country of Trade
Annual	India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect H. Lakshmanan	Mgmt	For	Against	Against
3	Elect R. Ramakrishnan	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Hemant Krishan Singh	Mgmt	For	For	For
6	Elect Sudarshan Venu	Mgmt	For	For	For

TVS Motor Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TVSMOTOR	CINS Y9014B103	12/14/2013	Voted
Meeting Type		Country of Trade	
Other		India	

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

Uflex Limited

Ticker	Security ID:	Meeting Date	Meeting Status
UFLEX	CINS Y9042S102	09/07/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Ravi Kathpalia	Mgmt	For	Against	Against
4	Elect Surrendar Kumar Kaushik	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Achintya Karati	Mgmt	For	Against	Against
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

United Bank Of India Limited

Ticker	Security ID:	Meeting Date	Meeting Status
UNITEDBNK	CINS Y9162W107	09/13/2013	Voted
Meeting Type		Country of Trade	
Special		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Pratyush Shinha as Shareholder Nominee	Mgmt	For	Abstain	Against
4	Elect Sarbananda Ghattani as Shareholder Nominee	Mgmt	For	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Vakrangee Ltd

Ticker	Security ID:	Meeting Date	Meeting Status

VAKRANG	CINS Y9316P107	05/23/2014		Voted	
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Adoption of the Employee Stock Option Scheme 2014 ("ESOP 2014")	Mgmt	For	Against	Against
4	Extension of ESOP 2014 to Subsidiaries	Mgmt	For	Against	Against

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Vakrangee Softwares Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
VAKRANG	CINS Y9316P107	02/19/2014		Voted	
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Issuance of Warrants w/o Preemptive Rights on a Preferential Basis	Mgmt	For	For	For

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Vakrangee Softwares Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
VAKRANG	CINS Y9316P107	09/10/2013		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Ramesh M. Joshi	Mgmt	For	Against	Against
4	Elect B. L. Meena	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Change of Company Name	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	Authority to Mortgage	Mgmt	For	For	For

	Assets				
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 Meeting Note	N/A	N/A	N/A	N/A

Vijaya Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status
VIJAYABANK	CINS Y9374P114	02/19/2014	Voted
Meeting Type		Country of Trade	
Special		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/o Preemptive Rights on a Preferential Basis	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

Vijaya Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status
VIJAYABANK	CINS Y9374P114	06/27/2014	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Vijaya Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
VIJAYABANK	CINS Y9374P114	12/12/2013	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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Voltas Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
VOLTAS	CINS Y93817149	08/19/2013	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Nasser Mukhtar Munjee	Mgmt	For	Against	Against
4	Elect Nani Javeri	Mgmt	For	For	For
5	Elect Noel N. Tata	Mgmt	For	Against	Against
6	Elect Thomas Mathew	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Welspun Corp Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
WELCORP	CINS Y9536Y102	09/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Ram G. Sharma	Mgmt	For	For	For

4	Elect Nirmal D. Gangwal	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Ultsav Baijal	Mgmt	For	Against	Against
7	Non-Executive Chairman's Commission	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

Welspun Corp Limited

Ticker	Security ID:	Meeting Date	Meeting Status
WELCORP	CINS Y9536Y102	10/22/2013	Voted
Meeting Type		Country of Trade	
Special		India	

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

Welspun Corp Limited

Ticker	Security ID:	Meeting Date	Meeting Status
WELCORP	CINS Y9536Y102	10/22/2013	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	Demerger	Mgmt	For	For	For

Fund Name : Indonesia Index ETF

Aneka Tambang

Ticker	Security ID:	Meeting Date	Meeting Status
ANTM	CINS Y7116R158	03/26/2014	Voted
Meeting Type		Country of Trade	

Annual
Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	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	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	Abstain	Against
7	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

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Asia Resource Minerals Plc

Ticker	Security ID:	Meeting Date	Meeting Status
ARMS	CINS G17930101	06/27/2014	Voted

Meeting Type
Country of Trade

Annual
United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Chris J. Walton	Mgmt	For	For	For
5	Elect Nick Von Schirnding	Mgmt	For	For	For
6	Elect Samin Tan	Mgmt	For	For	For
7	Elect Alexander Ramlie	Mgmt	For	For	For
8	Elect Richard Gozney	Mgmt	For	For	For
9	Elect Nick Salmon	Mgmt	For	For	For
10	Elect Amir Sambodo	Mgmt	For	For	For
11	Elect Bob Kamandanu	Mgmt	For	For	For
12	Elect Wallace M. King	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authorisation of Political	Mgmt	For	For	For

	Donations				
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Asia Resource Minerals Plc

Ticker	Security ID:	Meeting Date	Meeting Status
ARMS	CINS G17930101	06/27/2014	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of New Articles (Return of Cash)	Mgmt	For	For	For
2	Return of Cash	Mgmt	For	For	For
3	Relationship Agreement	Mgmt	For	For	For

Astra Agro Lestari Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
AALI	CINS Y7116Q119	04/17/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

Astra International Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
ASII	CINS Y7117N172	04/29/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors and Commissioners (Slate); Directors' and Commissioners' Fees	Mgmt	For	Abstain	Against
4	Appointment of Auditor	Mgmt	For	For	For

Bank Danamon Indonesia

Ticker	Security ID:	Meeting Date	Meeting Status
BDMN	CINS Y71188190	05/07/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

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Blumont Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
A33	CINS Y091KW117	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Singapore	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect NEO Kim Hock	Mgmt	For	For	For
4	Elect Calvin LIM Huan Kim	Mgmt	For	For	For
5	Elect GOH Boon Kok	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ or w/o Preemptive	Mgmt	For	For	For

	Rights				
8	Authority to Allot and Issue Shares Under Blumont Employee Share Option Scheme 2013 and Blumont Performance Share Plan	Mgmt	For	Against	Against

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Bumi Plc

Ticker	Security ID:	Meeting Date	Meeting Status
BUMI	CINS G17930101	12/17/2013	Take No Action
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	PT Bumi Resources Disposal	Mgmt	For	TNA	N/A
2	Rule 16 Approval	Mgmt	For	TNA	N/A
3	Waiver of Mandatory Takeover Requirement	Mgmt	For	TNA	N/A
4	Relationship Agreement	Mgmt	For	TNA	N/A
5	Change in Company Name	Mgmt	For	TNA	N/A

Bumi Resources Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y7122M110	06/30/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

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

Bumi Resources Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y7122M110	06/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against

Bumi Serpong Damai Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
BSDE	CINS Y7125J106	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

Ciputra Development

Ticker	Security ID:	Meeting Date	Meeting Status
CTRA	CINS Y7121J134	06/03/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

First Pacific Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0142	CINS G34804107	05/28/2014	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	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 Robert C. Nicholson	Mgmt	For	Against	Against
7	Elect Benny S. Santoso	Mgmt	For	Against	Against
8	Elect Graham L. Pickles	Mgmt	For	Against	Against
9	Elect Napoleon L. Nazareno	Mgmt	For	Against	Against
10	Elect Tedy Djuhar	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	Against	Against
12	Authority to Appoint Additional Directors	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	Amendments to Bye-laws	Mgmt	For	For	For

First Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EB5	CINS Y2560F107	04/23/2014	Voted

Meeting Type	Country of Trade
Annual	Singapore

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect LIM Ming Seong	Mgmt	For	For	For
4	Elect NG Shin Ein	Mgmt	For	For	For
5	Elect ONG Beng Kee	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For

G-Resources Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1051	CINS G4111M102	06/18/2014	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Owen L. Hegarty	Mgmt	For	For	For
5	Elect Peter G. Albert	Mgmt	For	For	For
6	Elect Richard HUI Rui	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	Adoption of New Share Option Scheme	Mgmt	For	Against	Against

G-Resources Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1051	CINS G4111M102	12/03/2013	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Jackie WAH Wang Kei	Mgmt	For	For	For
5	Elect MA Yin Fan	Mgmt	For	For	For
6	Elect LEUNG Hoi Ying	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Gallant Venture Limited

Ticker	Security ID:	Meeting Date	Meeting Status
5IG	CINS Y2679C102	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Singapore	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect Axton Salim	Mgmt	For	Against	Against
4	Elect Jusak Kertowidjojo	Mgmt	For	Against	Against
5	Elect CHOO Kok Kiong	Mgmt	For	Against	Against
6	Elect Eugene CHO Park	Mgmt	For	For	For
7	Elect Rivaie Rachman	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Golden Agri-Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
E5H	CINS V39076134	04/25/2014	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 Frankie (Djafar) Widjaja	Mgmt	For	Against	Against
5	Elect LEW Syn Pau	Mgmt	For	For	For
6	Elect Jacques Desire Laval	Mgmt	For	For	For

	Elliah				
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	Against	Against

Gudang Garam

Ticker	Security ID:	Meeting Date	Meeting Status
GGRM	CINS Y7121F165	06/24/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	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	Abstain	Against
5	Appointment of Auditor	Mgmt	For	For	For

Indocement Tunggal Prakarsa

Ticker	Security ID:	Meeting Date	Meeting Status
INTP	CINS Y7127B135	05/13/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Albert Scheuer	Mgmt	For	For	For
5	Directors' and Commissioners' Fees	Mgmt	For	For	For

Indocement Tunggal Prakarsa

Ticker	Security ID:	Meeting Date	Meeting Status
INTP	CINS Y7127B135	12/06/2013	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors (Slate)	Mgmt	For	Abstain	Against

Indofood CBP Sukses Makmur

Ticker	Security ID:	Meeting Date	Meeting Status
ICBP	CINS Y71260106	05/16/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Indofood Sukses Makmur

Ticker	Security ID:	Meeting Date	Meeting Status
INDF	CINS Y7128X128	05/16/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

Intrepid Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
IAU	CINS Q4968A101	04/09/2014	Voted
Meeting Type		Country of Trade	
Special		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Settlement and Disposal of Primary Undertaking	Mgmt	For	For	For

Intrepid Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
IAU	CINS Q4968A101	05/13/2014	Voted
Meeting Type		Country of Trade	
Special		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Shareholder Proposal Regarding Removal of Ian McMaster	ShrHldr	Against	Against	For
2	Shareholder Proposal Regarding Removal of Scott Lowe	ShrHldr	Against	Against	For
3	Shareholder Proposal Regarding Removal of Colin Jackson	ShrHldr	Against	For	Against
4	Shareholder Proposal Regarding Removal of Robert McDonald	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Removal of Laurence Curtis	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Election of Gregory Mazur	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Election of Lim Yu Neng Paul	ShrHldr	Against	For	Against

8	Shareholder Proposal Regarding Election of Clifford Sanderson	ShrHldr	Against	For	Against

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Intrepid Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
IAU	CINS Q4968A101	05/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	RETURN OF CAPITAL TO SHAREHOLDERS	Mgmt	For	For	For
5	REMUNERATION REPORT	Mgmt	For	For	For
6	Re-elect Ian McMaster	Mgmt	For	For	For
7	Re-elect Alan N. Roberts	Mgmt	For	For	For
8	Elect Scott Lowe	Mgmt	For	For	For
9	Re-elect Gregory Mazur	Mgmt	For	For	For
10	Re-elect Lim Yu Neng Paul	Mgmt	For	For	For
11	Re-elect Clifford Sanderson	Mgmt	For	For	For
12	Spill Resolution	Mgmt	Against	Against	For

Jardine Cycle & Carriage Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
C07	CINS Y43703100	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Singapore	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect James Watkins	Mgmt	For	Against	Against
5	Elect Azlan bin Mohd Zainol	Mgmt	For	Against	Against
6	Elect Mark Greenberg	Mgmt	For	Against	Against
7	Elect BOON Yoon Chiang	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o	Mgmt	For	For	For

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

Kalbe Farma

Ticker	Security ID:	Meeting Date	Meeting Status
KLBF	CINS Y71287208	05/14/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	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	Abstain	Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lippo Malls Indonesia Retail Trust

Ticker	Security ID:	Meeting Date	Meeting Status
D5IU	CINS Y5309Y113	04/28/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

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Media Nusantara Citra Tbk

Ticker	Security ID:	Meeting Date	Meeting Status

MNCN	CINS Y71280104	04/29/2014		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	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	Abstain	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Media Nusantara Citra Tbk					
Ticker	Security ID:	Meeting Date		Meeting Status	
MNCN	CINS Y71280104	04/29/2014		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Employee and Management Stock Ownership Program ("EMSOP")	Mgmt	For	For	For
2	Authority to Issue Shares Under the EMSOP	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	Abstain	Against

MNC Investama Tbk					
Ticker	Security ID:	Meeting Date		Meeting Status	
BHIT	CINS Y7122Y122	04/30/2014		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	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	Abstain	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

MNC Investama Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BHIT	CINS Y7122Y122	04/30/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of Management and Employee Stock Option Program ("MESOP")	Mgmt	For	For	For
2	Implementation of the MESOP	Mgmt	For	For	For
3	Issuance of Shares w/o Preemptive Rights	Mgmt	For	Abstain	Against

PT Adaro Energy Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
ADRO	CINS Y7087B109	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

PT Alam Sutera Realty Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
ASRI	CINS Y7126F103	06/05/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

	Profits/Dividends				
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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PT Alam Sutera Realty Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
ASRI	CINS Y7126F103	12/23/2013	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

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PT Bank Central Asia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BBCA	CINS Y7123P138	04/07/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

PT Bank Mandiri (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BMRI	CINS Y7123S108	02/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
5	Acquisition of PT Asuransi Jiwa InHealth Indonesia	Mgmt	For	Abstain	Against
6	Amendments to Articles	Mgmt	For	Abstain	Against
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PT Bank Mandiri (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BMRI	CINS Y7123S108	05/21/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

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PT Bank Negara Indonesia (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BBNI	CINS Y74568166	04/01/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	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	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	Abstain	Against
7	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

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PT Bank Rakyat Indonesia

Ticker	Security ID:	Meeting Date	Meeting Status
BBRI	CINS Y0697U112	03/26/2014	Voted
Meeting Type		Country of Trade	

Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	Abstain	Against

PT Borneo Lumbung Energi & Metal Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BORN	CINS Y711AR104	10/16/2013	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	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/or Commissioners (Slate)	Mgmt	For	Abstain	Against
6	Amendments to Articles	Mgmt	For	Abstain	Against
7	Authority to Pledge Company Assets	Mgmt	For	Abstain	Against

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PT Bumi Resources

Ticker	Security ID:	Meeting Date	Meeting Status
BUMI	CINS Y7122M110	01/10/2014	Voted

Meeting Type	Country of Trade
Special	Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Debt Restructuring	Mgmt	For	Abstain	Against
2	Authority to Give Guarantees	Mgmt	For	Abstain	Against
3	Change in Share Capital Structure; Amend Articles of Association	Mgmt	For	Abstain	Against

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

PT Bumi Resources

Ticker	Security ID:	Meeting Date	Meeting Status
BUMI	CINS Y7122M110	04/03/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Debt Restructuring	Mgmt	For	Abstain	Against
2	Authority to Give Guarantees	Mgmt	For	Abstain	Against
3	Change in Share Capital Structure; Amend Articles of Association	Mgmt	For	Abstain	Against

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PT Bumi Resources

Ticker	Security ID:	Meeting Date	Meeting Status
BUMI	CINS Y7122M110	12/20/2013	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Debt Restructuring	Mgmt	For	Abstain	Against
2	Authority to Give Guarantees	Mgmt	For	Abstain	Against
3	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
4	Change in Share Capital Structure; Amend Articles of Association	Mgmt	For	Abstain	Against

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PT Charoen Pokphand Indonesia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
CPIN	CINS Y71207164	05/23/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

(Slate)

PT Global Mediacom Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BMTR	CINS Y7119T144	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

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PT Global Mediacom Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BMTR	CINS Y7119T144	04/30/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares under Employee and Management Stock Option Program	Mgmt	For	Against	Against
2	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
3	Approval of Share Issuance w/o Preemptive Rights	Mgmt	For	Against	Against

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PT Indo Tambangraya Megah Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
ITMG	CINS Y71244100	04/02/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Report on the Use of Proceeds	Mgmt	For	For	For

PT Indosat Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
ISAT	CINS Y7127S120	05/22/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Commissioners' Fees	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against

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PT Jasa Marga (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
JSMR	CINS Y71285103	03/11/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Partnership and Community Development Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
6	Use of Proceeds	Mgmt	For	For	For
7	Approval to Implement Regulations	Mgmt	For	For	For
8	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

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PT Lippo Karawaci Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
LPKR	CINS Y7129W186	04/23/2014	Voted

Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	Abstain	Against
5	Election of Directors and Commissioners (Slate); Approval of Remuneration	Mgmt	For	Abstain	Against

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PT Matahari Department Store Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
LPPF	CINS Y7139L105	04/11/2014	Voted

Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	Abstain	Against
5	Election of Directors and/or Commissioners (Slate); Approval of Remuneration	Mgmt	For	Abstain	Against
6	Shareholder Structure	Mgmt	For	For	For

PT Matahari Department Store Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
LPPF	CINS Y7139L105	06/02/2014	Voted

Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Loan and Credit Facilities	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PT Medco Energi Internasional Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
MEDC	CINS Y7129J136	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

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PT Perusahaan Gas Negara (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
PGAS	CINS Y7136Y118	03/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
7	Implementation of Regulations	Mgmt	For	For	For
8	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

PT PP London Sumatra Indonesia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
LSIP	CINS Y7137X101	05/14/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

PT Summarecon Agung Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
SMRA	CINS Y8198G144	06/19/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Reports on Use of Proceeds	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	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
6	Directors' and Commissioners' Fees	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	Abstain	Against

PT Telekomunikasi Indonesia

Ticker	Security ID:	Meeting Date		Meeting Status	
TLKM	CUSIP 715684106	04/04/2014		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	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

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PT Vale Indonesia Tbk

Ticker	Security ID:	Meeting Date		Meeting Status	
INCO	CINS Y7150Y101	04/01/2014		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Commissioners' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Election of Commissioners (Slate)	Mgmt	For	Abstain	Against
6	Election of Directors (Slate)	Mgmt	For	Abstain	Against
7	Commissioners' Fees	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

PT Vale Indonesia Tbk

Ticker	Security ID:	Meeting Date		Meeting Status	
INCO	CINS Y7150Y101	09/24/2013		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	Abstain	Against

(Slate)

Semen Indonesia (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
SMGR	CINS Y7142G168	03/25/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Partnership and Community Development Program	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Election of Directors (Slate)	Mgmt	For	Abstain	Against
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tambang Batubara Bukit Asam Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
PTBA	CINS Y8520P101	03/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

Tambang Batubara Bukit Asam Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
PTBA	CINS Y8520P101	10/10/2013	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

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

1	Resignation of Commissioners	Mgmt	For	For	For
2	Election of Commissioners	Mgmt	For	Abstain	Against

Tower Bersama Infrastructure Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
TBIG	CINS Y71372109	05/08/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Directors' and Commissioners' Fees	Mgmt	For	For	For
7	Use of Proceeds from Bonds Issuance	Mgmt	For	For	For
8	Report on Share Repurchase	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	Against	Against

Tower Bersama Infrastructure Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
TBIG	CINS Y71372109	07/24/2013	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

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

Trada Maritime Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
TRAM	CINS Y71370103	05/30/2014	Voted

Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For

Unilever Indonesia					
Ticker	Security ID:	Meeting Date		Meeting Status	
UNVR	CINS Y9064H141	06/04/2014		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Election of Directors (Slate); Directors' and Commissioners' Fees	Mgmt	For	Abstain	Against

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Unilever Indonesia					
Ticker	Security ID:	Meeting Date		Meeting Status	
UNVR	CINS Y9064H141	10/24/2013		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors (Slate)	Mgmt	For	Abstain	Against
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

United Tractors			
Ticker	Security ID:	Meeting Date	Meeting Status

UNTR	CINS Y7146Y140	04/22/2014		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	Abstain	Against
4	Appointment of Auditor	Mgmt	For	For	For

XL Axiata Terbuka					
Ticker	Security ID:	Meeting Date		Meeting Status	
EXCL	CINS Y7125N107	02/05/2014		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Acquisition of PT AXIS Telekom Indonesia	Mgmt	For	For	For
3	Merger with AXIS	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

XL Axiata Terbuka					
Ticker	Security ID:	Meeting Date		Meeting Status	
EXCL	CINS Y7125N107	04/22/2014		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
6	Amendments to Articles	Mgmt	For	Abstain	Against
7	Long Term Incentive Plan	Mgmt	For	For	For

XL Axiata Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
EXCL	CINS Y7125N107	04/22/2014	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	Abstain	Against
2	Long Term Incentive Plan	Mgmt	For	For	For

Fund Name :Indonesia Small-Cap ETF

Adhi Karya Persero Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
ADHI	CINS Y7115S108	03/14/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	Abstain	Against
6	Authorization of Legal Formalities	Mgmt	For	For	For
7	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

Adhi Karya Persero Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
ADHI	CINS Y7115S108	04/03/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	Abstain	Against

Adhi Karya Persero Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
ADHI	CINS Y7115S108	06/27/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

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Bank Jabar Banten

Ticker	Security ID:	Meeting Date	Meeting Status
BJBR	CINS Y712CN109	09/03/2013	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BJBR	CINS Y712CN109	03/26/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	MESOP	Mgmt	For	For	For
7	Use of Proceeds	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

Benakat Integra Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BIPI	CINS Y0806Z101	06/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Report on Use of Proceeds	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For

Benakat Integra Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BIPI	CINS Y0806Z101	06/27/2014	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

Benakat Petroleum Energy Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BIPI	CINS Y0806Z101	05/23/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

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

Benakat Petroleum Energy Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BIPI	CINS Y0806Z101	10/02/2013	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change in Company Name	Mgmt	For	Abstain	Against
2	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

Berau Coal Energy					
Ticker	Security ID: CINS Y711AQ106	Meeting Date 06/30/2014		Meeting Status Voted	
Meeting Type Annual		Country of Trade Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Commissioners' Fees	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Report on Use of Proceeds	Mgmt	For	For	For
6	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against

Blumont Group Ltd.					
Ticker A33	Security ID: CINS Y091KW117	Meeting Date 04/30/2014		Meeting Status Voted	
Meeting Type Annual		Country of Trade Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect NEO Kim Hock	Mgmt	For	For	For
4	Elect Calvin LIM Huan Kim	Mgmt	For	For	For
5	Elect GOH Boon Kok	Mgmt	For	Against	Against
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	Authority to Allot and Issue Shares Under Blumont Employee Share Option Scheme 2013 and Blumont Performance Share Plan	Mgmt	For	Against	Against

Bumi Resources Minerals

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y711AT100	06/30/2014	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	Appointment of Auditor	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bumi Resources Minerals

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y711AT100	06/30/2014	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	Abstain	Against
2	Amendments to Articles	Mgmt	For	Abstain	Against
3	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	06/03/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

Energi Mega Persada TBK

Ticker	Security ID:	Meeting Date	Meeting Status
ENRG	CINS Y71233103	06/05/2014	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	Abstain	Against

Energi Mega Persada TBK

Ticker	Security ID:	Meeting Date	Meeting Status
ENRG	CINS Y71233103	06/05/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Erajaya Swasembada

Ticker	Security ID:	Meeting Date	Meeting Status
ERAA	CINS Y712AZ104	05/26/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	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	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Election of Directors (Slate)	Mgmt	For	Abstain	Against

7	Amendments to Articles	Mgmt	For	Abstain	Against

Eureka Prima Jakarta Tbk

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS Y71254109	06/30/2014		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	For	For
4	Restatement of Deed of Meeting Number 55	Mgmt	For	Abstain	Against

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Eureka Prima Jakarta Tbk

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS Y71254109	06/30/2014		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Commissioners (Slate)	Mgmt	For	Abstain	Against

Geo Energy Resources Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
RE4	CINS Y2692B107	04/29/2014		Voted	
Meeting Type		Country of Trade			
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	Elect Dhamma Surya	Mgmt	For	For	For
3	Elect HUANG She Thong	Mgmt	For	For	For
4	Elect SOH Chun bin	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	Against	Against
8	Authority to Issue Shares w/ or w/o	Mgmt	For	For	For

	Preemptive Rights				

Intrepid Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
IAU	CINS Q4968A101	04/09/2014	Voted
Meeting Type		Country of Trade	
Special		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Settlement and Disposal of Primary Undertaking	Mgmt	For	For	For

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Intrepid Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
IAU	CINS Q4968A101	05/13/2014	Voted
Meeting Type		Country of Trade	
Special		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Shareholder Proposal Regarding Removal of Ian McMaster	ShrHldr	Against	Against	For
2	Shareholder Proposal Regarding Removal of Scott Lowe	ShrHldr	Against	Against	For
3	Shareholder Proposal Regarding Removal of Colin Jackson	ShrHldr	Against	For	Against
4	Shareholder Proposal Regarding Removal of Robert McDonald	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Removal of Laurence Curtis	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Election of Gregory Mazur	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Election of Lim Yu Neng Paul	ShrHldr	Against	For	Against

8	Shareholder Proposal Regarding Election of Clifford Sanderson	ShrHldr	Against	For	Against

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Intrepid Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
IAU	CINS Q4968A101	05/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	RETURN OF CAPITAL TO SHAREHOLDERS	Mgmt	For	For	For
5	REMUNERATION REPORT	Mgmt	For	For	For
6	Re-elect Ian McMaster	Mgmt	For	For	For
7	Re-elect Alan N. Roberts	Mgmt	For	For	For
8	Elect Scott Lowe	Mgmt	For	For	For
9	Re-elect Gregory Mazur	Mgmt	For	For	For
10	Re-elect Lim Yu Neng Paul	Mgmt	For	For	For
11	Re-elect Clifford Sanderson	Mgmt	For	For	For
12	Spill Resolution	Mgmt	Against	Against	For

Lippo Cikarang Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
LPCK	CINS Y7130J117	04/23/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

	and Commissioners' Fees				

Lippo Cikarang Terbuka

Ticker	Security ID:	Meeting Date		Meeting Status	
LPCK	CINS Y7130J117	08/28/2013		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

Multipolar Terbuka

Ticker	Security ID:	Meeting Date		Meeting Status	
MLPL	CINS Y7132F162	04/11/2014		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	Abstain	Against
5	Election of Directors and Commissioners (Slate); Directors' and Commissioners' Fees	Mgmt	For	Abstain	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Nusantara Infrastructure Terbuka

Ticker	Security ID:	Meeting Date		Meeting Status	
META	CINS Y7131D176	06/10/2014		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against

5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Report on Use of Proceeds from Limited Public Offering I	Mgmt	For	For	For
7	Use of Proceeds from Warrants I	Mgmt	For	For	For

Nusantara Infrastructure Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
META	CINS Y7131D176	06/10/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Employee Stock Option Program and Management Stock Option Program	Mgmt	For	Abstain	Against
2	Authority to Give Guarantees	Mgmt	For	Abstain	Against

Panin Financial Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y7133P193	06/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Use of Proceeds from Public Offerings	Mgmt	For	For	For
3	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
4	Commissioners' Fees	Mgmt	For	For	For
5	Directors' Fees and Delegation of Directors' Tasks	Mgmt	For	For	For

6	Appointment of Auditor	Mgmt	For	For	For

Panin Financial Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
PNLF	CINS Y7133P193	12/19/2013	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors (Slate)	Mgmt	For	Abstain	Against

PT Agis Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
TMPI	CINS Y7117Y103	10/28/2013	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against
3	Change in Company Name	Mgmt	For	Abstain	Against

PT Bank Bukopin Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
BBKP	CINS Y7125R108	05/22/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

PT Bank Bukopin Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
BBKP	CINS Y7125R108	05/22/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition of Shares	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	Abstain	Against

PT Bank Bukopin Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
BBKP	CINS Y7125R108	12/11/2013	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 Under Limited Public Offering III	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	For	For

PT Bekasi Fajar Industrial Estate Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BEST	CINS Y711C5100	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

PT BW Plantation Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BWPT	CINS Y711AG108	06/10/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For

PT BW Plantation Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BWPT	CINS Y711AG108	11/06/2013	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 Rights	Mgmt	For	For	For
2	Election of Commissioners	Mgmt	For	Abstain	Against

PT Citra Marga Nusaphala Persada Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
CMNP	CINS Y71205135	03/04/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Debt Instruments	Mgmt	For	For	For

PT Citra Marga Nusaphala Persada Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
CMNP	CINS Y71205135	06/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Special Audit	Mgmt	For	Abstain	Against
3	Accounts and Reports for Fiscal Year 2012	Mgmt	For	For	For
4	Allocation of Profits/Dividends for Fiscal Year 2012	Mgmt	For	For	For

5	Accounts and Reports for Fiscal Year 2013	Mgmt	For	For	For
6	Allocation of Profits/Dividends for Fiscal Year 2013	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Loan Agreement	Mgmt	For	Abstain	Against
9	Elect Iefenn Adrianne Sumampow	Mgmt	For	For	For

PT Citra Marga Nusaphala Persada Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
CMNP	CINS Y71205135	07/15/2013	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	Nullification of Previous Approval of Bond Issuance and Asset Monetization	Mgmt	For	For	For
3	Approval of Special Audit of Financial Statements and Report on the Use of Proceeds	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
5	Transaction of Other Business	Mgmt	For	Against	Against

PT Citra Marga Nusaphala Persada Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
CMNP	CINS Y71205135	07/15/2013	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

PT Exploitasi Energi Indonesia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
CNKO	CINS Y7123J124	02/28/2014	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

PT Exploitasi Energi Indonesia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
CNKO	CINS Y7123J124	05/14/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Commissioner's 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	Abstain	Against
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

PT Exploitasi Energi Indonesia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
CNKO	CINS Y7123J124	05/14/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PT Exploitasi Energi Indonesia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
CNKO	CINS Y7123J124	10/04/2013	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

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

1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PT Express Transindo Utama

Ticker	Security ID:	Meeting Date	Meeting Status
TAXI	CINS Y712CT106	04/28/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

PT Express Transindo Utama

Ticker	Security ID:	Meeting Date	Meeting Status
TAXI	CINS Y712CT106	04/28/2014	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	Abstain	Against
2	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	01/17/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

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PT Hanson International Terbuka

Ticker	Security ID:	Meeting Date		Meeting Status	
MYRX	CINS Y71225166	03/03/2014		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Establishment of Subsidiary	Mgmt	For	Abstain	Against
2	Divestiture of Affiliated Entities	Mgmt	For	Abstain	Against
3	Acquisition of PT Blessindo Terang Jaya	Mgmt	For	Abstain	Against

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PT Hanson International Terbuka					
Ticker	Security ID:	Meeting Date		Meeting Status	
MYRX	CINS Y71225166	06/11/2014		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For

PT Hanson International Terbuka					
Ticker	Security ID:	Meeting Date		Meeting Status	
MYRX	CINS Y71225166	06/11/2014		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Report on Use of Proceeds from Limited Public Offering III	Mgmt	For	For	For
5	Directors' and Commissioners' Fees	Mgmt	For	Abstain	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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PT Hanson International Terbuka					
Ticker	Security ID:	Meeting Date		Meeting Status	
MYRX	CINS Y71225166	11/20/2013		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	Mgmt	For	Against	Against
2	Use of Proceeds from Rights Issue III and Material Transaction	Mgmt	For	Against	Against
3	Amendments to Articles	Mgmt	For	Abstain	Against
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against

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PT Kawasan Industri Jababeka Tbk					
Ticker	Security ID:	Meeting Date		Meeting Status	
KIJA	CINS Y7128U157	05/21/2014		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	Abstain	Against
5	Election of Directors and Commissioners (Slate); Approval of Fees	Mgmt	For	Abstain	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PT Kawasan Industri Jababeka Tbk					
Ticker	Security ID:	Meeting Date		Meeting Status	
KIJA	CINS Y7128U157	07/11/2013		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Bonds	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	Abstain	Against

PT Kawasan Industri Jababeka Tbk					
Ticker	Security ID:	Meeting Date		Meeting Status	
KIJA	CINS Y7128U157	11/22/2013		Voted	

Meeting Type: Special | Country of Trade: Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

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PT Malindo Feedmill Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
MAIN	CINS Y7127C117	06/17/2014	Voted

Meeting Type: Annual | Country of Trade: Indonesia

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

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PT Modernland Realty Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
MDLN	CINS Y6075Z128	06/05/2014	Voted

Meeting Type: Special | Country of Trade: Indonesia

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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PT Modernland Realty Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
MDLN	CINS Y6075Z128	06/05/2014	Voted

Meeting Type: Annual | Country of Trade: 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	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

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

PT Modernland Realty Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
MDLN	CINS Y7130N126	09/27/2013	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	Abstain	Against
2	Securing of Assets	Mgmt	For	Abstain	Against
3	Stock Split	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	Abstain	Against
5	Restatement of the Terms of Debt Instruments	Mgmt	For	Abstain	Against

PT Pembangunan Perumahan (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
PTPP	CINS Y7131Q102	03/28/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	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	Mgmt	For	For	For
6	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against
7	Authorization of Legal Formalities	Mgmt	For	For	For
8	Reports on Use of Proceeds	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	Abstain	Against

PT Pembangunan Perumahan (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
PTPP	CINS Y7131Q102	10/23/2013	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Restructuring of Property Division	Mgmt	For	For	For
2	Separation Plan of Property Division	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PT Sampoerna Agro Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
SGRO	CINS Y71356102	06/18/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

PT Total Bangun Persada Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
TOTL	CINS Y7136Z107	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Directors' and Commissioners Fees	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PT Total Bangun Persada Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
TOTL	CINS Y7136Z107	04/25/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PT Total Bangun Persada Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
TOTL	CINS Y7136Z107	12/06/2013	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	Appointment of Reyno Stephanus Adhiputranto as President Commissioner	Mgmt	For	For	For

PT Waskita Karya Persero Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
WSKT	CINS Y714AE107	03/18/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Management and Employee Stock Option Plan	Mgmt	For	Against	Against
7	Authorization of Legal Formalities	Mgmt	For	For	For
8	Report on Use of Proceeds	Mgmt	For	For	For

Sentul City TBK

Ticker	Security ID:	Meeting Date	Meeting Status
BKSL	CINS Y7135Q165	06/18/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

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Sentul City TBK

Ticker	Security ID:	Meeting Date	Meeting Status
BKSL	CINS Y7135Q165	06/18/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Term Length of Directors and Commissioners	Mgmt	For	Abstain	Against

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Sigmagold Inti Perkasa Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
TMPI	CINS Y7117Y103	06/26/2014	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	For	For
5	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

Surya Semesta Internusa

Ticker	Security ID:	Meeting Date	Meeting Status
SSIA	CINS Y7147Y131	04/30/2014	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	For	For
5	Election of Commissioners (Slate)	Mgmt	For	Abstain	Against
6	Directors' and Commissioners' Fees	Mgmt	For	For	For

Tiga Pilar Sejahtera Food Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
AISA	CINS Y7140X122	06/26/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Give Guarantees	Mgmt	For	Abstain	Against
3	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	Abstain	Against
5	Term of Directors and Commissioners	Mgmt	For	Abstain	Against

Tiga Pilar Sejahtera Food Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
AISA	CINS Y7140X122	06/26/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Discharge of Liability	Mgmt	For	For	For
7	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

Fund Name : Israel ETF

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888 Holdings plc

Ticker	Security ID:	Meeting Date	Meeting Status
888	CINS X19526106	05/14/2014	Voted
Meeting Type		Country of Trade	
Annual		Gibraltar	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Advisory-- Non-UK Issuer)	Mgmt	For	Against	Against
4	Elect Richard Kilsby	Mgmt	For	For	For
5	Elect Brian Mattingley	Mgmt	For	For	For
6	Elect Aviad Kobrine	Mgmt	For	For	For
7	Elect Amos Pickel	Mgmt	For	Abstain	Against
8	Elect John Anderson	Mgmt	For	Against	Against
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	Special Dividend	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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888 Holdings plc

Ticker	Security ID:	Meeting Date	Meeting Status

888	CINS X19526106	05/14/2014		Voted	
Meeting Type		Country of Trade			
Ordinary		Gibraltar			
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

Africa Israel Properties Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
AFPR	CINS M0203G105	02/02/2014		Voted	
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Related Party Transaction	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Africa Israel Properties Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
AFPR	CINS M0203G105	02/25/2014		Voted	
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Avraham Meron	Mgmt	For	For	For
4	Elect Leah Nass	Mgmt	For	For	For

Africa Israel Properties Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
AFPR	CINS M0203G105	09/09/2013		Voted	
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For

Africa Israel Properties Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
AFPR	CINS M0203G105	10/21/2013		Voted	
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For

Africa Israel Properties Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
AFPR	CINS M0203G105	11/12/2013	Voted
Meeting Type		Country of Trade	
Annual		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Election of Directors	Mgmt	For	For	For
5	Appointment of Auditors	Mgmt	For	Abstain	Against
6	Director/Officer Liability Insurance	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Africa-Israel Investments Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AFIL	CINS M02005102	02/11/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

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

Africa-Israel Investments Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AFIL	CINS M02005102	05/11/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Bonus Scheme of CEO for 2014	Mgmt	For	For	For
3	Bonus Scheme of Vice	Mgmt	For	For	For

	Chairman for 2014				

Africa-Israel Investments Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AFIL	CINS M02005102	09/09/2013	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For
3	CEO's Bonus	Mgmt	For	For	For
4	Vice Chairman's Bonus	Mgmt	For	For	For

Africa-Israel Investments Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AFIL	CINS M02005102	10/21/2013	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For
3	CEO's Bonus	Mgmt	For	For	For
4	Vice Chairman's Bonus	Mgmt	For	For	For

Alcobra Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ADHD	CUSIP M2239P109	02/17/2014	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	For	For
2	Approval of the Compensation Terms for the CEO	Mgmt	For	For	For
3	Approval of the Bonus for the CFO	Mgmt	For	For	For

Alcobra Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ADHD	CUSIP M2239P109	05/27/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2	Elect Howard B. Rosen	Mgmt	For	For	For
3	Elect Yaron Daniely	Mgmt	For	For	For
4	Elect Udi Gilboa	Mgmt	For	For	For
5	Elect Dalia Megiddo	Mgmt	For	Against	Against
6	Elect Aharon Schwartz	Mgmt	For	For	For
7	Elect Daniel E. Geffken	Mgmt	For	For	For
8	Elect Arieh Ben Yosef as an External Director and Approve the Terms of his Remuneration	Mgmt	For	For	For
9	Amendment to the Remuneration Terms of the Company's Chairman	Mgmt	For	For	For
10	Approval of Option Grant to Mr. Geffken	Mgmt	For	For	For

Allot Communications Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ALLT	CUSIP M0854Q105	08/07/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Shraga Katz	Mgmt	For	For	For
2	Bonus for President and CEO	Mgmt	For	For	For
3	Approval of Compensation Policy for Directors and Officers	Mgmt	For	For	For
4	Option Grant to Director Nominee Shagra Katz	Mgmt	For	For	For
5	Bonus Plan for President and CEO	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Alon USA Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ALJ	CUSIP 020520102	05/01/2014	Voted
Meeting Type		Country of Trade	

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David Wiessman	Mgmt	For	Withhold	Against
1.2	Elect Boaz Biran	Mgmt	For	Withhold	Against
1.3	Elect Ron W. Haddock	Mgmt	For	For	For
1.4	Elect Itzhak Bader	Mgmt	For	For	For
1.5	Elect Jeff D. Morris	Mgmt	For	For	For
1.6	Elect Yeshayahu Pery	Mgmt	For	Withhold	Against
1.7	Elect Zalman Segal	Mgmt	For	For	For
1.8	Elect Ilan Cohen	Mgmt	For	For	For
1.9	Elect Yonel Cohen	Mgmt	For	For	For
1.10	Elect Oded Rubenstein	Mgmt	For	For	For
1.11	Elect Shraga Biran	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Alony-Hetz Properties & Investments Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
ALHE	CINS M0867F104	12/26/2013		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	Amendment to Compensation Policy	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Elect Aviram Wertheim	Mgmt	For	For	For
6	Elect Nathan Hetz	Mgmt	For	For	For
7	Elect Adva Sharvit	Mgmt	For	For	For
8	Elect Aharon Nahumi	Mgmt	For	Against	Against
9	Elect Avraham Natan	Mgmt	For	For	For
10	Elect Miriam Livneh	Mgmt	For	For	For
11	Elect Gittit Guberman	Mgmt	For	For	For

Amdocs Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
DOX	CUSIP G02602103	01/30/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert A. 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 Eli Gelman	Mgmt	For	For	For
8	Elect James S. Kahan	Mgmt	For	For	For
9	Elect Richard T.C. LeFave	Mgmt	For	For	For
10	Elect Giora Yaron	Mgmt	For	For	For
11	Increase of Dividends	Mgmt	For	For	For
12	Amendments to Articles Regarding Declaration of Dividends	Mgmt	For	For	For
13	Authority to Issue Shares	Mgmt	For	Against	Against
14	Accounts and Reports	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Arnot Investments Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
AMOT	CINS M1035R103	08/28/2013	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Nathan Hetz	Mgmt	For	Against	Against
5	Elect Aviram Wertheim	Mgmt	For	For	For
6	Elect Motti Barzilay	Mgmt	For	For	For
7	Elect Varda Levi	Mgmt	For	For	For
8	Elect Amir Omer	Mgmt	For	Against	Against
9	Elect Yechiel Gutman	Mgmt	For	For	For
10	Elect Eyal Gabbai	Mgmt	For	For	For
11	Elect Orly Yarkoni	Mgmt	For	For	For
12	Approval of Compensation Policy	Mgmt	For	For	For
13	Employment Terms of CEO	Mgmt	For	For	For

AudioCodes Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
AUDC	CUSIP M15342104	09/08/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

2	Bonus to the CEO	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Babylon Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
BBYL	CINS M1571K108	01/30/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Liability Insurance of Directors & Officers	Mgmt	For	For	For

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Babylon Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
BBYL	CINS M1571K108	04/28/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Noam Lanir	Mgmt	For	For	For
5	Elect Alon Carmeli	Mgmt	For	For	For
6	Elect Gil Rosen	Mgmt	For	For	For
7	Updates to CEO Compensation	Mgmt	For	Against	Against

Babylon Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
BBYL	CINS M1571K108	09/03/2013	Voted
Meeting Type		Country of Trade	
Special		Israel	

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

Bank Hapoalim

Ticker	Security ID:	Meeting Date		Meeting Status	
POLI	CINS M1586M115	02/11/2014		Voted	
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For

Bank Hapoalim

Ticker	Security ID:	Meeting Date		Meeting Status	
POLI	CINS M1586M115	03/12/2014		Voted	
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Yosef Yarom	Mgmt	For	For	For

Bank Hapoalim

Ticker	Security ID:	Meeting Date		Meeting Status	
POLI	CINS M1586M115	09/12/2013		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	Compensation Policy	Mgmt	For	Against	Against
3	Elect Mali Baron	Mgmt	For	For	For
4	Elect Yacov Peer	Mgmt	For	For	For

Bank Leumi le-Israel Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
LUMI	CINS M16043107	02/11/2014		Voted	
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy (2013)	Mgmt	For	For	For
3	Compensation Policy (2014-2016)	Mgmt	For	For	For
4	Chairman Bonus (2013)	Mgmt	For	For	For
5	Chairman Bonus (2014-2016)	Mgmt	For	For	For
6	CEO Severance Terms	Mgmt	For	For	For

7	CEO Bonus (2013)	Mgmt	For	For	For
8	CEO Bonus (2014-2016)	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For

Bank Leumi le-Israel Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
LUMI	CINS M16043107	10/23/2013	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect David Brodet	Mgmt	N/A	For	N/A
6	Elect Moshe Dovrat	Mgmt	N/A	For	N/A
7	Elect Yoav Nardi	Mgmt	N/A	Abstain	N/A
8	Elect Avia Alef	Mgmt	N/A	For	N/A
9	Elect Eti Langermann	Mgmt	N/A	For	N/A
10	Elect Nurit Segal	Mgmt	N/A	For	N/A
11	Elect Mohammad Sayad Ahmed	Mgmt	N/A	Abstain	N/A
12	Elect Pinhas Barel Buchris	Mgmt	N/A	Abstain	N/A
13	Elect Shai Hermesh	Mgmt	N/A	Abstain	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Elect Gabriela Shalev	Mgmt	N/A	For	N/A
16	Elect Avi Bazura	Mgmt	N/A	Abstain	N/A
17	Related Party Transactions	Mgmt	For	Abstain	Against
18	Confirm Election of Haim Samet	Mgmt	For	For	For
19	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	09/12/2013	Voted
Meeting Type		Country of Trade	

Special Issue No.	Description	Israel Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For
3	CEO's Bonus	Mgmt	For	For	For

Bayside Land Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BYSD	CINS M1971K112	11/26/2013	Voted

Meeting Type: Special — Country of Trade: Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amend Liability Insurance of Directors/Officers	Mgmt	For	For	For

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Bezeq The Israel Telecommunication Corp. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BEZQ	CINS M2012Q100	01/27/2014	Voted

Meeting Type: Special — Country of Trade: Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Ytzhak Edelman	Mgmt	For	For	For
3	Related Party Transaction	Mgmt	For	For	For
4	Related Party Transaction	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bezeq The Israel Telecommunication Corp. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BEZQ	CINS M2012Q100	03/19/2014	Voted

Meeting Type: Special — Country of Trade: Israel

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

4	CEO Bonus Scheme for 2014	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bezeq The Israel Telecommunication Corp. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BEZQ	CINS M2012Q100	03/27/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

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

Bezeq The Israel Telecommunication Corp. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BEZQ	CINS M2012Q100	04/30/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Shaul Elovitch	Mgmt	For	For	For
5	Elect Or Elovitch	Mgmt	For	Against	Against
6	Elect Orna Elovitch Peled	Mgmt	For	For	For
7	Elect Amikam Shorer	Mgmt	For	Against	Against
8	Elect Felix Cohen	Mgmt	For	For	For
9	Elect Eldad Ben Moshe	Mgmt	For	For	For
10	Elect Yehoshua Rosenzweig	Mgmt	For	For	For
11	Elect Rami Nomkin	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Bonus of Previous CEO	Mgmt	For	For	For

Bezeq The Israel Telecommunication Corp. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BEZQ	CINS M2012Q100	08/27/2013	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

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

Bezeq The Israel Telecommunication Corp. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BEZQ	CINS M2012Q100	09/03/2013	Voted
Meeting Type		Country of Trade	
Special		Israel	

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

Caesarstone Sdot-Yam Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CSTE	CUSIP M20598104	02/13/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Avner Naveh	Mgmt	For	For	For
2	Compensation Policy	Mgmt	For	For	For
3	Declaration of Material Interest	Mgmt	N/A	Against	N/A
4	Directors' Fees	Mgmt	For	For	For
5	Declaration of Material Interest	Mgmt	N/A	Against	N/A
6	Amendments to Articles	Mgmt	For	For	For

Caesarstone Sdot-Yam Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CSTE	CUSIP M20598104	12/19/2013	Voted
Meeting Type		Country of Trade	
Consent		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Maxim Ohana	Mgmt	For	For	For
2	Elect Eitan Shachar	Mgmt	For	For	For
3	Elect Boaz Shani	Mgmt	For	For	For
4	Elect Shachar Degani	Mgmt	For	For	For
5	Elect Gal Cohen	Mgmt	For	For	For
6	Elect Ram Belinkov	Mgmt	For	For	For
7	Elect Amir Rotem	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Are you a controlling shareholder in the Company or have a personal interest in the approval of theresolution? (Please note: If you do not mark either Yes or	Mgmt	For	Against	Against

	No, your shares will not be voted for Item 2).				
10	Indemnification of Directors/Officers	Mgmt	For	For	For
11	Are you a controlling shareholder in the Company or have a personal interest in the approval of the resolution? (Please note: If you do not mark either Yes or No, your shares will not be voted for Item 3).	Mgmt	For	Against	Against
12	Amendments to Articles	Mgmt	For	Against	Against
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Cellcom Israel Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CEL	CINS M2196U109	09/12/2013	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	Approval of Compensation Policy	Mgmt	For	For	For

Ceragon Networks Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CRNT	CUSIP M22013102	09/12/2013	Voted
Meeting Type		Country of Trade	
Consent		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Compensation Policy	Mgmt	For	For	For
2	Approval of Cash and Equity Compensation for the CEO	Mgmt	For	For	For
3	Approval of a change in Director's Fees for Joseph Atsmon	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Declaration of Material	Mgmt	N/A	Against	N/A

	Interest/Controlling Shareholder				
6	Declaration of Material Interest/Controlling Shareholder	Mgmt	N/A	Against	N/A
7	Declaration of Material Interest/Controlling Shareholder	Mgmt	N/A	Against	N/A

CEVA, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CEVA	CUSIP 157210105	05/19/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Eliyahu Ayalon	Mgmt	For	For	For
1.2	Elect Zvi Limon	Mgmt	For	Withhold	Against
1.3	Elect Bruce A. Mann	Mgmt	For	Withhold	Against
1.4	Elect Peter McManamon	Mgmt	For	For	For
1.5	Elect Sven-Christer Nilsson	Mgmt	For	Withhold	Against
1.6	Elect Louis Silver	Mgmt	For	Withhold	Against
1.7	Elect Dan Tocatly	Mgmt	For	For	For
1.8	Elect Gideon Wertheizer	Mgmt	For	For	For
2	Amendment to the 2003 Director Stock Option Plan	Mgmt	For	For	For
3	Amendment to the 2011 Equity Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Check Point Software Technologies Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CHKP	CUSIP M22465104	05/28/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors	Mgmt	For	For	For
2	Election of External Directors (Slate)	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

	Fees				
4	Approval of Compensation to the Chairman and CEO	Mgmt	For	For	For
5	THE UNDERSIGNED IS A CONTROLLING SHAREHOLDER OR HAS A PERSONAL INTEREST IN ITEM 2. MARK FOR = YES OR AGAINST = NO	Mgmt	N/A	Against	N/A
6	THE UNDERSIGNED IS A CONTROLLING SHAREHOLDER OR HAS A PERSONAL INTEREST IN ITEM 4. MARK FOR = YES OR AGAINST = NO	Mgmt	N/A	Against	N/A

Cinema City International N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
CCI	CINS N2088X103	02/24/2014	Take No Action
Meeting Type		Country of Trade	
Special		Netherlands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Disposal of Cinema City	Mgmt	For	TNA	N/A
2	Amendments to Articles	Mgmt	For	TNA	N/A
3	Elect Peter Dudolenski	Mgmt	For	TNA	N/A
4	Elect Moshe J. Greidinger	Mgmt	For	TNA	N/A
5	Elect Israel Greidinger	Mgmt	For	TNA	N/A
6	Elect Yair Shilhav	Mgmt	For	TNA	N/A
7	Elect Carrie Twist	Mgmt	For	TNA	N/A
8	Elect Peter Weishut	Mgmt	For	TNA	N/A
9	Elect Jonathan Chissick	Mgmt	For	TNA	N/A
10	Elect Frank Pierce	Mgmt	For	TNA	N/A
11	Removal/Resignation of Director	Mgmt	For	TNA	N/A
12	Amend Remuneration Policy	Mgmt	For	TNA	N/A
13	Directors' Fees	Mgmt	For	TNA	N/A
14	Authority to Repurchase Shares	Mgmt	For	TNA	N/A

Clal Biotechnology Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CBI	CINS M2497Q104	02/16/2014	Voted
Meeting Type		Country of Trade	

Special Issue No.	Description	Israel Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect Avraham Fischer	Mgmt	For	For	For
4	Elect Jonathan Kaplan	Mgmt	For	For	For
5	Elect Gavriel Barabash	Mgmt	For	Against	Against
6	Elect Sigalia Heifetz	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Shmuel Rubinstein	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Clal Industries and Investments Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CII	CINS M24353126	09/02/2013	Voted

Meeting Type	Country of Trade
Special	Israel

Special Issue No.	Description	Israel Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Management Services Agreement with Avi Fisher	Mgmt	For	Against	Against
3	Compensation Policy	Mgmt	For	For	For

Clal Industries and Investments Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CII	CINS M24353126	10/01/2013	Voted

Meeting Type	Country of Trade
Special	Israel

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

Clal Insurance Enterprises Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CLIS	CINS M2447P107	09/10/2013	Voted

Meeting Type	Country of Trade
Special	Israel

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

Clal Insurance Enterprises Holdings Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
CLIS	CINS M2447P107	10/23/2013		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 Shulamit Bandel	Mgmt	For	For	For
3	Liability Insurance of Directors/Officers	Mgmt	For	For	For

ClickSoftware Technologies Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
CKSW	CUSIP M25082104	06/19/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2	Approval of Amendment to Compensation Policy for Directors and Officers	Mgmt	For	For	For
3	Elect Israel Borovich	Mgmt	For	For	For
4	Elect Gil Weiser	Mgmt	For	For	For
5	Equity Grant to CEO	Mgmt	For	For	For
6	Increase in Cost of Engagement of Dr. Moshe BenBassat	Mgmt	For	For	For

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Compugen Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
CGEN	CUSIP M25722105	09/10/2013		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of New Articles	Mgmt	For	For	For
2	Compensation Policy	Mgmt	For	For	For
3	Declaration of Controlling Shareholder	Mgmt	N/A	Against	N/A
4	Declaration of Material Interest	Mgmt	N/A	Against	N/A
5	Directors' Fees	Mgmt	For	For	For
6	Declaration of	Mgmt	N/A	Against	N/A

	Controlling Shareholder				
7	Declaration of Material Interest	Mgmt	N/A	Against	N/A
8	Indemnification of Directors/Officers	Mgmt	For	For	For
9	Declaration of Controlling Shareholder	Mgmt	N/A	Against	N/A
10	Declaration of Material Interest	Mgmt	N/A	Against	N/A
11	Option Grant to the Executive Chairman and CEO	Mgmt	For	For	For
12	Declaration of Controlling Shareholder	Mgmt	N/A	Against	N/A
13	Declaration of Material Interest	Mgmt	N/A	Against	N/A

Delek Automotive Systems

Ticker	Security ID:	Meeting Date	Meeting Status
DLEA	CINS M2756V109	09/09/2013	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
4	Compensation Policy	Mgmt	For	For	For

Delek Automotive Systems

Ticker	Security ID:	Meeting Date	Meeting Status
DLEA	CINS M2756V109	12/02/2013	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	Chairman Bonus	Mgmt	For	For	For

Delek Energy Systems Ltd (Delek Energy)

Ticker	Security ID:	Meeting Date	Meeting Status
DLEN	CINS M2775P109	10/09/2013	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Avraham Rinot	Mgmt	For	For	For

Delek Group Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
DLEKG	CINS M27635107	01/22/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

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

Delek Group Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
DLEKG	CINS M27635107	09/11/2013	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For
3	CEO's Bonus	Mgmt	For	For	For

Delek US Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DK	CUSIP 246647101	05/06/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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	Withhold	Against
1.4	Elect Charles H. Leonard	Mgmt	For	Withhold	Against
1.5	Elect Philip L. Maslowe	Mgmt	For	For	For
1.6	Elect Shlomo Zohar	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive	Mgmt	For	Against	Against

	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For

Discount Investments Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
DISI	CINS M28072102	01/16/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Settlement of Class Action Suit	Mgmt	For	Abstain	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Discount Investments Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
DISI	CINS M28072102	09/15/2013	Voted
Meeting Type		Country of Trade	
Special		Israel	

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

Discount Investments Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
DISI	CINS M28072102	10/23/2013	Voted
Meeting Type		Country of Trade	
Special		Israel	

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

Discount Investments Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
DISI	CINS M28072102	11/14/2013	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	Amend D&O Liability Insurance	Mgmt	For	For	For

Discount Investments Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status

DISI	CINS M28072102	11/20/2013		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	Election of Directors	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	For	For

DSP Group, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
DSPG	CUSIP 23332B106	06/09/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ofer Elyakim	Mgmt	For	For	For
1.2	Elect Gabi Seligsohn	Mgmt	For	For	For
1.3	Elect Yair Seroussi	Mgmt	For	Withhold	Against
2	Repeal of Classified Board	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Elbit Systems Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ESLT	CINS M3760D101	01/07/2014		Voted	
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For

Elbit Systems Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ESLT	CINS M3760D101	06/25/2014		Voted	
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Avraham Asheri	Mgmt	For	For	For
3	Elect Rina Baum	Mgmt	For	For	For
4	Elect Yoram Ben-Zeev	Mgmt	For	For	For
5	Elect David Federmann	Mgmt	For	For	For
6	Elect Michael Federmann	Mgmt	For	For	For
7	Elect Yigal Ne'eman	Mgmt	For	For	For
8	Elect Dov Ninveh	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

Elbit Systems Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ESLT	CINS M3760D101	09/03/2013	Voted
Meeting Type		Country of Trade	
Special		Israel	

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

Elbit Systems Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ESLT	CINS M3760D101	11/19/2013	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 Moshe Arad	Mgmt	For	For	For
3	Elect Avraham Asheri	Mgmt	For	For	For
4	Elect Rina Baum	Mgmt	For	For	For
5	Elect David Federmann	Mgmt	For	For	For
6	Elect Michael Federmann	Mgmt	For	For	For
7	Elect Yigal Ne'eman	Mgmt	For	For	For
8	Elect Dov Ninveh	Mgmt	For	For	For
9	Elect Dalia Rabin	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For

Elco Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ELCO	CINS M3787F105	02/04/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Change in Company Name	Mgmt	For	For	For

Electra Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ELTR	CINS M38004103	03/27/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

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

Evogene Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EVGN	CINS M4119S104	03/11/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Akiva Mozes	Mgmt	For	Against	Against
4	Elect Ziv Kop	Mgmt	For	For	For
5	Compensation Policy	Mgmt	For	For	For
6	Option Grants to Akiva Mozes	Mgmt	For	For	For
7	Option Grants to Ziv Kop	Mgmt	For	For	For
8	CEO Special Bonus	Mgmt	For	For	For

Evogene Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EVGN	CINS M4119S104	05/14/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Repeal Classified Board Structure	Mgmt	For	For	For
3	Elect Martin S. Gerstel	Mgmt	For	For	For
4	Elect Leon Recanati	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Bonus of CEO	Mgmt	For	For	For

Evogene Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EVGN	CINS M4119S104	09/03/2013	Voted

Meeting Type Special		Country of Trade Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Compensation Policy	Mgmt	For	For	For
4	Elect Ziv Kop	Mgmt	For	Against	Against
5	Stock Option Plan for Mr. Ziv Kop	Mgmt	For	For	For
6	Indemnification of Mr. Ziv Kop	Mgmt	For	For	For
7	Liability Insurance for Mr. Ziv Kop	Mgmt	For	For	For
8	Elect Akiva Mozes	Mgmt	For	For	For
9	Stock Option Plan Mr. Akiva Mozes	Mgmt	For	For	For
10	Indemnification of Mr. Akiva Mozes	Mgmt	For	For	For
11	Liability Insurance for Mr. Akiva Mozes	Mgmt	For	For	For
12	Elect Michael Anghel	Mgmt	For	For	For
13	Stock Option Plan for Mr. Michael Anghel	Mgmt	For	For	For
14	Elect Kinneret Savitsky	Mgmt	For	For	For
15	Stock Option Plan for Ms. Kinnerat Savitsky	Mgmt	For	For	For
16	Stock Option Plan for Mr. Ofer Haviv	Mgmt	For	Against	Against
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Evogene Limited			
Ticker	Security ID:	Meeting Date	Meeting Status
EVGN	CINS M4119S104	10/30/2013	Voted

Meeting Type Special		Country of Trade Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Grant of Options to CEO	Mgmt	For	Against	Against

EZchip Semiconductor Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
EZCH	CINS M4146Y108	09/10/2013	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	Election of Directors (Slate)	Mgmt	Against	Against	For
4	Compensation Policy	Mgmt	For	Against	Against
5	Directors' Fees	Mgmt	For	For	For
6	Amendment to the 2007 U.S. Equity Incentive Plan	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	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	05/21/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

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

F.I.B.I. Holdings Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FIBI	CINS M4252W102	09/10/2013	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	Compensation policy	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Gil Bino	Mgmt	For	For	For
5	Elect Garry Stock	Mgmt	For	For	For

6	Elect Harry Cooper	Mgmt	For	For	For
7	Elect Debbie Saperia	Mgmt	For	For	For
8	Elect Dafna Bino-Or	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Elect Yehoshua Bonnes	Mgmt	For	For	For

First International Bank Of Israel

Ticker	Security ID:	Meeting Date		Meeting Status	
FTIN	CINS M1648G106	02/16/2014		Voted	
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	Against	Against

First International Bank Of Israel

Ticker	Security ID:	Meeting Date		Meeting Status	
FTIN	CINS M1648G106	06/29/2014		Voted	
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Liability Insurance of Directors & Officers	Mgmt	For	Against	Against

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First International Bank Of Israel

Ticker	Security ID:	Meeting Date		Meeting Status	
FTIN	CINS M1648G106	12/23/2013		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 Zeev Ben-Asher	Mgmt	For	For	For

Fox-Wizel

Ticker	Security ID:	Meeting Date		Meeting Status	
FOX	CINS M4661N107	06/25/2014		Voted	
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Discretionary Bonus of Related Party	Mgmt	For	For	For
3	Elect Alon Cohen	Mgmt	For	For	For

Frutarom Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FRUTF	CINS M4692H103	01/14/2014	Voted
Meeting Type Mix		Country of Trade Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect John J. Farber	Mgmt	For	For	For
4	Elect Maya Farber	Mgmt	For	For	For
5	Elect Sandra Farber	Mgmt	For	For	For
6	Elect Hans Abderhalden	Mgmt	For	Against	Against
7	Elect Gil Leidner	Mgmt	For	For	For
8	Elect Isaac Angel	Mgmt	For	For	For
9	Elect Yacov Elinav	Mgmt	For	For	For
10	Elect Dafna Sharir	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Compensation Policy	Mgmt	For	Against	Against
13	Liability Insurance for Directors/Officers	Mgmt	For	For	For

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Frutarom Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FRUTF	CINS M4692H103	09/11/2013	Voted
Meeting Type Mix		Country of Trade Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect John J. Farber	Mgmt	For	For	For
3	Elect Maya Farber	Mgmt	For	For	For
4	Elect Sandra Farber	Mgmt	For	For	For
5	Elect Hans Abderhalden	Mgmt	For	Against	Against
6	Elect Gil Leinder	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Compensation Policy	Mgmt	For	Against	Against
9	Liability Insurance for Directors/Officers	Mgmt	For	For	For

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Gazit-Globe Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
GLOB	CINS M4793C102	09/03/2013	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Chaim Katzman	Mgmt	For	For	For
5	Elect Arie Mientkavich	Mgmt	For	For	For
6	Elect Yair Orgeller	Mgmt	For	For	For
7	Compensation Policy	Mgmt	For	For	For
8	Approve Compensation Terms of President	Mgmt	For	For	For
9	Approve Compensation Terms of Chairman	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Gilat Satellite Networks

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS M51474118	12/31/2013	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 Jeremy Blank	Mgmt	For	For	For
3	Elect Amiram Boehm	Mgmt	For	For	For
4	Elect Ishay Davidi	Mgmt	For	For	For
5	Elect Gilead Halevy	Mgmt	For	For	For
6	Elect Amiram Levinberg	Mgmt	For	For	For
7	Elect Kainan Rafaeli	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	Accounts and Reports	Mgmt	For	For	For

Gilat Satellite Networks Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
GILT	CINS M51474118	05/08/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

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

4	Elect Amiram Boehm	Mgmt	For	For	For
5	Elect Ishay Davidi	Mgmt	For	For	For
6	Elect Gilead Halevy	Mgmt	For	For	For
7	Elect Kainan Rafaeli	Mgmt	For	For	For
8	Elect Zvi Lieber	Mgmt	For	For	For
9	Ratification of Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Accounts and Reports	Mgmt	For	For	For

Gilat Satellite Networks Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
GILT	CINS M51474118	09/11/2013	Voted
Meeting Type		Country of Trade	
Special		Israel	

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

Given Imaging

Ticker	Security ID:	Meeting Date	Meeting Status
GIVN	CUSIP M52020100	01/23/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

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

Given Imaging

Ticker	Security ID:	Meeting Date	Meeting Status
GIVN	CUSIP M52020100	07/31/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Israel Makov	Mgmt	For	For	For
1.2	Elect Arie Mientkavich	Mgmt	For	For	For
1.3	Elect Doron Birger	Mgmt	For	Withhold	Against
1.4	Elect Nachum Shamir	Mgmt	For	For	For
1.5	Elect Anat Loewenstein	Mgmt	For	For	For
1.6	Elect Ari Bronshtein	Mgmt	For	For	For
1.7	Elect Stanley Stern	Mgmt	For	For	For
1.8	Elect Lior Hannes	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Given Imaging

Ticker	Security ID:	Meeting Date	Meeting Status
GIVN	CUSIP M52020100	10/08/2013	Voted
Meeting Type		Country of Trade	

Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Bonus Payment to the President and CEO	Mgmt	For	For	For
2	Equity Grant to the President and CEO	Mgmt	For	For	For
3	Approve a Compensation Policy for Office Holders	Mgmt	For	For	For
4	Approve Changes in the Compensation of Non-Employee Directors	Mgmt	For	For	For
5	Approve a Bonus Plan for the President and CEO	Mgmt	For	For	For
6	Approve an Amendment to the Employment Terms of the President and CEO	Mgmt	For	For	For

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Given Imaging					
Ticker	Security ID:	Meeting Date		Meeting Status	
GIVN	CUSIP M52020100	12/31/2013		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors (Slate)	Mgmt	For	For	For
2	Approval of Cash Compensation of the External Directors	Mgmt	For	For	For
3	Approval of Equity Compensation of External Directors	Mgmt	For	For	For

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Global City Holdings N.V.					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS N2088X103	06/30/2014		Voted	
Meeting Type		Country of Trade			
Annual		Netherlands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Appointment of Auditor	Mgmt	For	Abstain	Against
10	Resignation of Directors	Mgmt	For	For	For
11	Elect Mark Segal to the Board of Directors	Mgmt	For	Against	Against
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	Against	Against
14	Amendments to Articles	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

Harel Insurance Investments & Financial Services Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
HARL	CINS M52635105	04/30/2014	Voted

Meeting Type	Country of Trade
Ordinary	Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Yair Hamburger	Mgmt	For	For	For
5	Elect Gideon Hamburger	Mgmt	For	For	For
6	Elect Joav Manor	Mgmt	For	Against	Against
7	Elect Joseph Ciechanover	Mgmt	For	For	For
8	Elect Doron Cohen	Mgmt	For	For	For

Imperva Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
IMPV	CUSIP 45321L100	05/06/2014	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Shlomo Kramer	Mgmt	For	For	For
1.2	Elect Albert A. Pimentel	Mgmt	For	For	For
1.3	Elect James R. Tolonen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Israel Chemicals Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ICL	CINS M5920A109	05/08/2014		Voted	
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Registration Rights Agreement with Controlling Shareholder	Mgmt	For	For	For
3	Change to U.S. Reporting Format	Mgmt	For	For	For
4	Liability Insurance of Directors & Officers	Mgmt	For	For	For

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Israel Chemicals Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ICL	CINS M5920A109	08/26/2013		Voted	
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For
3	Update of Employment Terms of CEO Stefan Borgas	Mgmt	For	For	For
4	CEO's Bonus	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Nir Gilad	Mgmt	For	For	For
8	Elect Avisar Paz	Mgmt	For	For	For
9	Elect Eran Sarig	Mgmt	For	For	For

10	Elect Avraham Shochat	Mgmt	For	For	For
11	Elect Victor Medina	Mgmt	For	For	For
12	Elect Chaim Erez	Mgmt	For	For	For
13	Elect Ovadia Eli	Mgmt	For	For	For

Israel Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ILCO	CINS M8785N109	02/18/2014	Voted
Meeting Type		Country of Trade	
Annual		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Ron Moskovitz	Mgmt	For	For	For
5	Elect Amnon Lion	Mgmt	For	For	For
6	Elect Zeev Nahari	Mgmt	For	For	For
7	Elect Zehavit Cohen	Mgmt	For	For	For
8	Elect Yoav Doppelt	Mgmt	For	For	For
9	Elect Aviad Kaufman	Mgmt	For	For	For
10	Elect Eitan Raff	Mgmt	For	For	For
11	Elect Dan Suesskind	Mgmt	For	For	For
12	Elect Michael Bricker	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	Abstain	Against

Israel Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ILCO	CINS M8785N109	03/24/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

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

Israel Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ILCO	CINS M8785N109	05/01/2014	Voted
Meeting Type		Country of Trade	

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

Israel Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ILCO	CINS M8785N109	06/27/2014	Voted

Meeting Type: Special | Country of Trade: Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Restructuring of Subsidiary	Mgmt	For	For	For
3	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	09/03/2013	Voted

Meeting Type: Special | Country of Trade: Israel

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

Israel Discount Bank Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
DSCT	CINS 465074201	02/17/2014	Voted

Meeting Type: Special | Country of Trade: Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For
3	CEO Employment Terms	Mgmt	For	For	For
4	Amendment to Chairman Employment Terms	Mgmt	For	For	For
5	Increase in Authorized Capital	Mgmt	For	For	For

Israel Discount Bank Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
DSCT	CINS 465074201	06/18/2014	Voted

Meeting Type: Special | Country of Trade: Israel

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Bonus of Chairman	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	Against	Against

Israel Discount Bank Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
DSCT	CINS 465074201	06/29/2014	Voted

Meeting Type	Country of Trade
Special	Israel

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

Israel Discount Bank Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
DSCT	CINS 465074201	09/09/2013	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	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Joseph Bachar	Mgmt	For	For	For
7	Elect Eli Eliezer Gonen	Mgmt	For	For	For
8	Elect Jorge Zafran	Mgmt	For	For	For
9	Elect Joseph Ciechanover-Itzhar	Mgmt	For	For	For
10	Elect Richard Morris Roberts	Mgmt	For	For	For
11	Elect Aliza Rotbard	Mgmt	For	Against	Against
12	Elect Ilan Cohen	Mgmt	For	For	For
13	Elect Yali Sheffi	Mgmt	For	For	For
14	Compensation Policy	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	Abstain	Against
16	Indemnification of Directors/Officers	Mgmt	For	Abstain	Against
17	Amendment to the Terms of the Chairman's Employment	Mgmt	For	For	For

Ituran Location And Control Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ITRN	CINS M6158M104	01/28/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approval of Terms of Service of Mr. Izzy Sheratzky	Mgmt	For	For	For
3	Approval of Terms of Service of Mr. Eyal Sheratzky	Mgmt	For	For	For
4	Approval of Terms of Service of Mr. Nir Sheratzky	Mgmt	For	For	For
5	Approval of Terms of Service of Mr. Gil Sheratzky	Mgmt	For	For	For
6	Approval of the Terms of Engagement of Mr. Yehuda Kahane	Mgmt	For	Against	Against
7	Approval of the Terms of Engagement of Mr. Avner Kurz	Mgmt	For	For	For
8	Directors' and Officers' Insurance Policies	Mgmt	For	For	For
9	Amendments to Articles Regarding Insurance and Indemnification of Office Holders	Mgmt	For	For	For
10	Amendments to Office Holders' Deed of Indemnity	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ituran Location And Control Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ITRN	CINS M6158M104	04/30/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

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

2	Elect Gidon Kotler as an External Director	Mgmt	For	For	For

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Ituran Location And Control Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ITRN	CINS M6158M104	10/31/2013	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

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

Ituran Location And Control Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ITRN	CINS M6158M104	12/26/2013	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Eyal Sheratzky	Mgmt	For	For	For
5	Elect Yoav Kahane	Mgmt	For	Against	Against
6	Elect Yigal Shani	Mgmt	For	Against	Against
7	Elect Amos Kurz	Mgmt	For	Against	Against

J.O.E.L. Jerusalem Oil Exploration Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
JOEL	CINS M6189Z108	01/22/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

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

J.O.E.L. Jerusalem Oil Exploration Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
JOEL	CINS M6189Z108	09/11/2013	Voted
Meeting Type		Country of Trade	
Special		Israel	

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

J.O.E.L. Jerusalem Oil Exploration Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
JOEL	CINS M6189Z108	12/08/2013	Voted
Meeting Type		Country of Trade	
Special		Israel	

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

Jerusalem Economy Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ECJM	CINS M6186V100	04/02/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

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

Jerusalem Economy Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ECJM	CINS M6186V100	08/08/2013	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 Emanuel Gabay	Mgmt	For	For	For

Jerusalem Economy Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ECJM	CINS M6186V100	08/29/2013	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	Bonus for Outgoing CEO	Mgmt	For	Against	Against
3	Retirement Provisions for Outgoing CEO	Mgmt	For	For	For
4	Consulting Agreement with Outgoing CEO	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Jerusalem Economy Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ECJM	CINS M6186V100	09/10/2013	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect Eliezer Fishman	Mgmt	For	For	For
4	Elect Ronit Even	Mgmt	For	For	For
5	Elect Anat Manifaz	Mgmt	For	For	For
6	Elect Eyal Fishman	Mgmt	For	For	For
7	Elect Yechiel Ziskind	Mgmt	For	Against	Against
8	Elect Hillel Peled	Mgmt	For	For	For
9	Elect Yossi Arad	Mgmt	For	For	For
10	Elect Shay Gross	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Compensation Policy	Mgmt	For	For	For
13	Approve Compensation Terms of Chairman	Mgmt	For	For	For
14	CEO's Bonus	Mgmt	For	For	For
15	Officers' Bonus	Mgmt	For	For	For
16	Indemnification of Directors/Officers	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Jerusalem Economy Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status

ECJM	CINS M6186V100	11/12/2013		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	Compensation Policy	Mgmt	For	For	For
4	Approve Compensation Terms of Chairman	Mgmt	For	For	For
5	CEO's Bonus	Mgmt	For	For	For
6	Officers' Bonus	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Jerusalem Economy Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ECJM	CINS M6186V100	11/19/2013		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	Compensation Policy	Mgmt	For	For	For
4	Approve Compensation Terms of Chairman	Mgmt	For	For	For
5	CEO's Bonus	Mgmt	For	For	For
6	Officers' Bonus	Mgmt	For	For	For

Jerusalem Economy Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ECJM	CINS M6186V100	12/29/2013		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 Agreement with CEO	Mgmt	For	For	For

Kamada Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
KMDA	CINS M6240T109	01/28/2014		Voted	
Meeting Type		Country of Trade			

Ordinary Issue No.	Description	Israel Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For
3	Elect Estery Giloz-Ran	Mgmt	For	For	For
4	Grant of Stock Options to Outside Directors	Mgmt	For	For	For
5	Grant of Stock Options to External Directors	Mgmt	For	For	For
6	Employment Agreement with CEO	Mgmt	For	For	For

Kamada Limited

Ticker	Security ID:	Meeting Date	Meeting Status
KMDA	CINS M6240T109	06/19/2014	Voted

Meeting Type	Country of Trade
Ordinary	Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Leon Recanati	Mgmt	For	For	For
3	Elect Reuven Behar	Mgmt	For	For	For
4	Elect Jonathan Hahn	Mgmt	For	For	For
5	Elect Ziv Kop	Mgmt	For	For	For
6	Elect Tuvia Shoham	Mgmt	For	For	For
7	Elect David Tsur	Mgmt	For	For	For
8	CEO Bonus	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Accounts and Reports	Mgmt	For	For	For

Kamada Limited

Ticker	Security ID:	Meeting Date	Meeting Status
KMDA	CINS M6240T109	09/11/2013	Voted

Meeting Type	Country of Trade
Special	Israel

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

Koor Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status
KOR	CINS M6384K112	09/15/2013	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	Merger/Acquisition	Mgmt	For	For	For
4	Compensation Policy	Mgmt	For	For	For

Koor Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status
KOR	CINS M6384K112	09/29/2013	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 Regina Unger	Mgmt	For	Against	Against
5	Compensation Policy	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	CEO Bonus	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Koor Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status
KOR	CINS M6384K112	12/29/2013	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	Chairman Bonus	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

LivePerson, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
LPSN	CUSIP 538146101	06/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter Block	Mgmt	For	For	For
1.2	Elect David Vaskevitch	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Mazor Robotics Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MZOR	CINS M6872U101	01/21/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For
3	Bonus (CEO)	Mgmt	For	Against	Against
4	Amendments to Remuneration Agreement with CEO	Mgmt	For	For	For
5	Bonus (CFO)	Mgmt	For	Against	Against

Mazor Robotics Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MZOR	CINS M6872U101	11/26/2013	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Jonathan Adereth	Mgmt	For	For	For
5	Elect Ori Hadomi	Mgmt	For	For	For
6	Elect Sarit Soccary Ben-Yochanan	Mgmt	For	For	For
7	Elect Gil Bianco	Mgmt	For	For	For
8	Elect David Schlachet	Mgmt	For	For	For
9	Future Appointment of Gil Bianco	Mgmt	For	For	For
10	Future Appointment of Sarit Soccary Ben-Yochanan	Mgmt	For	For	For
11	Options Grant	Mgmt	For	Against	Against
12	Liability Insurance for Directors & Officers	Mgmt	For	Abstain	Against
13	Grant of Options to the Chairman	Mgmt	For	Against	Against

Medgenics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MDGN	CUSIP 58436Q203	04/08/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sol J. Barer	Mgmt	For	For	For
1.2	Elect Eugene A. Bauer	Mgmt	For	For	For
1.3	Elect Isaac Blech	Mgmt	For	For	For
1.4	Elect Alstair Clemow	Mgmt	For	For	For
1.5	Elect Michael F. Cola	Mgmt	For	For	For

1.6	Elect William H. Gantz	Mgmt	For	For	For
1.7	Elect Joseph J. Grano, Jr.	Mgmt	For	For	For
1.8	Elect Joel S. Kanter	Mgmt	For	For	For
1.9	Elect Stephen D. McMurray	Mgmt	For	For	For
2	Delisting of Common Stock from the London AIM	Mgmt	For	For	For
3	Amendment to the Stock Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

Melisron Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MLSR	CINS M5128G106	05/01/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

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

Melisron Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MLSR	CINS M5128G106	09/12/2013	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For
3	Chairman Employment Agreement	Mgmt	For	For	For
4	CEO Employment Agreement	Mgmt	For	For	For

Melisron Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MLSR	CINS M5128G106	11/05/2013	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Liora Ofer	Mgmt	For	For	For
5	Elect Naftali Ceder	Mgmt	For	For	For
6	Elect Mordechai Meir	Mgmt	For	For	For
7	Elect Ron Avidan	Mgmt	For	For	For
8	Elect Ram Belinkov	Mgmt	For	For	For
9	Elect Oded Shamir	Mgmt	For	For	For

Mellanox Technologies, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
MLNX	CUSIP M51363113	01/07/2014	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

Mellanox Technologies, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
MLNX	CUSIP M51363113	05/19/2014	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 David Perlmutter	Mgmt	For	For	For
7	Cash Bonus to Eyal Waldman	Mgmt	For	For	For
8	Grant of RSUs to Eyal Waldman	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Approval of Compensation to Irwin Federman	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Menora Mivtachim Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
MMHD	CINS M69333108	05/01/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

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

Menora Mivtachim Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
MMHD	CINS M69333108	09/10/2013	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Menahem Gurevitch	Mgmt	For	For	For
5	Elect Gedalya Doron	Mgmt	For	For	For
6	Elect Shlomo Milo	Mgmt	For	For	For
7	Elect Orly Yarkoni	Mgmt	For	For	For
8	Elect Ella Rubinek	Mgmt	For	For	For
9	Renewal of Remuneration Agreement with Director Doron	Mgmt	For	For	For
10	Compensation Policy	Mgmt	For	For	For
11	Approval of Employment Agreement with the Chairman	Mgmt	For	For	For

Migdal Insurance and Financial Holdings

Ticker	Security ID:	Meeting Date	Meeting Status
MGDL	CINS M70079120	04/01/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Employment Terms of Related Party	Mgmt	For	For	For
3	Employment Terms of CEO	Mgmt	For	For	For
4	Special Bonus of Previous CEO	Mgmt	For	Against	Against

5	Elect Eyal Ben-Chelouche	Mgmt	For	For	For

Migdal Insurance and Financial Holdings

Ticker	Security ID:	Meeting Date	Meeting Status
MGDL	CINS M70079120	04/13/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

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

Migdal Insurance and Financial Holdings

Ticker	Security ID:	Meeting Date	Meeting Status
MGDL	CINS M70079120	09/03/2013	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 Yigal Bar-Yossef	Mgmt	For	For	For
3	Elect Shlomo Eliahu	Mgmt	For	For	For

Migdal Insurance and Financial Holdings

Ticker	Security ID:	Meeting Date	Meeting Status
MGDL	CINS M70079120	09/12/2013	Voted
Meeting Type		Country of Trade	
Special		Israel	

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

Migdal Insurance and Financial Holdings

Ticker	Security ID:	Meeting Date	Meeting Status
MGDL	CINS M70079120	10/10/2013	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	Related Party Transactions	Mgmt	For	Abstain	Against
3	Chairman Annual Bonus	Mgmt	For	For	For
4	Chairman Retirement Bonus	Mgmt	For	For	For
5	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	10/27/2013	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	Special Dividend	Mgmt	For	For	For

Migdal Insurance and Financial Holdings

Ticker	Security ID:	Meeting Date	Meeting Status
MGDL	CINS M70079120	11/12/2013	Voted

Meeting Type Country of Trade
Ordinary Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Shlomo Eliahu	Mgmt	For	For	For
5	Elect Ronit Abramson	Mgmt	For	For	For
6	Elect Israel Eliahu	Mgmt	For	For	For
7	Elect Gavriel Picker	Mgmt	For	Abstain	Against
8	Election of Chairman	Mgmt	For	For	For

Mizrahi Tefahot Bank Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
MZTF	CINS M7031A135	03/25/2014	Voted

Meeting Type Country of Trade
Special Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Bonus of Previous Chairman	Mgmt	For	Against	Against
3	Liability Insurance of Directors & Officers	Mgmt	For	Against	Against

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Mizrahi Tefahot Bank Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
MZTF	CINS M7031A135	06/10/2014	Voted

Meeting Type Country of Trade
Special Israel

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Updated Compensation Policy	Mgmt	For	For	For
3	Compensation of CEO	Mgmt	For	For	For
4	Discretionary Bonus of Chairman	Mgmt	For	For	For

Mizrahi Tefahot Bank Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
MZTF	CINS M7031A135	08/27/2013	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 Avi Zigelman	Mgmt	For	For	For
3	Approval of compensation policy	Mgmt	For	For	For

Mizrahi Tefahot Bank Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
MZTF	CINS M7031A135	10/23/2013	Voted

Meeting Type	Country of Trade
Special	Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Osnat Ronen	Mgmt	For	For	For
4	Elect Joseph Shachak	Mgmt	For	For	For

Mizrahi Tefahot Bank Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
MZTF	CINS M7031A135	12/19/2013	Voted

Meeting Type	Country of Trade
Ordinary	Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect Moshe Vidman	Mgmt	For	For	For
4	Elect Moshe Wertheim	Mgmt	For	For	For
5	Elect Zvi Ephrat	Mgmt	For	Against	Against
6	Elect Ron Gazit	Mgmt	For	Against	Against
7	Elect Liora Ofer	Mgmt	For	For	For
8	Elect Mordechai Meir	Mgmt	For	For	For
9	Elect Jonathan Kaplan	Mgmt	For	For	For
10	Elect Joav-Asher Nachshon	Mgmt	For	For	For

11	Appointment of Auditor	Mgmt	For	For	For

NICE-Systems Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
NICE	CINS M7494X101	05/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect David Kostman	Mgmt	For	For	For
4	Elect Joseph Atsmon	Mgmt	For	For	For
5	Elect Rimon Ben-Shaoul	Mgmt	For	Against	Against
6	Elect Yehoshua Ehrlich	Mgmt	For	For	For
7	Elect Leo Apotheker	Mgmt	For	For	For
8	Elect Joseph L. Cowan	Mgmt	For	For	For
9	Option Grants of Directors	Mgmt	For	For	For
10	Compensation of CEO	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

NICE-Systems Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
NICE	CINS M7494X101	08/27/2013	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 David Kostman	Mgmt	For	For	For
3	Elect Joseph Atsmon	Mgmt	For	For	For
4	Elect Rimon Ben-Shaoul	Mgmt	For	For	For
5	Elect Yehoshua Ehrlich	Mgmt	For	For	For
6	Elect Zeev Bregman	Mgmt	For	For	For
7	Elect Leo Apotheker	Mgmt	For	For	For
8	Elect Joseph L. Cowan	Mgmt	For	For	For
9	Elect Dan Falk	Mgmt	For	Against	Against
10	Elect Yocheved Dvir	Mgmt	For	For	For
11	Approval of Chairman's Special Annual Fee	Mgmt	For	For	For
12	Grant of Options to Directors	Mgmt	For	For	For
13	Approve Certain Components of CEO's Compensation	Mgmt	For	For	For
14	Approve Separation	Mgmt	For	For	For

	Bonus For Former Chairman				
15	Approval of Compensation Policy	Mgmt	For	For	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Nitsba Holdings 1995 Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
NTBA	CINS M75101101	09/10/2013	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	CEO Bonus	Mgmt	For	For	For
3	Compensation Policy	Mgmt	For	For	For
4	Compensation Arrangement with Chairman	Mgmt	For	For	For
5	Compensation Arrangement with CEO	Mgmt	For	For	For
6	Related Party Transaction	Mgmt	For	For	For
7	Related Party Transaction	Mgmt	For	For	For
8	Elect Eyal Peleg	Mgmt	For	For	For

Nitsba Holdings 1995 Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
NTBA	CINS M75101101	11/26/2013	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	CEO Bonus	Mgmt	For	For	For
3	Compensation Policy	Mgmt	For	For	For
4	Compensation Arrangement with Chairman	Mgmt	For	For	For
5	Compensation Arrangement with CEO	Mgmt	For	For	For

6	Related Party Transaction	Mgmt	For	For	For
7	Related Party Transaction	Mgmt	For	For	For
8	Elect Eyal Peleg	Mgmt	For	For	For

Nova Measuring Instruments Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
NVMI	CINS M7516K103	06/24/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of Employment Terms of the President and CEO	Mgmt	For	For	For
4	Elect Michael Brunstein	Mgmt	For	For	For
5	Elect Alon Dumanis	Mgmt	For	For	For
6	Elect Avi Cohen	Mgmt	For	For	For
7	Elect Raanan Cohen	Mgmt	For	For	For
8	Elect Zehava Simon as an External Director	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Nova Measuring Instruments Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
NVMI	CINS M7516K103	09/12/2013	Voted
Meeting Type		Country of Trade	
Annual		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appointment of Auditor	Mgmt	For	For	For
3	Approval of Compensation Policy	Mgmt	For	Against	Against
4	Amendment to Terms of Options held by Former President and CEO	Mgmt	For	Against	Against
5	Approval of Employment Terms of the President and CEO	Mgmt	For	For	For
6	Elect Michael Brunstein	Mgmt	For	For	For
7	Elect Alon Dumanis	Mgmt	For	For	For

8	Elect Avi Cohen	Mgmt	For	For	For

Oil Refineries Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
ORL	CINS M7521B106	01/16/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

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

Oil Refineries Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
ORL	CINS M7521B106	05/13/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

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

Oil Refineries Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
ORL	CINS M7521B106	11/14/2013	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	Increase in Authorized Capital	Mgmt	For	For	For

Oil Refineries Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
ORL	CINS M7521B106	11/14/2013	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	Compensation Policy	Mgmt	For	For	For
4	CEO Bonus	Mgmt	For	For	For

Opko Health, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
OPK	CUSIP 68375N103	06/12/2014	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Phillip Frost	Mgmt	For	For	For
1.2	Elect Jane H. Hsiao	Mgmt	For	For	For
1.3	Elect Steven D. Rubin	Mgmt	For	For	For
1.4	Elect Robert Baron	Mgmt	For	Withhold	Against
1.5	Elect Thomas E. Beier	Mgmt	For	For	For
1.6	Elect Dmitry Kolosov	Mgmt	For	For	For
1.7	Elect Richard A. Lerner	Mgmt	For	For	For
1.8	Elect John A. Paganelli	Mgmt	For	For	For
1.9	Elect Richard C. Pfenniger	Mgmt	For	Withhold	Against
1.10	Elect Alice Lin-Tsing Yu	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Orbotech Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ORBK	CUSIP M75253100	09/11/2013	Voted

Meeting Type: Annual — Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Yehudit Bronicki	Mgmt	For	For	For
2	Elect Jacob Richter	Mgmt	For	For	For
3	Elect Arie Weisberg	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Amendments to Memorandum of Association	Mgmt	For	For	For
6	Amendments to Articles of Association	Mgmt	For	For	For
7	Approval of Compensation Policy	Mgmt	For	Against	Against
8	Controlling Shareholder	Mgmt	N/A	Against	N/A
9	Personal Interest	Mgmt	N/A	Against	N/A
10	Indemnification of Directors/Officers	Mgmt	For	For	For
11	Controlling Shareholder	Mgmt	N/A	Against	N/A
12	Personal Interest	Mgmt	N/A	Against	N/A

Ormat Industries Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
ORMT	CINS M7571Y105	09/03/2013	Voted

Meeting Type: Ordinary — Country of Trade: Israel

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

Ormat Industries Ltd
Ticker: ORMT — Security ID: CINS M7571Y105 — Meeting Date: 09/03/2013 — Meeting Status: Voted
Meeting Type: Special — Country of Trade: Israel

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

Ormat Technologies, Inc.
Ticker: ORA — Security ID: CUSIP 686688102 — Meeting Date: 05/08/2014 — Meeting Status: Voted
Meeting Type: Annual — Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Yoram Bronicki	Mgmt	For	For	For
2	Elect David Granot	Mgmt	For	For	For
3	Elect Robert E. Joyal	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Amendment to the 2012 Incentive Compensation Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

Osem Investments Ltd
Ticker: OSEM — Security ID: CINS M7575A103 — Meeting Date: 09/03/2013 — Meeting Status: Voted
Meeting Type: Special — Country of Trade: Israel

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

Partner Communications Company Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
PTNR	CINS M78465107	10/17/2013		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	Registration Rights Agreement	Mgmt	For	For	For
3	Compensation Policy	Mgmt	For	For	For
4	Indemnification of Shlomo Rodav	Mgmt	For	For	For
5	Indemnification of Ilan Ben-Dov	Mgmt	For	For	For
6	Indemnification of Adam Chesnoff	Mgmt	For	For	For
7	Indemnification of Fred Gluckman	Mgmt	For	For	For
8	Indemnification of Sumeet Jaisinghani	Mgmt	For	For	For
9	Indemnification of Yoav Rubinstein	Mgmt	For	For	For
10	Indemnification of Arieh Saban	Mgmt	For	For	For
11	Indemnification of Yahel Shachar	Mgmt	For	For	For
12	Indemnification of Elon Shalev	Mgmt	For	For	For

Paz Oil Company Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
PZOL	CINS M7846U102	09/03/2013		Voted	
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For
3	CEO Bonus	Mgmt	For	For	For

Perrigo Company

Ticker	Security ID:	Meeting Date	Meeting Status
PRGO	CUSIP 714290103	11/18/2013	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Creation of Distributable Reserves	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
4	Reapproval of Performance Goals Under Annual Incentive Plan	Mgmt	For	For	For
5	Amendment to the 2008 Long-Term Incentive Plan	Mgmt	For	For	For
6	Right to Adjourn Meeting	Mgmt	For	For	For

Playtech Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PTEC	CINS G7132V100	05/21/2014	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	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Hilary Stewart-Jones	Mgmt	For	For	For
7	Elect Andrew Thomas	Mgmt	For	For	For
8	Elect Alan Jackson	Mgmt	For	Against	Against
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

Pluristem Therapeutics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PSTI	CUSIP 72940R102	05/22/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Zami Aberman	Mgmt	For	For	For
2	Elect Israel Ben-Yoram	Mgmt	For	For	For
3	Elect Isaac Braun	Mgmt	For	For	For
4	Elect Mark S. Germain	Mgmt	For	For	For
5	Elect Moria Kwiat	Mgmt	For	Against	Against
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	Increase of Authorized Common Stock	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Plus500 Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
PLUS	CINS M7S2CK109	05/08/2014	Voted
Meeting Type		Country of Trade	
Annual		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alastair Gordon	Mgmt	For	For	For
2	Elect Gal Haber	Mgmt	For	For	For
3	Elect Alon Gonen	Mgmt	For	For	For
4	Elect Inbal Marom	Mgmt	For	For	For
5	Elect Henry Birch	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Raise in Salary of CEO	Mgmt	For	Abstain	Against
8	Raise in Salary of Managing Director	Mgmt	For	Abstain	Against
9	Grant of Share Appreciation Rights to the CFO	Mgmt	For	Abstain	Against
10	Compensation Policy	Mgmt	For	Abstain	Against

11	Authorize Board to Issue Shares	Mgmt	For	Against	Against

PROLOR Biotech, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PBTH	CUSIP 74344F106	08/28/2013	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

Protalix BioTherapeutics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PLX	CUSIP 74365A101	11/07/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David Aviezer	Mgmt	For	For	For
1.2	Elect Yoseph Shaaltiel	Mgmt	For	For	For
1.3	Elect Zeev Bronfeld	Mgmt	For	Withhold	Against
1.4	Elect Amos Bar-Shalev	Mgmt	For	For	For
1.5	Elect Yodfat Harel Buchris	Mgmt	For	For	For
1.6	Elect Roger Kornberg	Mgmt	For	Withhold	Against
1.7	Elect Eyal Sheratzky	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Appointment of Auditor	Mgmt	For	For	For

Radware Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
RDWR	CUSIP M81873107	10/03/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Roy Zisapel	Mgmt	For	For	For
2	Elect Yair Tauman	Mgmt	For	For	For
3	Annual Bonus to Roy Zisapel	Mgmt	For	For	For

4	Grant of Time-Vesting Options to CEO	Mgmt	For	For	For
5	Approval of Compensation Policy	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Rami Levy Chain Stores Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RMLI	CINS M8194J103	02/16/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

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

Rami Levy Chain Stores Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RMLI	CINS M8194J103	09/11/2013	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

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

Rami Levy Chain Stores Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RMLI	CINS M8194J103	10/22/2013	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	Compensation Policy	Mgmt	For	For	For

Shikun & Binui Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS M5313B102	12/31/2013	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

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

2	Accounts and Reports	Mgmt	For	For	For
3	Elect Moshe Lahmany	Mgmt	For	For	For
4	Elect Efrat Peled	Mgmt	For	For	For
5	Elect Irit Izacson	Mgmt	For	For	For
6	Elect Nir Zichlinskey	Mgmt	For	For	For
7	Elect Tal Atsmon	Mgmt	For	For	For
8	Elect Ido Stern	Mgmt	For	For	For
9	Elect Shalom Simhon	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Shikun & Binui Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SKBN	CINS M5313B102	02/11/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

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

Shikun & Binui Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SKBN	CINS M5313B102	09/22/2013	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For
3	CEO Employment Agreement	Mgmt	For	For	For
4	Chairman Employment Agreement	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shufersal Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SAE	CINS M8411W101	09/10/2013	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For
3	2013 Bonus Plan for CEO	Mgmt	For	For	For
4	2012 Bonus for CEO	Mgmt	For	For	For

Shufersal Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SAE	CINS M8411W101	11/21/2013	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	Amend D&O Liability Insurance	Mgmt	For	For	For

Silicom Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SILC	CUSIP M84116108	04/30/2014	Voted
Meeting Type		Country of Trade	
Consent		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors (Slate)	Mgmt	For	Against	Against
2	Global Share Incentive Plan	Mgmt	For	For	For
3	Grant of Restricted Stock Units to Active Chairman	Mgmt	For	For	For
4	Grant of Restricted Stock Units to CEO	Mgmt	For	For	For
5	Approval of Bonus Formula for Active Chairman for 2013 Fiscal Year	Mgmt	For	For	For
6	5A DO YOU HAVE A PERSONAL INTEREST (AS DEFINED BELOW) WITH RESPECT TO THE SUBJECT MATTER OF PROPOSAL 5? (PLEASE NOTE: IF YOU DO NOT MARK EITHER YES OR NO YOUR SHARES WILL NOT BE VOTED ON PROPOSAL 5) MARK FOR = YES OR AGAINST = NO	Mgmt	For	Against	Against
7	Approval of Bonus Formula for CEO for 2013 Fiscal Year	Mgmt	For	For	For
8	6A DO YOU HAVE A PERSONAL INTEREST (AS DEFINED BELOW) WITH RESPECT TO THE SUBJECT MATTER OF PROPOSAL 6? (PLEASE NOTE: IF YOU	Mgmt	For	Against	Against

	DO NOT MARK EITHER YES OR NO YOUR SHARES WILL NOT BE VOTED ON PROPOSAL 6) MARK FOR = YES OR AGAINST = NO				
9	Approval of Bonus Formula for Active Chairman for Fiscal Years 2014 through 2016	Mgmt	For	For	For
10	Approval of Bonus Formula for CEO for Fiscal Years 2014 through 2016	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Sodastream International Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SODA	CUSIP M9068E105	12/23/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Yuval Cohen	Mgmt	For	For	For
2	Elect David Morris	Mgmt	For	For	For
3	Elect Eytan Glazer	Mgmt	For	For	For
4	Elect Lauri A. Hanover	Mgmt	For	For	For
5	Compensation Policy	Mgmt	For	For	For
6	Amendment to the Employee Share Option Plan	Mgmt	For	For	For
7	Grant of Options to Non-Employee Directors	Mgmt	For	For	For
8	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	09/12/2013	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	For	For

Strauss Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
STRS	CINS M8553H110	06/12/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Ofra Strauss	Mgmt	For	For	For
5	Elect Arie Ovadia	Mgmt	For	Against	Against
6	Elect David Moshevitz	Mgmt	For	For	For
7	Elect Michael Anghel	Mgmt	For	Against	Against
8	Elect Dafna Schwartz	Mgmt	For	For	For

Strauss Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
STRS	CINS M8553H110	09/09/2013	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For
3	Approval of CEO Employment Agreement	Mgmt	For	For	For
4	CEO Bonus	Mgmt	For	For	For

Taro Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
TARO	CUSIP M8737E108	03/27/2014	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	I/WE HAVE EITHER A PERSONAL INTEREST IN THE ABOVE RESOLUTION OR ARE A CONTROLLING SHAREHOLDER . MARK FOR	Mgmt	N/A	Against	N/A

	= YES OR AGAINST = NO				
3	Remuneration of Chairman	Mgmt	For	Against	Against
4	I/WE HAVE EITHER A PERSONAL INTEREST IN THE ABOVE RESOLUTION OR ARE A CONTROLLING SHAREHOLDER . MARK FOR = YES OR AGAINST = NO	Mgmt	N/A	Against	N/A
5	Remuneration of a Director	Mgmt	For	Against	Against
6	I/WE HAVE EITHER A PERSONAL INTEREST IN THE ABOVE RESOLUTION OR ARE A CONTROLLING SHAREHOLDER . MARK FOR = YES OR AGAINST = NO	Mgmt	N/A	Against	N/A
7	Remuneration of CEO	Mgmt	For	Against	Against
8	I/WE HAVE EITHER A PERSONAL INTEREST IN THE ABOVE RESOLUTION OR ARE A CONTROLLING SHAREHOLDER . MARK FOR = YES OR AGAINST = NO	Mgmt	N/A	Against	N/A
9	Elect Ilana Avidov-Mor	Mgmt	For	Against	Against
10	I/WE HAVE EITHER A PERSONAL INTEREST IN THE ABOVE RESOLUTION OR ARE A CONTROLLING SHAREHOLDER . MARK FOR = YES OR AGAINST = NO	Mgmt	N/A	Against	N/A
11	Elect Dan Biran	Mgmt	For	Against	Against
12	I/WE HAVE EITHER A PERSONAL INTEREST IN THE ABOVE RESOLUTION OR ARE A CONTROLLING SHAREHOLDER . MARK FOR = YES OR AGAINST = NO	Mgmt	N/A	Against	N/A
13	Elect Ben-Ami Rosenfeld	Mgmt	N/A	For	N/A
14	I/WE HAVE EITHER A PERSONAL INTEREST IN THE ABOVE RESOLUTION OR ARE A CONTROLLING SHAREHOLDER . MARK FOR = YES OR AGAINST = NO	Mgmt	N/A	Against	N/A

15	Elect Adi Bershadsky	Mgmt	N/A	For	N/A
16	I/WE HAVE EITHER A PERSONAL INTEREST IN THE ABOVE RESOLUTION OR ARE A CONTROLLING SHAREHOLDER . MARK FOR = YES OR AGAINST = NO	Mgmt	N/A	Against	N/A

Taro Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
TARO	CUSIP M8737E108	09/12/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Compensation Policy	Mgmt	For	Against	Against
2.1	Elect Dilip S. Shanghvi	Mgmt	For	For	For
2.2	Elect Kal Sundaram	Mgmt	For	For	For
2.3	Elect Sudhir Valia	Mgmt	For	For	For
2.4	Elect James Kedrowski	Mgmt	For	For	For
2.5	Elect Dov Pekelman	Mgmt	For	For	For
3	Approval of Compensation to Dilip Shanghvi	Mgmt	For	Against	Against
4	Approval of Compensation to Sudhir Valia	Mgmt	For	Against	Against
5	Approval of CEO Compensation	Mgmt	For	For	For
6	Approval of Compensation to James Kedrowski	Mgmt	For	For	For
7	Elect Ilana Avidov-Mor	Mgmt	For	Against	Against
8	Elect Dan Biran	Mgmt	For	Against	Against
9	Election of Ben-Ami Rosenfeld	Mgmt	For	For	For
10	Election of Adi Bershadsky	Mgmt	For	For	For
11	Approval of Bonus to James Kedrowski	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Telit Communications Plc

Ticker	Security ID:	Meeting Date	Meeting Status
TCM	CINS G87535103	06/19/2014	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Yosi Fait	Mgmt	For	For	For
6	Elect Lars Reger	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

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Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
TEVA	CINS M8769Q102	02/24/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

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

Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
TEVA	CINS M8769Q102	08/27/2013	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 Moshe Many	Mgmt	For	For	For
3	Elect Arie S. Belldegrun	Mgmt	For	For	For
4	Elect Amir Elstein	Mgmt	For	For	For
5	Elect Yitzhak Peterburg	Mgmt	For	For	For
6	Cash Bonus for President and CEO	Mgmt	For	For	For
7	Bonus Plan for President and CEO	Mgmt	For	For	For
8	Approval of	Mgmt	For	For	For

	Compensation Policy				
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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The Azrieli Group

Ticker	Security ID:	Meeting Date	Meeting Status
AZRG	CINS M1571Q105	09/11/2013	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Elect David Azrieli	Mgmt	For	For	For
5	Elect Dana Azrieli	Mgmt	For	For	For
6	Elect Menahem Einan	Mgmt	For	For	For
7	Elect Naomi Azrieli	Mgmt	For	For	For
8	Elect Sharon Azrieli	Mgmt	For	For	For
9	Elect Tzipora Carmon	Mgmt	For	For	For
10	Elect Joseph Ciechanover-Itzhar	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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The Phoenix Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PHOE	CINS M7923K100	01/13/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Ronny Maliniak	Mgmt	For	For	For
3	Liability Exemption of Directors (Independent)	Mgmt	For	For	For
4	Liability Exemption of Directors (Affiliated)	Mgmt	For	For	For
5	Amendment to CEO Bonus Amount	Mgmt	For	For	For
6	Amendment to CEO Bonus Terms	Mgmt	For	For	For

The Phoenix Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PHOE	CINS M7923K100	02/25/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	CEO Employment Agreement	Mgmt	For	For	For
3	Grant of Equity Awards to CEO	Mgmt	For	Against	Against
4	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 M7923K100	02/26/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Moshe Bareket	Mgmt	For	For	For
5	Elect Avraham Harel	Mgmt	For	Against	Against

The Phoenix Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PHOE	CINS M7923K100	04/24/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Conversion of Stock	Mgmt	For	For	For
3	Amendments to Articles (Authorized Shares)	Mgmt	For	For	For
4	Amendments to Articles (Par Value)	Mgmt	For	For	For
5	Amendments to Articles (Related Party Transactions)	Mgmt	For	For	For

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The Phoenix Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PHOE	CINS M7923K100	09/11/2013	Voted

Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For

VeriFone Holdings, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
PAY	CUSIP 92342Y109	06/17/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert W. Alspaugh	Mgmt	For	For	For
2	Elect Paul Galant	Mgmt	For	For	For
3	Elect Alex W. Hart	Mgmt	For	For	For
4	Elect Robert B. Henske	Mgmt	For	For	For
5	Elect Wenda Harris Millard	Mgmt	For	For	For
6	Elect Eitan Raff	Mgmt	For	For	For
7	Elect Jonathan I. Schwartz	Mgmt	For	For	For
8	Elect Jane Thompson	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For

Verint Systems Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
VRNT	CUSIP 92343X100	06/26/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dan Bodner	Mgmt	For	For	For
1.2	Elect Victor A. DeMarines	Mgmt	For	For	For
1.3	Elect John Egan	Mgmt	For	For	For
1.4	Elect Larry Myers	Mgmt	For	For	For
1.5	Elect Richard Nottenburg	Mgmt	For	For	For
1.6	Elect Howard Safir	Mgmt	For	For	For
1.7	Elect Earl Shanks	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Wix.Com Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
WIX	CUSIP M98068105	02/06/2014		Voted	
Meeting Type		Country of Trade			
Consent		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ron Gutler	Mgmt	For	For	For
2	1(a).A. Does the undersigned possess a "personal interest" (as defined in the Companies Law) in the approval of Proposal 1(a)?	Mgmt	For	Against	Against
3	Elect Betsy Atkins	Mgmt	For	For	For
4	1(b).A. Does the undersigned possess a "personal interest" (as defined in the Companies Law) in the approval of Proposal 1(b)?	Mgmt	For	Against	Against
5	Authorization of CEO to Serve as Board Chairman	Mgmt	For	Against	Against
6	2.A. Does the undersigned possess a "personal interest" (as defined in the Companies Law) in the approval of Proposal 2?	Mgmt	For	Against	Against

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Wix.Com Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
WIX	CUSIP M98068105	06/26/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Adam Fisher	Mgmt	For	For	For
2	Approve Compensation Plan for Executives	Mgmt	For	Against	Against

3	Certification of Personal Interest	Mgmt	For	Against	Against
4	Approve Compensation Plan for Directors	Mgmt	For	Against	Against
5	Certification of Personal Interest	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Fund Name : Junior Gold Miners ETF

Alexco Resource Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
AXU	CUSIP 01535P106	06/10/2014	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 Clynton R. Nauman	Mgmt	For	For	For
2.2	Elect George L. Brack	Mgmt	For	For	For
2.3	Elect Terry Krepiakevich	Mgmt	For	Withhold	Against
2.4	Elect David H. Searle	Mgmt	For	For	For
2.5	Elect Rick Van Nieuwenhuyse	Mgmt	For	Withhold	Against
2.6	Elect Michael D. Winn	Mgmt	For	Withhold	Against
2.7	Elect Richard N. Zimmer	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Approval of the 2014 Stock Option Plan	Mgmt	For	For	For
5	Approval of New RSU Plan	Mgmt	For	For	For
6	Transaction of Other Business	Mgmt	For	Against	Against

Allied Nevada Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
ANV	CUSIP 019344100	05/01/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Buchan	Mgmt	For	For	For
1.2	Elect Randy E. Buffington	Mgmt	For	For	For
1.3	Elect John W. Ivany	Mgmt	For	For	For
1.4	Elect Stephen A. Lang	Mgmt	For	For	For
1.5	Elect Cameron Mingay	Mgmt	For	Withhold	Against
1.6	Elect Terry M. Palmer	Mgmt	For	For	For
1.7	Elect Carl Pescio	Mgmt	For	For	For
1.8	Elect A. Murray Sinclair	Mgmt	For	For	For
1.9	Elect Robert Wardell	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Performance and Incentive Pay Plan	Mgmt	For	For	For

Argonaut Gold Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
AR	CINS 04016A101	05/06/2014	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Peter C. Dougherty	Mgmt	For	For	For
3	Elect Brian J. Kennedy	Mgmt	For	For	For
4	Elect James E. Kofman	Mgmt	For	For	For
5	Elect Christopher R. Lattanzi	Mgmt	For	For	For
6	Elect Peter Mordaunt	Mgmt	For	For	For
7	Elect Dale C. Peniuk	Mgmt	For	For	For
8	Elect David H. Watkins	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Asanko Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AKG	CINS 04341Y105	01/30/2014	Voted
Meeting Type		Country of Trade	
Special		Canada	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger	Mgmt	For	For	For

Asanko Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AKG	CINS 04341Y105	06/19/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Colin Steyn	Mgmt	For	For	For
4	Elect Peter Breese	Mgmt	For	For	For
5	Elect Shawn 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 Peter Bradford	Mgmt	For	For	For
9	Elect Michael Price	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Share Option Plan Renewal	Mgmt	For	For	For

Aurcana Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
AUN	CINS 051918506	06/05/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Lenic Rodriguez	Mgmt	For	For	For
4	Elect Robert Tweedy	Mgmt	For	For	For
5	Elect Kevin Drover	Mgmt	For	For	For
6	Elect Adrian Aguirre	Mgmt	For	For	For
7	Elect Jerry D. Blackwell	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Amendment to By-Law No. 1	Mgmt	For	For	For

Banro Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BAA	CINS 066800103	06/27/2014	Unvoted
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	Shareholder Proposal to Fix Board Size at Eight (8) Members	ShrHldr	N/A	N/A	N/A
4	Elect James R. Gillis	Mgmt	N/A	N/A	N/A
5	Elect Michel Losembe	Mgmt	N/A	N/A	N/A
6	Elect Scot Martin	Mgmt	N/A	N/A	N/A
7	Elect Niral V. Merchant	Mgmt	N/A	N/A	N/A
8	Elect Edwin Nordholm	Mgmt	N/A	N/A	N/A
9	Elect Loudon F. McLean Owen	Mgmt	N/A	N/A	N/A
10	Elect Imran R. Patel	Mgmt	N/A	N/A	N/A
11	Elect Thomas John Pladsen	Mgmt	N/A	N/A	N/A
12	Appointment of Auditor and Authority to Set Fees	Mgmt	N/A	N/A	N/A
13	Shareholder Rights Plan Renewal	Mgmt	N/A	N/A	N/A

Banro Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BAA	CINS 066800103	06/27/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Richard W. Brissenden	Mgmt	For	For	For
3	Elect John A. Clarke	Mgmt	For	For	For
4	Elect Maurice Colson	Mgmt	For	For	For
5	Elect Peter N. Cowley	Mgmt	For	For	For
6	Elect Matthys J. Terblanche	Mgmt	For	For	For
7	Elect Derrick H. Weyrauch	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Shareholder Rights Plan	Mgmt	For	For	For

	Renewal				
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

Beadell Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BDR	CINS Q1398U103	05/19/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Michael Donaldson	Mgmt	For	For	For
4	Re-elect Ross Kestel	Mgmt	For	For	For
5	Renew Employee Option Scheme	Mgmt	For	For	For
6	Equity Grant (Executive director Robert Watkins)	Mgmt	For	For	For
7	Equity Grant (MD Peter Bowler)	Mgmt	For	For	For

Bear Creek Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BCM	CINS 07380N104	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Catherine McLeod-Seltzer	Mgmt	For	Against	Against
4	Elect Andrew T. Swarthout	Mgmt	For	For	For
5	Elect David De Witt	Mgmt	For	Against	Against
6	Elect Miguel Grau	Mgmt	For	Against	Against
7	Elect Kevin R. Morano	Mgmt	For	Against	Against
8	Elect Nolan Watson	Mgmt	For	Against	Against
9	Elect Frank Tweddle	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Stock Option Plan Renewal	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

Belo Sun Mining Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
BSX	CINS 080558109	05/16/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Peter Tagliamonte	Mgmt	For	For	For
4	Elect Stan Bharti	Mgmt	For	For	For
5	Elect Helio Diniz	Mgmt	For	For	For
6	Elect Mark P. Eaton	Mgmt	For	For	For
7	Elect C. Jay Hodgson	Mgmt	For	For	For
8	Elect Clay L. Hoes	Mgmt	For	For	For
9	Elect Rui B. Santos	Mgmt	For	For	For
10	Elect Catherine Stretch	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Amendment to the Stock Option Plan	Mgmt	For	For	For

Brigus Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
BRD	CUSIP 109490102	02/27/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition by Primero Mining Corp.	Mgmt	For	For	For
2	Reduction of Stated Capital	Mgmt	For	For	For
3	Stock Option Incentive Plan	Mgmt	For	For	For

China Gold International Resources Corp. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CGG	CINS 16890P103	06/18/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

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

3	Elect Xin Song	Mgmt	For	For	For
4	Elect Bing Liu	Mgmt	For	For	For
5	Elect Lianzhong Sun	Mgmt	For	For	For
6	Elect Zhanming Wu	Mgmt	For	For	For
7	Elect Ian He	Mgmt	For	Against	Against
8	Elect Yunfei Chen	Mgmt	For	Against	Against
9	Elect Gregory Hall	Mgmt	For	Against	Against
10	Elect John King Burns	Mgmt	For	Against	Against
11	Elect Xiangdong Jiang	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
16	2015 Contract for Purchase and Sale of Dore	Mgmt	For	For	For
17	Annual Cap under 2015 Contract for Purchase and Sale of Dore	Mgmt	For	For	For
18	2015 Contract for Purchase and Sale of Copper Concentrate	Mgmt	For	For	For
19	Annual Cap under 2015 Contract for Purchase and Sale of Copper Concentrate	Mgmt	For	For	For
20	Jiama Phase II Hornfels Stripping and Mining Agreement	Mgmt	For	For	For
21	Annual Cap under the Jiama Phase II Hornfels Stripping and Mining Agreement	Mgmt	For	For	For
22	Board Authorization to Implement Transactions	Mgmt	For	For	For
23	Transaction of Other Business	Mgmt	For	Against	Against
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

China Precious Metal Resources Holdings

Ticker	Security ID:	Meeting Date	Meeting Status
1194	CINS G2158B104	05/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect DENG Guoli	Mgmt	For	For	For
5	Elect LI Xianghong	Mgmt	For	For	For
6	Elect CHAN Kin Sang	Mgmt	For	For	For
7	Elect XIAO Rong Ge	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

China Precious Metal Resources Holdings

Ticker	Security ID:	Meeting Date	Meeting Status
1194	CINS G2158B104	05/30/2014	Voted
Meeting Type		Country of Trade	
Special		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Adoption of the New Share Option Scheme	Mgmt	For	Against	Against
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

China Silver Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0815	CINS G21177103	05/29/2014	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

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

3	Accounts and Reports	Mgmt	For	For	For
4	Elect JIANG Tao	Mgmt	For	For	For
5	Elect LI Haitao	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	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Continental Gold Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CNL	CINS G23850103	06/02/2014	Voted

Meeting Type	Country of Trade
Annual	Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Leon Teicher	Mgmt	For	For	For
2	Elect Ari B. Sussman	Mgmt	For	For	For
3	Elect Jaime I. Gutierrez	Mgmt	For	For	For
4	Elect Gustavo J. Koch	Mgmt	For	For	For
5	Elect Paul J. Murphy	Mgmt	For	For	For
6	Elect Kenneth G. Thomas	Mgmt	For	For	For
7	Elect Timothy A. Warman	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Deferred Share Unit Plan	Mgmt	For	For	For
10	Restricted Share Unit Plan	Mgmt	For	Against	Against
11	Amendments to Bye-Laws Regarding Board Appointments	Mgmt	For	Against	Against

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DRDGold Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DRD	CUSIP 26152H301	06/27/2014	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Authorisation of Legal Formalities	Mgmt	For	For	For

DRDGold Limited

Ticker	Security ID:	Meeting Date	Meeting Status
DRD	CUSIP 26152H301	11/29/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Re-elect Geoffrey Campbell	Mgmt	For	For	For
3	Re-elect Edmund Jeneker	Mgmt	For	For	For
4	Re-elect Daniel Pretorius	Mgmt	For	For	For
5	Re-elect Craig Barnes	Mgmt	For	Against	Against
6	Authority to Issue Shares for Cash	Mgmt	For	For	For
7	Elect Audit Committee Members	Mgmt	For	For	For
8	Authorisation of Legal Formalities	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Approve Financial Assistance (Sections 44 and 45)	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Amend Memorandum of Incorporation	Mgmt	For	For	For

Dundee Precious Metals Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DPM	CINS 265269209	05/07/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Derek H.L. Buntain	Mgmt	For	For	For
3	Elect R. Peter Gillin	Mgmt	For	For	For
4	Elect Jonathan C. Goodman	Mgmt	For	For	For
5	Elect Richard Howes	Mgmt	For	For	For
6	Elect W. Murray John	Mgmt	For	For	For
7	Elect Jeremy Kinsman	Mgmt	For	For	For
8	Elect Garth A.C. MacRae	Mgmt	For	Against	Against
9	Elect Peter Nixon	Mgmt	For	For	For
10	Elect Ronald Singer	Mgmt	For	For	For
11	Elect Anthony P. Walsh	Mgmt	For	Against	Against
12	Elect Donald Young	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Amendments to By-Laws	Mgmt	For	For	For

Endeavour Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
EDV	CINS G3040R109	06/19/2014	Voted

Meeting Type	Country of Trade
Annual	Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Michael E. Beckett	Mgmt	For	Against	Against
3	Elect Neil Woodyer	Mgmt	For	For	For
4	Elect Wayne McManus	Mgmt	For	For	For
5	Elect Ian J. Henderson	Mgmt	For	For	For
6	Elect Ian D. Cockerill	Mgmt	For	Against	Against
7	Elect Miquel Rodriguez	Mgmt	For	For	For
8	Elect Frank Giustra	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Endeavour Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
EDR	CUSIP 29258Y103	05/08/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ricardo M. Campoy	Mgmt	For	For	For
1.2	Elect Bradford J. Cooke	Mgmt	For	For	For
1.3	Elect Geoffrey A. Handley	Mgmt	For	For	For
1.4	Elect Rex J. McLennan	Mgmt	For	For	For
1.5	Elect Kenneth Pickering	Mgmt	For	For	For

1.6	Elect Mario Szotlender	Mgmt	For	Withhold	Against
1.7	Elect Godfrey J. Walton	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to Shareholder Rights Plan	Mgmt	For	For	For

Evolution Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EVN	CINS Q3647R147	11/26/2013	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect John Rowe	Mgmt	For	For	For
4	Elect Colin Johnstone	Mgmt	For	For	For
5	Equity Grant (Executive Chairman Jake Klein)	Mgmt	For	For	For

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Focus Minerals Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FML	CINS Q39186111	05/28/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Re-elect Bruce McComish	Mgmt	For	For	For
4	REMUNERATION REPORT	Mgmt	For	For	For
5	Board Spill Resolution	Mgmt	Against	Against	For

Focus Minerals Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FML	CINS Q39186111	11/28/2013	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Elect Jisheng Lu	Mgmt	For	For	For
4	Elect Yuhuan Ge	Mgmt	For	For	For
5	Elect Wanghong Yang	Mgmt	For	For	For
6	Re-elect Phillip C. Lockyer	Mgmt	For	For	For

7	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For
8	Appoint Auditor	Mgmt	For	For	For
9	Adopt New Constitution	Mgmt	For	For	For

Fortuna Silver Mines Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FVI	CINS 349915108	06/19/2014	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Jorge Ganoza Durant	Mgmt	For	For	For
4	Elect Simon Ridgway	Mgmt	For	Against	Against
5	Elect Michael Iverson	Mgmt	For	For	For
6	Elect Mario Szotlender	Mgmt	For	Against	Against
7	Elect Robert Gilmore	Mgmt	For	For	For
8	Elect Thomas Kelly	Mgmt	For	For	For
9	Elect David Farrell	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Adoption of Advance Notice Requirement	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

Gabriel Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
GBU	CINS 361970106	06/18/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Dag Cramer	Mgmt	For	For	For
3	Elect Alfred Gusenbauer	Mgmt	For	Against	Against
4	Elect Jonathan G. Henry	Mgmt	For	For	For
5	Elect Keith R. Hulley	Mgmt	For	Against	Against
6	Elect H. Wayne Kirk	Mgmt	For	Against	Against
7	Elect Igor Levental	Mgmt	For	For	For
8	Elect David W. Peat	Mgmt	For	For	For
9	Elect Walter T. Segsworth	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

11	Restricted Share Unit Plan Renewal	Mgmt	For	For	For
12	Amendment to the Deferred Share Unit Plan	Mgmt	For	For	For

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Gold Resource Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
GORO	CUSIP 38068T105	06/19/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bill M. Conrad	Mgmt	For	Withhold	Against
1.2	Elect Jason D. Reid	Mgmt	For	Withhold	Against
1.3	Elect Tor Falck	Mgmt	For	Withhold	Against
1.4	Elect Gary C. Huber	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Golden Star Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
GSC	CUSIP 38119T104	05/08/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Tim Baker	Mgmt	For	For	For
1.2	Elect Samuel T. Coetzer	Mgmt	For	For	For
1.3	Elect Anu Dhir	Mgmt	For	For	For
1.4	Elect Robert E. Doyle	Mgmt	For	For	For
1.5	Elect Tony Jensen	Mgmt	For	For	For
1.6	Elect Craig J. Nelsen	Mgmt	For	For	For
1.7	Elect Christopher M.T. Thompson	Mgmt	For	For	For
1.8	Elect William L. Yeates	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	Advance Notice Provision	Mgmt	For	For	For

Great Panther Silver Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
GPR	CUSIP 39115V101	06/26/2014		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Robert A. Archer	Mgmt	For	For	For
2.2	Elect Robert W. Garnett	Mgmt	For	For	For
2.3	Elect Kenneth W. Major	Mgmt	For	For	For
2.4	Elect John Jennings	Mgmt	For	For	For
2.5	Elect W. J. Mullin	Mgmt	For	For	For
2.6	Elect Jeffrey R. Mason	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Approval of the Restricted Share Unit and Deferred Share Unit Plans	Mgmt	For	Against	Against

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Guyana Goldfields Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
GUY	CINS 403530108	04/28/2014		Voted	
Meeting Type		Country of Trade			
Mix		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect J. Patrick Sheridan	Mgmt	For	For	For
3	Elect Alan Ferry	Mgmt	For	Against	Against
4	Elect Rene Marion	Mgmt	For	For	For
5	Elect Michael B. Richings	Mgmt	For	For	For
6	Elect Daniel Noone	Mgmt	For	For	For
7	Elect Jean-Pierre Chauvin	Mgmt	For	For	For
8	Elect Scott A. Caldwell	Mgmt	For	For	For
9	Elect David Beatty	Mgmt	For	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

Highland Gold Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HGM	CINS G4472X101	05/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Jersey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Colin Belshaw	Mgmt	For	For	For
4	Elect Eugene Shvidler	Mgmt	For	For	For
5	Elect Eugene Tenenbaum	Mgmt	For	Against	Against
6	Elect Terry Robinson	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Indophil Resources NL

Ticker	Security ID:	Meeting Date	Meeting Status
IRN	CINS Q4893E103	05/22/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Brian M. Phillips	Mgmt	For	For	For
4	Re-elect Kyle Wightman	Mgmt	For	For	For

Intrepid Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
IAU	CINS Q4968A101	04/09/2014	Voted
Meeting Type		Country of Trade	
Special		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Settlement and Disposal of Primary Undertaking	Mgmt	For	For	For

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Intrepid Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
IAU	CINS Q4968A101	05/13/2014	Voted
Meeting Type		Country of Trade	
Special		Australia	

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

1	Shareholder Proposal Regarding Removal of Ian McMaster	ShrHldr	Against	Against	For
2	Shareholder Proposal Regarding Removal of Scott Lowe	ShrHldr	Against	Against	For
3	Shareholder Proposal Regarding Removal of Colin Jackson	ShrHldr	Against	For	Against
4	Shareholder Proposal Regarding Removal of Robert McDonald	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Removal of Laurence Curtis	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Election of Gregory Mazur	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Election of Lim Yu Neng Paul	ShrHldr	Against	For	Against
8	Shareholder Proposal Regarding Election of Clifford Sanderson	ShrHldr	Against	For	Against

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Intrepid Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
IAU	CINS Q4968A101	05/30/2014	Voted

Meeting Type	Country of Trade
Annual	Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	RETURN OF CAPITAL TO SHAREHOLDERS	Mgmt	For	For	For
5	REMUNERATION REPORT	Mgmt	For	For	For
6	Re-elect Ian McMaster	Mgmt	For	For	For
7	Re-elect Alan N. Roberts	Mgmt	For	For	For
8	Elect Scott Lowe	Mgmt	For	For	For
9	Re-elect Gregory Mazur	Mgmt	For	For	For

10	Re-elect Lim Yu Neng Paul	Mgmt	For	For	For
11	Re-elect Clifford Sanderson	Mgmt	For	For	For
12	Spill Resolution	Mgmt	Against	Against	For

Kingsgate Consolidated Limited

Ticker	Security ID:	Meeting Date	Meeting Status
KCN	CINS Q5318K103	11/26/2013	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Re-elect Peter Alexander	Mgmt	For	For	For
4	Re-elect Craig Carracher	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For
6	Equity Grant (MD/CEO Gavin Thomas)	Mgmt	For	For	For
7	Board Spill Resolution	Mgmt	Against	Against	For

Kirkland Lake Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
KGI	CINS 49740P106	10/29/2013	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 Brian E. Bayley	Mgmt	For	Against	Against
3	Elect David H.W. Dobson	Mgmt	For	Against	Against
4	Elect Trevor M. Gabriel	Mgmt	For	For	For
5	Elect Brian A. Hinchcliffe	Mgmt	For	For	For
6	Elect Pamela J. Klessig	Mgmt	For	For	For
7	Elect Claude F. Lemasson	Mgmt	For	For	For
8	Elect Mark S. Tessier	Mgmt	For	For	For
9	Elect John S. Thomson	Mgmt	For	Against	Against
10	Elect Dawn P. Whittaker	Mgmt	For	Against	Against
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Advance Notice Policy	Mgmt	For	For	For
13	Change of Registered	Mgmt	For	For	For

Office

Lake Shore Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
LSG	CINS 510728108	05/07/2014	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Alan C. Moon	Mgmt	For	For	For
4	Elect Anthony Makuch	Mgmt	For	For	For
5	Elect Arnold Klassen	Mgmt	For	For	For
6	Elect Jonathan Gill	Mgmt	For	For	For
7	Elect Frank Hallam	Mgmt	For	Against	Against
8	Elect Diane Francis	Mgmt	For	For	For
9	Elect Peter Crossgrove	Mgmt	For	Against	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Lingbao Gold Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3330	CINS Y52794107	08/28/2013	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Issue Debt Instruments	Mgmt	For	For	For
4	Board Authorization to Determine Terms of Debt Issuance	Mgmt	For	For	For
5	Board Authorization to Execute Debt Issuance	Mgmt	For	For	For

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Liongold Corp

Ticker	Security ID:	Meeting Date	Meeting Status
A78	CINS G5521X109	07/30/2013	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	Directors' Fees	Mgmt	For	Against	Against
3	Elect Bernard SOO Puong Yii	Mgmt	For	For	For
4	Elect NG Su Ling	Mgmt	For	For	For
5	Elect Md Wira Dani bin Abdul Daim	Mgmt	For	For	For
6	Elect Raymond TAN Soo Khoon	Mgmt	For	For	For
7	Elect Denis Edmund Clarke	Mgmt	For	For	For
8	Elect Gary Francis Paul Scanlan	Mgmt	For	For	For
9	Elect Nicholas NG Yick Hing	Mgmt	For	For	For
10	Elect Ibrahim Kamil bin Ahmad Kamil	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Grant Awards and Issue Shares under Equity Incentive Plan	Mgmt	For	Against	Against

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Lydian International Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
LYD	CINS G5724R107	06/26/2014	Voted

Meeting Type	Country of Trade
Annual	Jersey

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Gordon Wylie	Mgmt	For	For	For
3	Elect Howard H.J. Stevenson	Mgmt	For	For	For
4	Elect Willian J. Abel	Mgmt	For	For	For
5	Elect Timothy Read	Mgmt	For	For	For
6	Elect Stephen J. Altmann	Mgmt	For	For	For
7	Elect Vahan Kololian	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

	Fees				
9	Amendments to Articles	Mgmt	For	For	For
10	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	06/24/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect George N. Paspalas	Mgmt	For	For	For
4	Elect Jonathan A. Rubenstein	Mgmt	For	For	For
5	Elect Richard M. Colterjohn	Mgmt	For	For	For
6	Elect Derek C. White	Mgmt	For	For	For
7	Elect Peter D. Barnes	Mgmt	For	For	For
8	Elect Richard P. Clark	Mgmt	For	Against	Against
9	Elect Daniel T. MacInnis	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Amendment to the Stock Option Plan	Mgmt	For	For	For
12	Share Unit Plan	Mgmt	For	For	For
13	Deferred Share Unit Plan	Mgmt	For	For	For

McEwen Mining Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MUX	CUSIP 58039P107	05/15/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert R. McEwen	Mgmt	For	For	For
1.2	Elect Michele L. Ashby	Mgmt	For	For	For
1.3	Elect Leanne M. Baker	Mgmt	For	For	For
1.4	Elect Donald R. M. Quick	Mgmt	For	For	For
1.5	Elect Michael L. Stein	Mgmt	For	For	For
1.6	Elect Allen V. Ambrose	Mgmt	For	For	For
1.7	Elect Richard W. Brissenden	Mgmt	For	Withhold	Against
1.8	Elect Gregory P. Fauquier	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For

	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For

Medusa Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MML	CINS Q59444101	11/22/2013	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Ciceron Angeles	Mgmt	For	For	For
3	Elect Raul Conde Villanueva	Mgmt	For	For	For
4	Elect Gary Raymond Powell	Mgmt	For	Against	Against
5	Authorise Board to Issue Shares without Pre-emptive Rights	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For

Midway Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
MDW	CUSIP 598153104	06/18/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Kenneth A. Brunk	Mgmt	For	For	For
2.2	Elect Martin M. Hale, Jr.	Mgmt	For	For	For
2.3	Elect Roger A. Newell	Mgmt	For	For	For
2.4	Elect Richard P. Sawchak	Mgmt	For	For	For
2.5	Elect John W. Sheridan	Mgmt	For	For	For
2.6	Elect Frank S. Yu	Mgmt	For	For	For
2.7	Elect Nathaniel E. Klein	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendments to Articles Regarding Preferred Shareholder Nomination Rights	Mgmt	For	Against	Against

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Northern Star Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NST	CINS Q6951U101	03/10/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Australia	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Ratify Placement of Securities (Tranche 1)	Mgmt	For	For	For
3	Approve Issue of Securities (Tranche 2)	Mgmt	For	For	For
4	Approve Issue of Securities (NED Christopher Rowe)	Mgmt	For	For	For
5	Approve Issue of Securities (MD Bill Beament)	Mgmt	For	For	For
6	Approve Issue of Securities (NED Peter O'Connor)	Mgmt	For	For	For
7	Approve Issue of Securities (NED John Fitzgerald)	Mgmt	For	For	For

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Northern Star Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NST	CINS Q6951U101	11/20/2013	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Christopher K Rowe	Mgmt	For	For	For
4	Elect John Fitzgerald	Mgmt	For	For	For
5	Approve Performance Share Plan	Mgmt	For	For	For
6	Approve Termination Benefits	Mgmt	For	For	For
7	Equity Grant (MD William Beament)	Mgmt	For	For	For

OceanaGold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
OGC	CINS 675222103	05/30/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Elect James E. Askew	Mgmt	For	Against	Against
4	Elect J. Denham Shale	Mgmt	For	For	For
5	Elect Michael F. Wilkes	Mgmt	For	For	For
6	Elect Jose Paredes Leviste Jr.	Mgmt	For	For	For
7	Elect Jacob Klein	Mgmt	For	Against	Against
8	Elect William H. Myckatyn	Mgmt	For	Against	Against
9	Elect Geoffrey W. Raby	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Equity Grant to Mr. Michael F. Wilkes	Mgmt	For	For	For
12	Authority to Issue Securities	Mgmt	For	For	For
13	Transaction of Other Business	Mgmt	For	Against	Against

Papillon Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PIR	CINS Q7330A113	04/10/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Adopt New Constitution	Mgmt	For	For	For
3	Renew Performance Rights Plan	Mgmt	For	For	For
4	Equity Grant (MD/CEO Mark Connelly)	Mgmt	For	For	For
5	Amendment to the Performance Rights Plan	Mgmt	For	For	For

Papillon Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PIR	CINS Q7330A113	11/20/2013	Voted
Meeting Type		Country of Trade	
Annual		Australia	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Elect Mark Connelly	Mgmt	For	For	For
4	Re-elect Peter Woodman	Mgmt	For	For	For
5	Appoint Auditor	Mgmt	For	For	For
6	Ratify Placement of Securities	Mgmt	For	For	For
7	Adopt New Constitution	Mgmt	For	Against	Against
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Paramount Gold & Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
PZG	CUSIP 69924P102	12/16/2013	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christopher Crupi	Mgmt	For	For	For
1.2	Elect Michel Yvan Stinglhamber	Mgmt	For	For	For
1.3	Elect John Carden	Mgmt	For	For	For
1.4	Elect Robert Dinning	Mgmt	For	Withhold	Against
1.5	Elect Christopher Reynolds	Mgmt	For	For	For
1.6	Elect Eliseo Gonzalez-Urien	Mgmt	For	For	For
1.7	Elect Shawn Kennedy	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Patagonia Gold plc

Ticker	Security ID:	Meeting Date	Meeting Status
PGD	CINS G6938H109	06/25/2014	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Marc J Sale	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
5	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For

Rights

Patagonia Gold plc

Ticker	Security ID:	Meeting Date	Meeting Status
PGD	CINS G6938H109	07/29/2013	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

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

Perseus Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PRU	CINS Q74174105	06/04/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Ratify Placement of Securities	Mgmt	For	For	For
3	Equity Grant (MD/CEO Jeffrey Quartermaine)	Mgmt	For	For	For
4	Equity Grant (Executive director Colin Carson)	Mgmt	For	For	For

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Perseus Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PRU	CINS Q74174105	11/15/2013	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Elect Jeffrey Quartermaine	Mgmt	For	For	For
4	Re-elect Reginald N. Gillard	Mgmt	For	Against	Against
5	Renew Employee Option Plan	Mgmt	For	For	For

Petropavlovsk Plc

Ticker	Security ID:	Meeting Date	Meeting Status
POG	CINS G7053A101	06/17/2014	Voted

Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Elect Dmitry Chekashkin	Mgmt	For	For	For
7	Elect Peter Hambro	Mgmt	For	For	For
8	Elect Sergey Ermolenko	Mgmt	For	For	For
9	Elect Andrey Maruta	Mgmt	For	For	For
10	Elect Graham Birch	Mgmt	For	For	For
11	Elect Sir Malcom Field	Mgmt	For	For	For
12	Elect Lord Guthrie	Mgmt	For	For	For
13	Elect David Humphreys	Mgmt	For	For	For
14	Elect Sir Roderic Lyne	Mgmt	For	For	For
15	Elect Charles McVeigh III	Mgmt	For	For	For
16	Elect Alfiya Samokhvalova	Mgmt	For	For	For
17	Elect Martin Smith	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Petropavlovsk Plc			
Ticker	Security ID:	Meeting Date	Meeting Status
POG	CINS G7053A101	11/14/2013	Voted

Meeting Type		Country of Trade			
Ordinary		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Disposal of Berelekh	Mgmt	For	For	For

Premier Gold Mines Limited			
Ticker	Security ID:	Meeting Date	Meeting Status

PG CINS 74051D104 06/10/2014 Voted
Meeting Type Country of Trade
Mix Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect John A. Begeman	Mgmt	For	For	For
3	Elect Ewan S. Downie	Mgmt	For	For	For
4	Elect Henry J. Knowles	Mgmt	For	For	For
5	Elect Claude Lemasson	Mgmt	For	For	For
6	Elect Eberhard Scherkus	Mgmt	For	For	For
7	Elect John Seaman	Mgmt	For	Against	Against
8	Elect Michael Stephen Vitton	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Amendment to the Share Bonus Plan	Mgmt	For	For	For

Primero Mining Corp.
Ticker Security ID: Meeting Date Meeting Status
P CINS 74164W106 02/27/2014 Voted
Meeting Type Country of Trade
Special Canada

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

Primero Mining Corp.
Ticker Security ID: Meeting Date Meeting Status
P CINS 74164W106 05/08/2014 Voted
Meeting Type Country of Trade
Annual Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Wade D. Nesmith	Mgmt	For	For	For
3	Elect Joseph F. Conway	Mgmt	For	For	For
4	Elect David R. Demers	Mgmt	For	For	For
5	Elect Grant A. Edey	Mgmt	For	For	For
6	Elect Rohan Hazelton	Mgmt	For	For	For
7	Elect Eduardo Luna	Mgmt	For	For	For
8	Elect Robert A. Quartermain	Mgmt	For	For	For
9	Elect Michael Riley	Mgmt	For	For	For
10	Elect Brad Marchant	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

Fees

Red 5 Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RED	CINS Q80507108	10/21/2013	Voted
Meeting Type		Country of Trade	
Ordinary		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Ratify Placement of Securities (Tranche 1 Shares)	Mgmt	For	For	For
3	Approve Issue of Securities (Tranche 2 Shares)	Mgmt	For	For	For
4	Approve Issue of Securities (SPP Shares)	Mgmt	For	For	For
5	Approve Issue of Securities (Director SPP Shares)	Mgmt	For	For	For

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Red 5 Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RED	CINS Q80507108	11/28/2013	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Colin G. Jackson	Mgmt	For	Against	Against
3	Remuneration report	Mgmt	For	For	For
4	Equity Grant (MD Steve Norregaard)	Mgmt	For	For	For
5	Renew Employee Share Option Plan	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Resolute Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RSG	CINS Q81068100	11/26/2013	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Henry Price	Mgmt	For	For	For
4	Equity Grant (CEO Peter Sullivan)	Mgmt	For	For	For

Rio Alto Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RIO	CINS 76689T104	05/12/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Klaus M. Zeitler	Mgmt	For	Against	Against
4	Elect Alexander Black	Mgmt	For	For	For
5	Elect Drago Guillermo Kisic Wagner	Mgmt	For	For	For
6	Elect Ram Ramachandran	Mgmt	For	For	For
7	Elect Sidney P.H. Robinson	Mgmt	For	For	For
8	Elect Victor Gobitz	Mgmt	For	For	For
9	Elect Roger Norwich	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Renewal of the Stock Option Plan	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

Romarco Minerals Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
R	CINS 775903206	05/15/2014	Voted
Meeting Type		Country of Trade	
Annual		Canada	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Diane R. Garrett	Mgmt	For	For	For
4	Elect James R. Arnold	Mgmt	For	For	For
5	Elect Leendert G. Krol	Mgmt	For	For	For
6	Elect R.J. (Don) MacDonald	Mgmt	For	For	For
7	Elect John O. Marsden	Mgmt	For	For	For
8	Elect Patrick Michaels	Mgmt	For	For	For
9	Elect Robert Van Doorn	Mgmt	For	For	For
10	Elect Gary A. Sugar	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Rubicon Minerals Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
RMX	CINS 780911103	06/25/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect David W. Adamson	Mgmt	For	For	For
4	Elect Julian Kemp	Mgmt	For	For	For
5	Elect Bruce A. Thomas	Mgmt	For	For	For
6	Elect Michael D. Winship	Mgmt	For	For	For
7	Elect Michael Lalonde	Mgmt	For	For	For
8	Elect Peter Rowlandson	Mgmt	For	For	For
9	Elect David Ross Beatty	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Advance Notice Provision	Mgmt	For	For	For
12	Stock Option Plan Renewal	Mgmt	For	For	For
13	Amendments to the Stock Option Plan	Mgmt	For	For	For

Sabina Gold & Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
SBB	CINS 785246109	06/12/2014	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Fix the number of directors at 10	Mgmt	For	For	For
3	Elect Terrence Eyton	Mgmt	For	For	For
4	Elect David Fennell	Mgmt	For	For	For
5	Elect Jonathan C. Goodman	Mgmt	For	For	For
6	Elect Scott Hean	Mgmt	For	For	For
7	Elect James N. Morton	Mgmt	For	For	For
8	Elect Robert Pease	Mgmt	For	For	For
9	Elect John Wakeford	Mgmt	For	For	For
10	Elect Anthony P. Walsh	Mgmt	For	For	For
11	Elect John F. Whitton	Mgmt	For	For	For
12	Elect LeRoy E. Wilkes	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For

Sandstorm Gold Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SSL	CUSIP 80013R206	05/16/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Nolan Watson	Mgmt	For	For	For
2.2	Elect David Awram	Mgmt	For	For	For
2.3	Elect David De Witt	Mgmt	For	Withhold	Against
2.4	Elect Andrew T. Swarthout	Mgmt	For	Withhold	Against
2.5	Elect John P.A. Budreski	Mgmt	For	Withhold	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Renew Shareholder Rights Plan	Mgmt	For	For	For
5	Transaction of Other Business	Mgmt	For	Against	Against

Saracen Mineral Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SAR	CINS Q8309T109	11/19/2013	Voted

Meeting Type	Country of Trade
Annual	Australia

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

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Samantha Tough	Mgmt	For	For	For
4	Elect Geoffrey Clifford	Mgmt	For	For	For
5	Re-elect Barrie Parker	Mgmt	For	For	For
6	Re-elect Guido Staltari	Mgmt	For	For	For
7	Appoint Auditor	Mgmt	For	For	For
8	Remuneration Report	Mgmt	For	For	For
9	Board Spill Resolution	Mgmt	Against	Against	For
10	Adopt Performance Rights Plan	Mgmt	For	For	For
11	Equity Grant (MD Raleigh Finlayson)	Mgmt	For	For	For

Seabridge Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SEA	CUSIP 811916105	06/24/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect A. Frederick Banfield	Mgmt	For	Withhold	Against
1.2	Elect Douglas Barr	Mgmt	For	For	For
1.3	Elect Thomas C. Dawson	Mgmt	For	For	For
1.4	Elect Rudi P. Fronk	Mgmt	For	For	For
1.5	Elect Eliseo Gonzalez-Urien	Mgmt	For	For	For
1.6	Elect Richard C. Kraus	Mgmt	For	For	For
1.7	Elect Jay Layman	Mgmt	For	For	For
1.8	Elect John Sabine	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Stock Option Grants to Directors	Mgmt	For	Against	Against
5	Stock Option Grant to Richard Kraus	Mgmt	For	Against	Against
6	Restricted Share Unit Plan	Mgmt	For	For	For
7	Transaction of Other Business	Mgmt	For	Against	Against

Semafo, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SMF	CINS 816922108	05/15/2014	Voted

Meeting Type: Mix | Country of Trade: Canada

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

Silver Lake Resources Limited

Ticker: SLR | Security ID: CINS Q85014100 | Meeting Date: 10/04/2013 | Meeting Status: Voted

Meeting Type: Ordinary | Country of Trade: 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 (Underwritten Placement)	Mgmt	For	For	For
3	Approve Issue of Securities (Paul Chapman)	Mgmt	For	For	For
4	Approve Issue of Securities (Leslie Davis)	Mgmt	For	For	For
5	Approve Issue of Securities (Brian Kennedy)	Mgmt	For	For	For
6	Approve Issue of Securities (David Griffiths)	Mgmt	For	For	For
7	Approve Issue of Securities	Mgmt	For	For	For

	(Christopher Banasik)				
8	Approve Issue of Securities (Peter Johnston)	Mgmt	For	For	For
9	Approve Issue of Securities (Share Purchase Plan Shortfall)	Mgmt	For	For	For
10	Ratify Placement of Securities (Integra Mining Limited)	Mgmt	For	For	For

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Silver Lake Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SLR	CINS Q85014100	11/15/2013	Voted

Meeting Type	Country of Trade
Annual	Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Peter Johnston	Mgmt	For	For	For
4	Re-elect Chris Banasik	Mgmt	For	For	For
5	Elect Luke Tonkin	Mgmt	For	For	For
6	Equity Grant (Executive Director Luke Tonkin)	Mgmt	For	For	For

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Silver Standard Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SSO	CUSIP 82823L106	05/09/2014	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Peter W. Tomsett	Mgmt	For	For	For
2.2	Elect A.E. Michael Anglin	Mgmt	For	For	For
2.3	Elect Richard C. Campbell	Mgmt	For	For	For
2.4	Elect Gustavo A. Herrero	Mgmt	For	For	For
2.5	Elect Richard D.	Mgmt	For	For	For

	Paterson				
2.6	Elect Steven P. Reid	Mgmt	For	For	For
2.7	Elect John Smith	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Advance Notice Policy	Mgmt	For	For	For
5	Stock Option Plan Renewal	Mgmt	For	For	For

Silvercorp Metals Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SVM	CUSIP 82835P103	09/20/2013	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 Myles Gao	Mgmt	For	For	For
2.3	Elect S. Paul Simpson	Mgmt	For	Withhold	Against
2.4	Elect David Kong	Mgmt	For	For	For
2.5	Elect Yikang Liu	Mgmt	For	Withhold	Against
2.6	Elect Robert Gayton	Mgmt	For	Withhold	Against
2.7	Elect Earl Drake	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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St Barbara Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SBM	CINS Q8744Q108	11/26/2013	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Douglas Bailey	Mgmt	For	For	For
4	Re-elect Elizabeth Donaghey	Mgmt	For	For	For
5	Elect Ines Scotland	Mgmt	For	For	For
6	Equity Grant (MD/CEO Timothy Lehany)	Mgmt	For	For	For

Sulliden Gold Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SUE	CINS 865126106	09/09/2013	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 Tagliamonte	Mgmt	For	For	For
3	Elect Stan Bharti	Mgmt	For	For	For
4	Elect George Faught	Mgmt	For	For	For
5	Elect Bruce Humphrey	Mgmt	For	For	For
6	Elect C. Justin Reid	Mgmt	For	For	For
7	Elect Pierre Pettigrew	Mgmt	For	For	For
8	Elect James H. Coleman	Mgmt	For	Against	Against
9	Elect Don Dudek	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Advance Notice Provision	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

Tanzanian Royalty Exploration Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
TNX	CUSIP 87600U104	02/27/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James E. Sinclair	Mgmt	For	For	For
1.2	Elect Joseph Kahama	Mgmt	For	For	For
1.3	Elect Norman M. Betts	Mgmt	For	For	For
1.4	Elect William Harvey	Mgmt	For	Withhold	Against
1.5	Elect Rosalind Morrow	Mgmt	For	Withhold	Against
1.6	Elect Abdulkarim Mruma	Mgmt	For	For	For
1.7	Elect Ulrich E. Rath	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Timmins Gold Corp.

Ticker	Security ID:	Meeting Date		Meeting Status	
TMM	CINS 88741P103	07/18/2013		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 Bruce Bragagnolo	Mgmt	For	Against	Against
3	Elect Arturo Bonillas	Mgmt	For	Against	Against
4	Elect Miguel Soto	Mgmt	For	For	For
5	Elect Frank Cordova	Mgmt	For	Against	Against
6	Elect Eugene Hodgson	Mgmt	For	Against	Against
7	Elect R. Barry Fraser	Mgmt	For	For	For
8	Elect Paula Rogers	Mgmt	For	For	For
9	Elect Keith Peck	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

	Fees				
11	Stock Option Plan Renewal	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

Torex Gold Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TXG	CINS 891054108	06/26/2014	Voted

Meeting Type	Country of Trade
Mix	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Fred Stanford	Mgmt	For	For	For
3	Elect Michael Murphy	Mgmt	For	For	For
4	Elect A. Terrance MacGibbon	Mgmt	For	For	For
5	Elect David Fennell	Mgmt	For	Against	Against
6	Elect Andrew B. Adams	Mgmt	For	Against	Against
7	Elect Frank L. Davis	Mgmt	For	Against	Against
8	Elect James Crombie	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
10	Shareholder Rights Plan Renewal	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Troy Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TRY	CINS Q92350109	11/28/2013	Voted

Meeting Type	Country of Trade
Annual	Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect David Dix	Mgmt	For	For	For
4	Re-elect Frederick Grimwade	Mgmt	For	For	For
5	Re-elect Robin Parish	Mgmt	For	For	For
6	Elect Richard Monti	Mgmt	For	For	For
7	Elect Sean Harvey	Mgmt	For	For	For
8	Approve Long Term Incentive Plan	Mgmt	For	For	For
9	Equity Grant (Executive Director Ken Nilsson)	Mgmt	For	For	For

10	Equity Grant (MD Paul Benson)	Mgmt	For	For	For
11	Equity Grant - STI (Executive Director Ken Nilsson)	Mgmt	For	For	For
12	Equity Grant - STI (MD Paul Benson)	Mgmt	For	For	For
13	Approve Financial Assistance to Azimuth	Mgmt	For	For	For

Fund Name : Latin America Small-Cap Index ETF

Abril Educacao SA

Ticker	Security ID:	Meeting Date	Meeting Status
ABRE11	CINS P0039C101	04/28/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Election of Board Member(s) Representative of Minority/Preferred Shareholders	Mgmt	For	Abstain	Against

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Abril Educacao SA

Ticker	Security ID:	Meeting Date	Meeting Status
ABRE11	CINS P0039C101	04/28/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Unit Matching Plan	Mgmt	For	For	For

Adecoagro S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
AGRO	CUSIP L00849106	04/16/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Consolidated Financial Statements	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Director Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	Abstain	Against
7	Board Size	Mgmt	For	For	For
8	Elect Mariano Bosch	Mgmt	For	For	For
9	Elect Plinio Villares Musetti	Mgmt	For	For	For
10	Elect Daniel C. Gonzalez	Mgmt	For	For	For
11	Elect Dwight Anderson	Mgmt	For	For	For
12	Elect Walter M. Sanchez	Mgmt	For	For	For

AFP Habitat SA

Ticker	Security ID:	Meeting Date	Meeting Status
HABITAT	CINS P00933104	04/24/2014	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	Against	Against
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Special Dividend	Mgmt	For	For	For
4	Dividend Policy; Investment and Finance Policy	Mgmt	For	Abstain	Against
5	Appointment of Auditor	Mgmt	For	Abstain	Against
6	Election of Directors	Mgmt	For	Abstain	Against

7	Directors' Fees; Directors' Committee Fees; Other Committee Fees; Budget	Mgmt	For	Abstain	Against
8	Related Party Transactions	Mgmt	For	For	For
9	Publication of Company Notices	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	N/A	Against	N/A
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

AFP Provida S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PROVIDA	CINS P7919K103	08/27/2013	Voted
Meeting Type		Country of Trade	
Special		Chile	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Special Dividend	Mgmt	For	For	For
2	Authority to Carry Out Formalities	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Alamos Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AGI	CINS 011527108	05/28/2014	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Anthony Garson	Mgmt	For	For	For
4	Elect David Gower	Mgmt	For	For	For
5	Elect John A. McCluskey	Mgmt	For	For	For
6	Elect Paul J. Murphy	Mgmt	For	For	For
7	Elect Kenneth G. Stowe	Mgmt	For	For	For
8	Elect David Fleck	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Aliansce Shopping Centers

Ticker	Security ID:	Meeting Date		Meeting Status	
ALSC3	CINS P0161M109	04/28/2014		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	For	For
8	Establishment of Supervisory Council	Mgmt	For	For	For
9	Election of Supervisory Council Members	Mgmt	For	For	For
10	Remuneration Policy	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Aliansce Shopping Centers

Ticker	Security ID:	Meeting Date		Meeting Status	
ALSC3	CINS P0161M109	04/28/2014		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
5	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For

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Aliansce Shopping Centers

Ticker	Security ID:	Meeting Date		Meeting Status	
ALSC3	CINS P0161M109	10/30/2013		Voted	
Meeting Type		Country 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

Alsea S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status
ALSEA	CINS P0212A104	03/14/2014	Voted
Meeting Type		Country of Trade	
Annual		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Reports of the Board and Committee's Activities and Operations	Mgmt	For	Abstain	Against
3	Election of Directors; Election of Committee Members	Mgmt	For	Abstain	Against
4	Directors' Fees	Mgmt	For	Abstain	Against
5	Authority to Repurchase Shares; Report on the Company's Repurchase Program	Mgmt	For	Abstain	Against
6	Election of Meeting Delegates	Mgmt	For	For	For

Alsea S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status
ALSEA	CINS P0212A104	03/14/2014	Voted
Meeting Type		Country of Trade	
Special		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of Shares w/o Preemptive Rights	Mgmt	For	Abstain	Against
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Meeting Delegates	Mgmt	For	For	For

Alsea S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status
ALSEA	CINS P0212A104	05/29/2014	Voted
Meeting Type		Country of Trade	
Special		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of Shares w/o Preemptive	Mgmt	For	Abstain	Against

	Rights				
2	Authority to Cancel Treasury Shares and Reduce Share Capital	Mgmt	For	Abstain	Against
3	Issuance of Shares w/o Preemptive Rights; Amendments to Article 6	Mgmt	For	Abstain	Against
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Election of Meeting Delegates	Mgmt	For	Abstain	Against

Alsea S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status
ALSEA	CINS P0212A104	10/25/2013	Voted
Meeting Type		Country of Trade	
Ordinary		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition of Vips	Mgmt	For	For	For
2	Election of Meeting Delegates	Mgmt	For	For	For

Alupar Investimentos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ALUP11	CINS P0R676126	04/16/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Marcelo Tosto de Oliveira Carvalho	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
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	04/16/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Policy	Mgmt	For	For	For
4	Ratification of Remuneration	Mgmt	For	Against	Against

Alvopetro Energy Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ALV	CINS 02255Q100	05/26/2014	Voted

Meeting Type	Country of Trade
Mix	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Corey C. Ruttan	Mgmt	For	For	For
3	Elect Firoz Talakshi	Mgmt	For	For	For
4	Elect Geir Ytreland	Mgmt	For	For	For
5	Elect John D. Wright	Mgmt	For	For	For
6	Elect Kenneth R. McKinnon	Mgmt	For	For	For
7	Elect Roderick L. Fraser	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Re-Approval of Stock Option Plan	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Amerisur Resources Plc

Ticker	Security ID:	Meeting Date	Meeting Status
AMER	CINS G0329T103	05/07/2014	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Elect Victor Valdovinos	Mgmt	For	Abstain	Against
3	Elect Douglas Ellenor	Mgmt	For	Abstain	Against
4	Appointment of Auditor	Mgmt	For	Abstain	Against
5	Authority to Set Auditor's Fees	Mgmt	For	Abstain	Against
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For

Apco Oil & Gas International

Ticker	Security ID:	Meeting Date	Meeting Status
APAGF	CUSIP G0471F109	04/24/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James J Bender	Mgmt	For	For	For
2	Elect Piero Ruffinengo	Mgmt	For	For	For
3	Elect J. Kevin Vann	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Arezzo Industria e Comercio SA

Ticker	Security ID:	Meeting Date	Meeting Status
ARZZ3	CINS P04508100	07/15/2013	Voted
Meeting Type		Country 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	Amendment to Articles Regarding Board Size	Mgmt	For	For	For
5	Amendment to Articles Regarding Election of Chairman and Vice Chairman	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Consolidation of Articles	Mgmt	For	For	For
8	Board Size	Mgmt	For	For	For
9	Resignation of Director	Mgmt	For	For	For
10	Election of Directors	Mgmt	For	For	For
11	Appointment of Chairman and Vice-Chairman	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For

Arezzo Industria e Comercio SA

Ticker	Security ID:	Meeting Date	Meeting Status
ARZZ3	CINS P04508100	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

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

Arezzo Industria e Comercio SA

Ticker	Security ID:	Meeting Date	Meeting Status
ARZZ3	CINS P04508100	04/25/2014	Voted

Meeting Type: Special
Country of Trade: Brazil

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

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Argonaut Gold Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
AR	CINS 04016A101	05/06/2014	Voted

Meeting Type: Annual
Country of Trade: Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Peter C. Dougherty	Mgmt	For	For	For
3	Elect Brian J. Kennedy	Mgmt	For	For	For
4	Elect James E. Kofman	Mgmt	For	For	For
5	Elect Christopher R. Lattanzi	Mgmt	For	For	For
6	Elect Peter Mordaunt	Mgmt	For	For	For
7	Elect Dale C. Peniuk	Mgmt	For	For	For
8	Elect David H. Watkins	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Asesor de Activos Prisma S.A.P.I. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status
FINN	CINS P3515D171	04/25/2014	Voted

Meeting Type: Special
Country of Trade: Mexico

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

					Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Report Regarding the Activities of the Committees	Mgmt	For	Abstain	Against
3	Auditor's Report	Mgmt	For	Abstain	Against
4	Report on Tax Compliance	Mgmt	For	Abstain	Against
5	Financial Statements	Mgmt	For	Abstain	Against
6	Classification of Independence of Directors (Technical Committee)	Mgmt	For	Abstain	Against
7	Election of Alternate Directors (Technical Committee)	Mgmt	For	Abstain	Against
8	Independent Technical Directors' Fees	Mgmt	For	Abstain	Against
9	Election of Nominating Committee Members	Mgmt	For	Abstain	Against
10	Election of Meeting Delegates	Mgmt	For	For	For
11	Minutes	Mgmt	For	For	For

AuRico Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AUQ	CUSIP 05155C105	05/09/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alan Edwards	Mgmt	For	For	For
1.2	Elect Mark J. Daniel	Mgmt	For	Withhold	Against
1.3	Elect Scott G. Perry	Mgmt	For	For	For
1.4	Elect Luis M. Chavez	Mgmt	For	For	For
1.5	Elect Patrick D. Downey	Mgmt	For	For	For
1.6	Elect Ronald E. Smith	Mgmt	For	Withhold	Against
1.7	Elect Richard M. Colterjohn	Mgmt	For	For	For
1.8	Elect Joseph G. Spiteri	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advance Notice Provision	Mgmt	For	For	For
4	Amendments to By-Laws (Bundled)	Mgmt	For	For	For
5	Amendment to the Employee Share	Mgmt	For	For	For

	Purchase Plan				
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Autometal SA

Ticker	Security ID:	Meeting Date	Meeting Status
AUTM3	CINS P0594E104	04/23/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits	Mgmt	For	For	For
6	Resignation of Director	Mgmt	For	For	For
7	Elect Roberto Jose Alonso Ruiz	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Autometal SA

Ticker	Security ID:	Meeting Date	Meeting Status
AUTM3	CINS P0594E104	04/23/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Policy	Mgmt	For	For	For
4	Allocation of Dividends	Mgmt	For	For	For
5	Discussion of Share Repurchase Program	Mgmt	For	Abstain	Against

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Autometal SA

Ticker	Security ID:	Meeting Date	Meeting Status
AUTM3	CINS P0594E104	04/28/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Appointment of Banco Santander S.A.	Mgmt	N/A	For	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Autometal SA

Ticker	Security ID:	Meeting Date	Meeting Status
AUTM3	CINS P0594E104	07/08/2013	Voted
Meeting Type		Country 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	Distribution of Interest on Capital	Mgmt	For	For	For
5	Interim Dividend	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
7	Acquisition of Mahindra Systech	Mgmt	For	Abstain	Against

Autometal SA

Ticker	Security ID:	Meeting Date	Meeting Status
AUTM3	CINS P0594E104	12/23/2013	Voted
Meeting Type		Country 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	Change in Board Size	Mgmt	For	For	For
4	Elect Fernando D.L. Seabra	Mgmt	For	For	For
5	Elect Rogerio Ziviani	Mgmt	For	For	For
6	Elect Ignacio Martinez Conde-Barrasa	Mgmt	For	For	For

B2Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
BTO	CINS 11777Q209	06/13/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect 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 John W. Ivany	Mgmt	For	For	For
9	Elect Bongani Mtshisi	Mgmt	For	For	For
10	Elect Michael Carrick	Mgmt	For	For	For
11	Elect Kevin Bullock	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Amendment to the Stock Option Plan	Mgmt	For	For	For
14	Amendment to the Restricted Unit Plan	Mgmt	For	For	For
15	Advance Notice	Mgmt	For	For	For

B2W - Companhia Digital

Ticker	Security ID:	Meeting Date	Meeting Status
BTOW3	CINS P19055113	04/29/2014	Voted

Meeting Type	Country of Trade
Annual	Brazil

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

B2W - Companhia Digital

Ticker	Security ID:	Meeting Date	Meeting Status
BTOW3	CINS P19055113	04/29/2014	Voted

Meeting Type	Country of Trade
Special	Brazil

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

B2W - Companhia Digital

Ticker	Security ID:	Meeting Date	Meeting Status
BTOW3	CINS P19055113	06/05/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

Banco ABC Brasil SA

Ticker	Security ID:	Meeting Date	Meeting Status
ABCB3	CINS P0763M135	04/23/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Banco Industrial e Comercial SA

Ticker	Security ID:	Meeting Date	Meeting Status
BICB4	CINS P1337Q115	04/30/2014	Voted

Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	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	Election of Supervisory Council Member(s) Representative of Minority/Preferred Shareholders	Mgmt	For	Abstain	Against
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Banco Latinoamericano de Comercio Exterior, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
BLX	CUSIP P16994132	04/16/2014	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3.1	Elect Mario Covo	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Banco Macro SA

Ticker	Security ID:	Meeting Date	Meeting Status
BSUD.1	CUSIP 05961W105	04/29/2014	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Meeting Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board and Supervisory Council Acts	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For

5	Allocation of Dividends	Mgmt	For	For	For
6	Ratification of Directors' Fees	Mgmt	For	For	For
7	Ratification of Supervisory Council Members' Fees	Mgmt	For	Abstain	Against
8	Ratification of Auditor's Fees	Mgmt	For	For	For
9	Election of Directors	Mgmt	For	Abstain	Against
10	Election of Supervisory Council	Mgmt	For	Abstain	Against
11	Appointment of Auditor	Mgmt	For	For	For
12	Audit Committee Budget	Mgmt	For	Abstain	Against
13	Amendments to Articles	Mgmt	For	Abstain	Against
14	Authority to Carry Out Formalities	Mgmt	For	For	For

Banco Panamericano SA

Ticker	Security ID:	Meeting Date	Meeting Status
BPNM4	CINS P14996105	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Banco Panamericano SA

Ticker	Security ID:	Meeting Date	Meeting Status
BPNM4	CINS P14996105	08/01/2013	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

6	Election of Alternate Supervisory Council Member	Mgmt	For	Abstain	Against

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BanRegio Grupo Financiero S.A.B. de C.V.

Ticker	Security ID:	Meeting Date		Meeting Status	
GFREGIO	CINS P1610L106	04/30/2014		Voted	
Meeting Type		Country of Trade			
Ordinary		Mexico			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Report of Share Repurchase Program	Mgmt	For	Abstain	Against
4	Ratification of Board Acts	Mgmt	For	Abstain	Against
5	Election of Directors	Mgmt	For	Abstain	Against
6	Election of Meeting Delegates	Mgmt	For	For	For
7	Minutes	Mgmt	For	For	For

BanRegio Grupo Financiero S.A.B. de C.V.

Ticker	Security ID:	Meeting Date		Meeting Status	
GFREGIO	CINS P1610L106	04/30/2014		Voted	
Meeting Type		Country of Trade			
Special		Mexico			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Discussion to Amend Bylaws	Mgmt	For	Abstain	Against
2	Restructuring of Share Capital	Mgmt	For	Abstain	Against
3	Amendments to Articles	Mgmt	For	Abstain	Against
4	Modify Terms of Sole Accountability Agreement	Mgmt	For	Abstain	Against
5	Consolidation of Articles	Mgmt	For	Abstain	Against
6	Election of Meeting Delegates	Mgmt	For	For	For
7	Minutes	Mgmt	For	For	For

BanRegio Grupo Financiero S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status

GFREGIO	CINS P1610L106	12/03/2013		Voted	
Meeting Type		Country of Trade			
Ordinary		Mexico			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report on Tax Compliance	Mgmt	For	Abstain	Against
2	Special Dividend	Mgmt	For	Abstain	Against
3	Election of Meeting Delegates	Mgmt	For	For	For
4	Minutes	Mgmt	For	For	For

Beadell Resources Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
BDR	CINS Q1398U103	05/19/2014		Voted	
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Michael Donaldson	Mgmt	For	For	For
4	Re-elect Ross Kestel	Mgmt	For	For	For
5	Renew Employee Option Scheme	Mgmt	For	For	For
6	Equity Grant (Executive director Robert Watkins)	Mgmt	For	For	For
7	Equity Grant (MD Peter Bowler)	Mgmt	For	For	For

Bear Creek Mining Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
BCM	CINS 07380N104	05/20/2014		Voted	
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Catherine McLeod-Seltzer	Mgmt	For	Against	Against
4	Elect Andrew T. Swarthout	Mgmt	For	For	For
5	Elect David De Witt	Mgmt	For	Against	Against
6	Elect Miguel Grau	Mgmt	For	Against	Against
7	Elect Kevin R. Morano	Mgmt	For	Against	Against
8	Elect Nolan Watson	Mgmt	For	Against	Against
9	Elect Frank Tweddle	Mgmt	For	For	For

10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Stock Option Plan Renewal	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

Besalco S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
BESALCO	CINS P1663V100	04/21/2014	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	Dividend Policy	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' Fees and Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
5	Presentation of the Directors' Committee Report	Mgmt	For	For	For
6	Appointment of Auditor and Risk Rating Agency	Mgmt	For	For	For
7	Publication of Company Notices	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Transaction of Other Business	Mgmt	For	Against	Against

Bolsa Mexicana De Valores Sab De Cv

Ticker	Security ID:	Meeting Date	Meeting Status
BOLSA	CINS P17330104	02/12/2014	Voted
Meeting Type		Country of Trade	
Special		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Take Out Loan	Mgmt	For	Abstain	Against
2	Election of Meeting	Mgmt	For	For	For

	Delegates				

Bolsa Mexicana De Valores Sab De Cv

Ticker	Security ID:	Meeting Date		Meeting Status	
BOLSA	CINS P17330104	04/29/2014		Voted	
Meeting Type		Country of Trade			
Annual		Mexico			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	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	Allocation of Profits	Mgmt	For	For	For
5	Allocation of Dividends	Mgmt	For	For	For
6	Election of Directors; Election of Committee Chairmen	Mgmt	For	Abstain	Against
7	Directors' and Committee Member Fees	Mgmt	For	Abstain	Against
8	Report on the Company's Repurchase Program	Mgmt	For	Abstain	Against
9	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
10	Election of Meeting Delegates	Mgmt	For	For	For

BPZ Resources, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
BPZ	CUSIP 055639108	06/20/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stephen C. Beasley	Mgmt	For	For	For
1.2	Elect Jerelyn Eagan	Mgmt	For	For	For
1.3	Elect Richard Spies	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	Amendment to the 2007 Long-Term Incentive Compensation Plan	Mgmt	For	Against	Against

5	Amendment to the 2007 Directors' Compensation Incentive Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Brasil Brokers Participacoes SA

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

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

Brasil Insurance Participacoes e Administracao SA

Ticker	Security ID:	Meeting Date	Meeting Status
BRIN3	CINS P1830M108	07/10/2013	Voted
Meeting Type		Country 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 Florian Bartunek	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

Brasil Insurance Participacoes e Administracao SA

Ticker	Security ID:	Meeting Date	Meeting Status
BRIN3	CINS P1830M108	10/23/2013	Voted
Meeting Type		Country 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 of 39.99% of the capital of AWF Corretora de Seguros Ltda.	Mgmt	For	For	For
4	Merger of ARJA8 Participacoes e Empreendimentos Ltda.,	Mgmt	For	For	For

	holder of 60% of AWF Corretora de Seguros Ltda.				
5	Acquisition of 99.98% of the capital of RD3 Consultoria em Previdencia Ltda.	Mgmt	For	For	For
6	Acquisition of 99.98% of the capital of C/S3 - Consultoria e Corretagem de Seguros Ltda.	Mgmt	For	For	For

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Brasil Insurance Participacoes e Administracao SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BRIN3	CINS P1830M108	12/16/2013	Voted		
Meeting Type		Country 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 of 39.99% Ben's - Consultoria e Corretora de Seguros Ltda.	Mgmt	For	For	For
4	Merger of Doval Administracao e Participacao EIRELI, the holder of 60% of Ben's - Consultoria e Corretora de Segutos Ltda.	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Brasil Insurance Participacoes e Administracao SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BRIN3	CINS P1830M108	01/27/2014	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition of 39.96% of Fidelle Administradora e Corretora de Seguros e Prestadora de Servicos	Mgmt	For	Abstain	Against

	Ltda.				
4	Merger of Felli Participacoes e Empreendimentos Ltda., the holder of 60% of Fidelle Administradora e Corretora de Seguros e Prestadora de Servicos Ltda.	Mgmt	For	Abstain	Against

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Brasil Insurance Participacoes e Administracao SA

Ticker	Security ID:	Meeting Date		Meeting Status	
BRIN3	CINS P1830M108	04/30/2014		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Brasil Insurance Participacoes e Administracao SA

Ticker	Security ID:	Meeting Date		Meeting Status	
BRIN3	CINS P1830M108	06/18/2014		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Acquisition of 39% interest in I.S.M Corretora de Seguros Ltda.	Mgmt	For	Abstain	Against
3	Acquisition of JOCRIX5 Participacoes e Empreendimento Ltda.	Mgmt	For	Abstain	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Brasil Pharma SA

Ticker	Security ID:	Meeting Date		Meeting Status	
BPHA3	CINS P1815Q108	04/25/2014		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Increase in Authorized Share Capital; Issuance of Shares w/ Preemptive Rights	Mgmt	For	For	For
4	Relocation of Company's Registered Office	Mgmt	For	For	For
5	Amendments to Articles Regarding Relocation of Company's Registered Office	Mgmt	For	For	For
6	Amendments to Articles Regarding Publication of Company Notices	Mgmt	For	For	For
7	Amendments to Articles Regarding Executive Officers	Mgmt	For	For	For
8	Amendments to Articles Regarding Board Authorities	Mgmt	For	For	For
9	Consolidation of Articles	Mgmt	For	For	For
10	Authority to Carry Out Formalities	Mgmt	For	For	For

Brasil Pharma SA

Ticker	Security ID:	Meeting Date		Meeting Status	
BPHA3	CINS P1815Q108	04/30/2014		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For

6	Elect Marcelo Pechinho Hallack (Altnerate)	Mgmt	For	Against	Against
7	Election of Supervisory Council Members	Mgmt	For	For	For
8	Remuneration Policy	Mgmt	For	For	For

Brookfield Incorporacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
BISA3	CINS P1901G105	03/14/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Appointment of Banco Santander (Brasil) S.A.	Mgmt	N/A	For	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Delisting	Mgmt	For	For	For

Brookfield Incorporacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
BISA3	CINS P1901G105	04/14/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Appointment of Banco Santander (Brasil) S.A.	Mgmt	For	For	For
5	HSBC Bank Brasil S.A. - Banco Multiplo	Mgmt	For	N/A	N/A
6	Appointment of BES Investimento do Brasil S.A. - Banco de Investimento	Mgmt	For	N/A	N/A
7	Delisting	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Brookfield Incorporacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
BISA3	CINS P1901G105	05/16/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Board Size	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	Against	Against
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Canacol Energy Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CNE	CINS 134808203	11/01/2013	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Charle Gamba	Mgmt	For	For	For
4	Elect Michael Hibberd	Mgmt	For	Against	Against
5	Elect Jason Bednar	Mgmt	For	For	For
6	Elect Stuart Hensman	Mgmt	For	For	For
7	Elect Luis Baena	Mgmt	For	For	For
8	Elect David Winter	Mgmt	For	For	For
9	Elect Gary R. Petersen	Mgmt	For	For	For
10	Elect Gregory D. Elliot	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Shareholder Rights Plan	Mgmt	For	For	For
13	Amendments to Articles Regarding Electronic Transfer and Advance Notice Policy	Mgmt	For	For	For
14	Transaction of Other Business	Mgmt	For	Against	Against

Capstone Mining Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
CS	CINS 14068G104	04/30/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Lawrence I. Bell	Mgmt	For	For	For
4	Elect George L. Brack	Mgmt	For	For	For
5	Elect Chantal Gosselin	Mgmt	For	For	For
6	Elect GookHo Lee	Mgmt	For	For	For

7	Elect Kalidas V. Madhavpeddi	Mgmt	For	Against	Against
8	Elect Dale C. Peniuk	Mgmt	For	For	For
9	Elect Darren M. Pylot	Mgmt	For	For	For
10	Elect Richard N. Zimmer	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Amendments to Articles Regarding Notice-and-Access and Quorum Requirements	Mgmt	For	For	For
13	Incentive Stock Option and Bonus Share Plan Renewal	Mgmt	For	For	For

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Coca Cola Embonor SA

Ticker	Security ID:	Meeting Date	Meeting Status
EMBONOR	CINS P3698K133	04/22/2014	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	Directors' Fees	Mgmt	For	Abstain	Against
4	Appointment of Auditor	Mgmt	For	Abstain	Against
5	Related Party Transactions	Mgmt	For	For	For
6	Publication of Company Notices	Mgmt	For	For	For
7	Dividend Policy	Mgmt	For	Abstain	Against
8	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
9	Transaction of Other Business	Mgmt	For	Against	Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Coeur Mining, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CDE	CUSIP 192108504	05/13/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1	Elect Linda Adamany	Mgmt	For	For	For
2	Elect Kevin S. Crutchfield	Mgmt	For	For	For
3	Elect Sebastian Edwards	Mgmt	For	For	For
4	Elect Randolph Gress	Mgmt	For	For	For
5	Elect Mitchell J. Krebs	Mgmt	For	For	For
6	Elect Robert E. Mellor	Mgmt	For	For	For
7	Elect John H. Robinson	Mgmt	For	For	For
8	Elect J. Kenneth Thompson	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Companhia de Saneamento de Minas Gerais - COPASA MG

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	02/14/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Issue Debentures	Mgmt	For	For	For
4	Loan Agreement with Caixa Economica Federal	Mgmt	For	For	For
5	Adjustment of Company Profit Reserve	Mgmt	For	For	For

Companhia de Saneamento de Minas Gerais - COPASA MG

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	03/11/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Policy	Mgmt	For	For	For

Companhia de Saneamento de Minas Gerais - COPASA MG

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	03/11/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Capital Expenditure Budget	Mgmt	For	For	For
7	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Companhia de Saneamento de Minas Gerais - COPASA MG

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	06/13/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

Companhia Energetica do Ceara SA - COELCE

Ticker	Security ID:	Meeting Date	Meeting Status
COCE5	CINS P3056A107	04/16/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

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Compania Minera Autlan S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
AUTLAN	CINS P0598H111	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Report of the Audit and Corporate Governance Committees	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
4	Election of Directors; Election of Committee Members; Fees	Mgmt	For	Abstain	Against
5	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
6	Report on the Company's Repurchase Program	Mgmt	For	Abstain	Against
7	Election of Meeting Delegates	Mgmt	For	For	For

Compania Sud Americana De Vapores S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
VAPORES	CINS P3064M101	03/21/2014	Voted
Meeting Type		Country of Trade	
Special		Chile	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Abstain	Against
2	Recognize Changes to Share Capital	Mgmt	For	Abstain	Against
3	Merger with Hapag-Lloyd AG	Mgmt	For	Abstain	Against
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

5	Authority to Carry Out Formalities	Mgmt	For	Abstain	Against

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Compania Sud Americana De Vapores S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
VAPORES	CINS P3064M101	04/25/2014	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	Directors' Fees	Mgmt	For	Against	Against
3	Directors' Committee Fees and Budget	Mgmt	For	Against	Against
4	Appointment of Auditor and Risk Rating Agencies	Mgmt	For	For	For
5	Related Party Transactions	Mgmt	For	For	For
6	Transaction of Other Business	Mgmt	N/A	Against	N/A

Concentradora Fibra Hotelera Mexicana SA de CV

Ticker	Security ID:	Meeting Date	Meeting Status
FIHO	CINS P3515D148	04/30/2014	Voted
Meeting Type		Country of Trade	
Special		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Calling Meeting to Order	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	Abstain	Against
3	Election of Directors (Technical Committee)	Mgmt	For	Abstain	Against
4	Amendments to Trust	Mgmt	For	Abstain	Against
5	Transaction of Other Business	Mgmt	For	Against	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Consorcio Ara S.A.B. De C.V.

Ticker	Security ID:	Meeting Date	Meeting Status
ARA	CINS P3084R106	04/24/2014	Voted
Meeting Type		Country of Trade	

Annual
Mexico

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

Continental Gold Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CNL	CINS G23850103	06/02/2014	Voted

Meeting Type
Country of Trade

Annual
Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Leon Teicher	Mgmt	For	For	For
2	Elect Ari B. Sussman	Mgmt	For	For	For
3	Elect Jaime I. Gutierrez	Mgmt	For	For	For
4	Elect Gustavo J. Koch	Mgmt	For	For	For
5	Elect Paul J. Murphy	Mgmt	For	For	For
6	Elect Kenneth G. Thomas	Mgmt	For	For	For
7	Elect Timothy A. Warman	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Deferred Share Unit Plan	Mgmt	For	For	For
10	Restricted Share Unit Plan	Mgmt	For	Against	Against
11	Amendments to Bye-Laws Regarding Board Appointments	Mgmt	For	Against	Against

Corporacion Inmobiliaria Vesta SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
VESTA	CINS P9781N108	03/13/2014	Voted
Meeting Type		Country of Trade	
Annual		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the CEO	Mgmt	For	Abstain	Against
2	Accounts and Reports	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
4	Report of the Board	Mgmt	For	Abstain	Against
5	Report on Tax Compliance	Mgmt	For	Abstain	Against
6	Report of the Committees	Mgmt	For	Abstain	Against
7	Election of Directors; Election of Committee Chairmen	Mgmt	For	Abstain	Against
8	Directors' Fees	Mgmt	For	Abstain	Against
9	Report on the Company's Share Cancellation Program	Mgmt	For	Abstain	Against
10	Revocation of Powers	Mgmt	For	Abstain	Against
11	Election of Meeting Delegates	Mgmt	For	For	For

Corporacion Inmobiliaria Vesta SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
VESTA	CINS P9781N108	04/10/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report on Tax Compliance	Mgmt	For	Abstain	Against
2	Election of Directors; Election of Committee Chairmen	Mgmt	For	Abstain	Against
3	Directors' Fees	Mgmt	For	Abstain	Against
4	Report on the Company's Share Cancellation Program	Mgmt	For	Abstain	Against
5	Election of Meeting Delegates	Mgmt	For	For	For

Credito Real SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status		
CREAL	CINS P32486105	04/28/2014	Voted		
Meeting Type		Country of Trade			
Annual		Mexico			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Ratification of Board and CEO Acts	Mgmt	For	Abstain	Against
2	Report on Tax Compliance	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
4	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
5	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
6	Election of Directors; Election of Committee Members; Fees	Mgmt	For	Abstain	Against
7	Election of Directors; Election of Committee Members; Fees	Mgmt	For	Abstain	Against
8	Election of Directors; Election of Committee Members; Fees	Mgmt	For	Abstain	Against
9	Election of Directors; Election of Committee Members; Fees	Mgmt	For	Abstain	Against
10	Amendments to Articles	Mgmt	For	Abstain	Against
11	Consolidation of Articles	Mgmt	For	Abstain	Against
12	Approval for the Procurement of Financing	Mgmt	For	Abstain	Against
13	Revocation and Granting of Powers	Mgmt	For	Abstain	Against
14	Election of Meeting Delegates	Mgmt	For	For	For
15	Election of Meeting Delegates	Mgmt	For	For	For
16	CLOSING	Mgmt	For	For	For

Credito Real SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
CREAL	CINS P32486105	12/06/2013	Voted
Meeting Type		Country of Trade	
Ordinary		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Special Dividend	Mgmt	For	Abstain	Against
2	Authority to Carry Out Formalities	Mgmt	For	For	For
3	Election of Meeting Delegates	Mgmt	For	For	For

Cresud S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CRES	CUSIP 226406106	04/11/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Meeting Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
2	Creation of Reserve for Acquisition of Treasury Shares	Mgmt	For	For	For
3	Authority to Repurchase Shares	Mgmt	For	Abstain	Against

Cresud S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CRES	CUSIP 226406106	10/31/2013	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	Creation of Equity Reserve	Mgmt	For	For	For

3	Presentation of Statutory Reports	Mgmt	For	For	For
4	Allocation of Profits/Losses	Mgmt	For	For	For
5	Special Dividend	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Council Acts	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Supervisory Council's Fees	Mgmt	For	Abstain	Against
10	Election of Directors; Board Size	Mgmt	For	Abstain	Against
11	Election of Supervisory Council	Mgmt	For	Abstain	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Update to Shared Services Agreement	Mgmt	For	Abstain	Against
14	Income Tax on Personal Assets of Shareholders	Mgmt	For	For	For
15	Amendment to the Incentive Plan	Mgmt	For	Abstain	Against
16	Authority to Issue Debt Instruments	Mgmt	For	For	For

Cruz Blanca Salud SA

Ticker	Security ID:	Meeting Date	Meeting Status
CRUZBLANCA	CINS P3491H105	03/11/2014	Voted
Meeting Type		Country of Trade	
Special		Chile	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase Board Size	Mgmt	For	For	For
2	Amendments to Articles Regarding Board Size	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Abstain	Against

4	Consolidation of Articles	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Cruz Blanca Salud SA

Ticker	Security ID:	Meeting Date		Meeting Status	
CRUZBLANCA	CINS P3491H105	04/24/2014		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	Auditor's Report	Mgmt	For	For	For
3	Directors' Fees; Board of Directors' Expenses	Mgmt	For	Abstain	Against
4	Directors' Committee Fees; Directors' Committee Expenses	Mgmt	For	Abstain	Against
5	Related Party Transactions	Mgmt	For	For	For
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	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

CVC Brasil Operadora E Agencia De Viagens S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
CVCB3	CINS P3R154102	04/28/2014		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Allocation of	Mgmt	For	For	For

	Profits/Dividends				
7	Remuneration Policy	Mgmt	For	For	For
8	Elect Juan Carlos Felix Estupinan	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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

Ticker	Security ID:	Meeting Date	Meeting Status
HOMEX	CUSIP 25030W100	10/25/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors	Mgmt	For	Abstain	Against
2	Election of Committee Chairman	Mgmt	For	Abstain	Against
3	Election of Meeting Delegates	Mgmt	For	For	For

DEUTSCHE BANK MEXICO SA

Ticker	Security ID:	Meeting Date	Meeting Status
FIBRAMQ	CINS P3515D155	08/12/2013	Voted
Meeting Type		Country of Trade	
Special		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue CBFIs w/ Preemptive Rights	Mgmt	For	For	For
2	Authority to Carry Out Formalities	Mgmt	For	For	For
3	Election of Meeting Delegates	Mgmt	For	For	For

Direcional Engenharia SA

Ticker	Security ID:	Meeting Date	Meeting Status
DIRR3	CINS P3561Q100	04/30/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

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

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Direcional Engenharia SA

Ticker	Security ID:	Meeting Date	Meeting Status
DIRR3	CINS P3561Q100	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Duro Felguera SA

Ticker	Security ID:	Meeting Date	Meeting Status
MDF	CINS E3800J109	06/19/2014	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; 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	Ratify the Co-Option of Javier Gonzalez Canga	Mgmt	For	For	For
7	Board Size	Mgmt	For	For	For
8	Amendments to Article 2 of Title I of the Company's Articles of Association	Mgmt	For	For	For
9	Amendments to Article	Mgmt	For	For	For

	6, Title II of the Company's Articles of Association				
10	Amendments to Title III of the Company's Articles of Association	Mgmt	For	For	For
11	Amendments to Article 27 of Title IV of the Company's Articles of Association	Mgmt	For	For	For
12	Amendments to Articles Regarding the Shareholders General Meeting Regulations	Mgmt	For	For	For
13	Authority to Set General Meeting Notice Period at 15 Days	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Debt Instruments	Mgmt	For	For	For
17	Directors' Fees	Mgmt	For	For	For
18	Remuneration Report	Mgmt	For	Against	Against
19	Authority of Legal Formalities	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

E.CL SA - Edelnor

Ticker	Security ID:	Meeting Date		Meeting Status	
ECL	CINS P36020108	04/29/2014		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	Election of Directors	Mgmt	For	Abstain	Against
5	Directors' Fees	Mgmt	For	Abstain	Against
6	Directors' Committee Fees and	Mgmt	For	Abstain	Against

	Budget				
7	Appointment of Auditor	Mgmt	For	For	For
8	Appointment of Risk Rating Agency	Mgmt	For	For	For
9	Dividend Policy	Mgmt	For	For	For
10	Presentation of Report of the Directors' Committee Acts and Expenditures	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

Eletropaulo Metropolitana Eletricidade Sao Paulo S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
ELPL4	CINS P36476169	04/25/2014		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	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	Election of Directors	Mgmt	For	Against	Against
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Election of Supervisory Council Members	Mgmt	For	Abstain	Against

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Empresas AquaChile SA

Ticker	Security ID:	Meeting Date		Meeting Status	
AQUACHILE	CINS P3764P107	04/24/2014		Voted	
Meeting Type		Country of Trade			
Ordinary		Chile			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	DIVIDEND POLICY	Mgmt	For	Abstain	Against
4	Directors' Fees	Mgmt	For	For	For
5	Presentation of Directors' Expense	Mgmt	For	For	For

	Report				
6	Directors' Committee Fees and Budget	Mgmt	For	For	For
7	Presentation of Directors' Committee Report	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Publication of Company Notices	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	N/A	Against	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Empresas Hites SA

Ticker	Security ID:	Meeting Date	Meeting Status
HITES	CINS P3765N101	04/25/2014	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; Dividend Policy	Mgmt	For	For	For
3	Appointment of Auditor and Risk Rating Agency	Mgmt	For	Abstain	Against
4	Presentation of Report of the Directors' Expenditures	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	Abstain	Against
6	Report on Directors' Committee's Activities and Expenditures	Mgmt	For	For	For
7	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
8	Publication of Company Notices	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Presentation of Report	Mgmt	For	For	For

	of Shareholder Communication Costs				
11	Election of Directors	Mgmt	For	Abstain	Against
12	Transaction of Other Business	Mgmt	N/A	Against	N/A

Empresas Iansa S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
IANSA	CINS P5380Y107	04/02/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Chile	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Dividend Policy	Mgmt	For	Abstain	Against
4	Investment and Finance Policy	Mgmt	For	Abstain	Against
5	Appointment of Auditor	Mgmt	For	Abstain	Against
6	Appointment of Account Inspectors and Determination of Fees	Mgmt	For	Abstain	Against
7	Appointment of Risk Rating Agencies	Mgmt	For	Abstain	Against
8	Election of Directors	Mgmt	For	Abstain	Against
9	Ratification of Directors' Fees and Board Expenditures	Mgmt	For	For	For
10	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
11	Related Party Transactions	Mgmt	For	For	For
12	Presentation of Expenditure Report	Mgmt	For	For	For
13	Publication of Company Notices	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

Endeavour Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status

EDR	CUSIP 29258Y103	05/08/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ricardo M. Campoy	Mgmt	For	For	For
1.2	Elect Bradford J. Cooke	Mgmt	For	For	For
1.3	Elect Geoffrey A. Handley	Mgmt	For	For	For
1.4	Elect Rex J. McLennan	Mgmt	For	For	For
1.5	Elect Kenneth Pickering	Mgmt	For	For	For
1.6	Elect Mario Szotlender	Mgmt	For	Withhold	Against
1.7	Elect Godfrey J. Walton	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to Shareholder Rights Plan	Mgmt	For	For	For

Eneva SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
MPXE3	CINS P3719N116	01/10/2014		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Ronnie Vaz Moreira	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Eneva SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
ENEV3	CINS P3719N116	04/28/2014		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For

Eneva SA

Ticker	Security ID:	Meeting Date	Meeting Status
MPXE3	CINS P3719N116	11/11/2013	Voted
Meeting Type		Country 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 Adriano Castello Branco	Mgmt	For	Against	Against

Eneva SA

Ticker	Security ID:	Meeting Date	Meeting Status
MPXE3	CINS P3719N116	12/12/2013	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Luiz Fernando Vendramini Fleury	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Equatorial Energia S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
EQTL11	CINS P3773H104	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits	Mgmt	For	For	For
6	Distribution of Dividend	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For
8	Election of Supervisory Council Members; Fees	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Eternit SA

Ticker	Security ID:	Meeting Date	Meeting Status
ETER3	CINS P3766A108	04/23/2014	Voted
Meeting Type		Country of Trade	

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

Even Construtora e Incorporadora S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
EVEN3	CINS P3904U107	04/30/2014		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Capital Expenditure Budget	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	Against	Against
7	Publication of Company Notices	Mgmt	For	For	For

Even Construtora e Incorporadora S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
EVEN3	CINS P3904U107	04/30/2014		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Increase in Authorized Capital	Mgmt	For	For	For
4	Amendments to Articles Regarding Separation of Chairman and CEO	Mgmt	For	For	For
5	Creation of Succession	Mgmt	For	For	For

Committee

Evertec, Inc

Ticker	Security ID:	Meeting Date	Meeting Status
EVTC	CUSIP 30040P103	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Frank D'Angelo	Mgmt	For	For	For
2	Elect Peter Harrington	Mgmt	For	For	For
3	Elect Jorge Junquera	Mgmt	For	For	For
4	Elect Teresita Loubriel	Mgmt	For	For	For
5	Elect Nestor O. Rivera	Mgmt	For	For	For
6	Elect Alan H. Schumacher	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

EZ TEC Empreendimentos e Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
EZTC3	CINS P3912H106	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Ferreycorp SAA

Ticker	Security ID:	Meeting Date	Meeting Status
FERREYC1	CINS P3924F106	03/26/2014	Voted
Meeting Type		Country of Trade	
Annual		Peru	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting 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	Increase in Authorized Capital w/o Share Issuance	Mgmt	For	For	For
8	Appointment of External Auditor	Mgmt	For	For	For
9	Elect Oscar Espinosa Bedoya	Mgmt	For	Against	Against
10	Elect Carlos Ferreyros Aspillaga	Mgmt	For	Against	Against
11	Elect Eduardo Montero Aramburu	Mgmt	For	For	For
12	Elect Juan Manuel Pena Roca	Mgmt	For	For	For
13	Elect Andreas von Wedemeyer Knigge	Mgmt	For	Against	Against
14	Elect Manuel Bustamante Olivares	Mgmt	For	Against	Against
15	Elect Raul Ortiz de Zevallos Ferrand	Mgmt	For	For	For
16	Elect Aldo Defilippi Traverso	Mgmt	For	For	For
17	Elect Ricardo Briceno Villena	Mgmt	For	For	For
18	Elect Carmen Rosa Graham Ayllon	Mgmt	For	For	For
19	Authority to Carry Out Formalities	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

FII BTG Pactual Corporate Office Fund

Ticker	Security ID:	Meeting Date		Meeting Status	
BRCR11	CINS P458C1107	01/06/2014		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Income Distribution Policy	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

FII BTG Pactual Corporate Office Fund

Ticker	Security ID:	Meeting Date	Meeting Status
BRCR11	CINS P458C1107	03/31/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

First BanCorp.

Ticker	Security ID:	Meeting Date	Meeting Status
FBP	CUSIP 318672706	05/29/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Aurelio Aleman-Bermudez	Mgmt	For	For	For
2	Elect Thomas M. Hagerty	Mgmt	For	For	For
3	Elect Michael P. Harmon	Mgmt	For	For	For
4	Elect Roberto R. Herencia	Mgmt	For	For	For
5	Elect David I. Matson	Mgmt	For	For	For
6	Elect Jose Menedez-Cortada	Mgmt	For	For	For
7	Elect Fernando Rodriguez-Amaro	Mgmt	For	For	For
8	Elect Robert T. Gormley	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

First Cash Financial Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FCFS	CUSIP 31942D107	06/23/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1.1	Elect Mikel D. Faulkner	Mgmt	For	For	For
1.2	Elect Randel G. Owen	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

First Majestic Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
FR	CUSIP 32076V103	05/27/2014	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	Stock Option Plan	Mgmt	For	For	For

Fleury SA

Ticker	Security ID:	Meeting Date	Meeting Status
FLRY3	CINS P418BW104	04/15/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Fleury SA

Ticker	Security ID:	Meeting Date	Meeting Status
FLRY3	CINS P418BW104	09/27/2013	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

Fortuna Silver Mines Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FVI	CINS 349915108	06/19/2014	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Jorge Ganoza Durant	Mgmt	For	For	For
4	Elect Simon Ridgway	Mgmt	For	Against	Against
5	Elect Michael Iverson	Mgmt	For	For	For
6	Elect Mario Szotlender	Mgmt	For	Against	Against
7	Elect Robert Gilmore	Mgmt	For	For	For
8	Elect Thomas Kelly	Mgmt	For	For	For
9	Elect David Farrell	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Adoption of Advance Notice Requirement	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

Forus SA

Ticker	Security ID:	Meeting Date	Meeting Status
FORUS	CINS P4371J104	04/16/2014	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	Abstain	Against
3	Directors' Fees and Expenditures	Mgmt	For	Abstain	Against
4	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
5	Appointment of Auditor	Mgmt	For	Abstain	Against
6	Appointment of Risk Rating Agency	Mgmt	For	Abstain	Against
7	Publication of Company Notices	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Transaction of Other Business	Mgmt	N/A	Against	N/A

Fresh Del Monte Produce Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FDP	CUSIP G36738105	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael J. Berthelot	Mgmt	For	For	For
2	Elect Robert S. Bucklin	Mgmt	For	For	For
3	Elect Madeleine L. Champion	Mgmt	For	For	For
4	Approval of Financial Statements	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Allocation of Dividends	Mgmt	For	For	For
7	Approval of the 2014 Omnibus Share Incentive Plan	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Gaec Educacao S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ANIM3	CINS P4611H116	04/30/2014	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For

Gaec Educacao S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ANIM3	CINS P4611H116	05/29/2014	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Ratification of Distribution of Bonus Matching Plan	Mgmt	For	For	For
4	Removal of Director	Mgmt	For	For	For

Gaec Educacao S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ANIM3	CINS P4611H116	06/24/2014	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition of Universidade Sao Judas Tadeu	Mgmt	For	For	For

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Gaec Educacao S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ANIM3	CINS P4611H116	01/22/2014	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Resignation of Director	Mgmt	For	For	For
5	Elect Daniel Krepel	Mgmt	For	For	For

	Goldberg				
6	Remuneration Policy	Mgmt	For	For	For

Gafisa SA

Ticker	Security ID:	Meeting Date	Meeting Status
GFSA3	CUSIP 362607301	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Board Size	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Establishment of Supervisory Council; Supervisory Council Size	Mgmt	For	For	For
7	Election of Supervisory Council Members	Mgmt	For	For	For
8	Supervisory Council Fees	Mgmt	For	For	For

Gold Resource Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
GORO	CUSIP 38068T105	06/19/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bill M. Conrad	Mgmt	For	Withhold	Against
1.2	Elect Jason D. Reid	Mgmt	For	Withhold	Against
1.3	Elect Tor Falck	Mgmt	For	Withhold	Against
1.4	Elect Gary C. Huber	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Gran Tierra Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GTE	CUSIP 38500T101	06/25/2014	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dana Coffield	Mgmt	For	For	For
1.2	Elect Jeffrey J. Scott	Mgmt	For	For	For
1.3	Elect Verne Johnson	Mgmt	For	For	For
1.4	Elect Nicholas G. Kirton	Mgmt	For	For	For
1.5	Elect J. Scott Price	Mgmt	For	For	For
1.6	Elect Gerald Macey	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Great Panther Silver Ltd.			
Ticker	Security ID:	Meeting Date	Meeting Status
GPR	CUSIP 39115V101	06/26/2014	Voted

Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Robert A. Archer	Mgmt	For	For	For
2.2	Elect Robert W. Garnett	Mgmt	For	For	For
2.3	Elect Kenneth W. Major	Mgmt	For	For	For
2.4	Elect John Jennings	Mgmt	For	For	For
2.5	Elect W. J. Mullin	Mgmt	For	For	For
2.6	Elect Jeffrey R. Mason	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Approval of the Restricted Share Unit and Deferred Share Unit Plans	Mgmt	For	Against	Against

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Grupo Aeromexico SAB de CV			
Ticker	Security ID:	Meeting Date	Meeting Status
AEROMEX	CINS P4953T108	04/29/2014	Voted

Meeting Type		Country of Trade			
Annual		Mexico			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Report of the Audit and Corporate Governance Committee	Mgmt	For	Abstain	Against
3	Report on Tax Compliance	Mgmt	For	Abstain	Against
4	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against

5	Authority to Repurchase Shares; Report on the Company's Repurchase Program	Mgmt	For	Abstain	Against
6	Election of Directors; Election of Committee Chairman	Mgmt	For	Abstain	Against
7	Directors' Fees	Mgmt	For	Abstain	Against
8	Election of Meeting Delegates	Mgmt	For	For	For
9	Minutes	Mgmt	For	For	For

Grupo Aeromexico SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
AEROMEX	CINS P4953T108	04/29/2014	Voted
Meeting Type		Country of Trade	
Special		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amend Restrictions to Treasury Shares	Mgmt	For	Abstain	Against
2	Amendments to Articles	Mgmt	For	Abstain	Against
3	Election of Meeting Delegates	Mgmt	For	For	For

Grupo Aeroportuario Del Centro Norte SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
OMAB	CINS P49530101	04/10/2014	Voted
Meeting Type		Country of Trade	
Mix		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Board of Directors	Mgmt	For	Abstain	Against
2	Report of the CEO and Independent Auditor	Mgmt	For	Abstain	Against
3	Presentation of Statutory Reports	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	Abstain	Against

5	Allocation of Profits; Capitalization of Reserves; Authority to Repurchase Shares	Mgmt	For	Abstain	Against
6	Election of Directors, Election of Committee Chairman	Mgmt	For	Abstain	Against
7	Directors' Fees	Mgmt	For	Abstain	Against
8	Authority to Reduce Share Capital	Mgmt	For	For	For
9	Election of Meeting Delegates	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Grupo Famsa SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
GFAMSA.A	CINS P7700W100	04/23/2014	Voted

Meeting Type	Country of Trade
Annual	Mexico

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements, Report of the CEO, Auditor's Report	Mgmt	For	Abstain	Against
2	Report of the Board's Opinion on CEO's Report	Mgmt	For	Abstain	Against
3	Report of the Board Regarding Accounting Standards	Mgmt	For	Abstain	Against
4	Report of the Board Regarding Own Transactions and Acts	Mgmt	For	Abstain	Against
5	Report of the Committees	Mgmt	For	Abstain	Against
6	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
7	Report on Tax Compliance	Mgmt	For	Abstain	Against
8	Election of Directors and Chairman; Fees	Mgmt	For	Abstain	Against

9	Election of Board Committee Chairmen; Fees	Mgmt	For	Abstain	Against
10	Report on the Company's Repurchase Program	Mgmt	For	Abstain	Against
11	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
12	Election of Meeting Delegates	Mgmt	For	For	For
13	Election of Meeting Delegates	Mgmt	For	For	For

Grupo Famsa SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
GFAMSA.A	CINS P7700W100	10/31/2013	Voted
Meeting Type		Country of Trade	
Special		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger by Absorption	Mgmt	For	For	For
2	Election of Meeting Delegates	Mgmt	For	For	For

Grupo Financiero Galicia SA

Ticker	Security ID:	Meeting Date	Meeting Status
GGAL	CUSIP 399909100	04/29/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Meeting Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
2	Authority to Cast Votes and Attend General Meeting of Subsidiary	Mgmt	For	For	For
3	Authority to Cast Votes and Attend General Meeting of Subsidiary	Mgmt	For	For	For
4	Authority to Cast Votes and Attend General Meeting of Subsidiary	Mgmt	For	For	For
5	Authority to Cast Votes and Attend General	Mgmt	For	For	For

	Meeting of Subsidiary				
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of Board and Supervisory Council Acts	Mgmt	For	For	For
9	Ratification of Supervisory Council Fees	Mgmt	For	Abstain	Against
10	Directors' Fees	Mgmt	For	For	For
11	Authority to Advance Directors' Fees	Mgmt	For	For	For
12	Election of Supervisory Council	Mgmt	For	Abstain	Against
13	Election of Directors	Mgmt	For	Against	Against
14	Ratification of Auditor's Fees	Mgmt	For	Against	Against
15	Appointment of Auditor	Mgmt	For	Abstain	Against
16	Authority to Set Terms of Debt Issuance	Mgmt	For	Abstain	Against

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Grupo Financiero Galicia SA

Ticker	Security ID:	Meeting Date	Meeting Status
GGAL	CUSIP 399909100	11/21/2013	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
2	Preliminary Merger Agreement	Mgmt	For	For	For
3	Approval of Merger Balance Sheets	Mgmt	For	For	For
4	Exchange Relationship	Mgmt	For	For	For

5	Capital Increase; Merger by Absorption	Mgmt	For	For	For
6	Authority to Carry Out Merger Formalities	Mgmt	For	For	For

Grupo Herdez SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
HERDEZ	CINS P4951Q155	04/24/2014	Voted
Meeting Type		Country of Trade	
Annual		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
4	Election of Directors	Mgmt	For	For	For
5	Directors' and Committee Members' Fees	Mgmt	For	Abstain	Against
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Election of Board Committee Chairmen	Mgmt	For	For	For
8	Report on Tax Compliance	Mgmt	For	Abstain	Against
9	Election of Meeting Delegates	Mgmt	For	For	For
10	Minutes	Mgmt	For	For	For

Grupo Kuo, SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
KUO	CINS P4954B106	04/28/2014	Voted
Meeting Type		Country of Trade	
Annual		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Statutory Reports	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	Abstain	Against
3	Accounts and Reports	Mgmt	For	Abstain	Against

4	Allocation of Profits	Mgmt	For	Abstain	Against
5	Restatement of Financial Statements	Mgmt	For	Abstain	Against
6	Allocation of Dividends	Mgmt	For	Abstain	Against
7	Report on Tax Compliance	Mgmt	For	Abstain	Against
8	Election of Directors; Election of Board Committee Members and Chairmen	Mgmt	For	Abstain	Against
9	Directors' Fees	Mgmt	For	Abstain	Against
10	Merger by Absorption	Mgmt	For	For	For
11	Report of the Board on Market Compliance	Mgmt	For	Abstain	Against
12	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
13	Election of Meeting Delegates	Mgmt	For	For	For
14	Minutes	Mgmt	For	For	For

Grupo Kuo, SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
KUO	CINS P4954B106	04/28/2014	Voted

Meeting Type	Country of Trade
Special	Mexico

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Statutory Reports	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	Abstain	Against
3	Accounts and Reports	Mgmt	For	Abstain	Against
4	Allocation of Profits	Mgmt	For	Abstain	Against
5	Restatement of Financial Statements	Mgmt	For	Abstain	Against
6	Allocation of Dividends	Mgmt	For	Abstain	Against
7	Report on Tax Compliance	Mgmt	For	Abstain	Against
8	Election of Directors; Election of Board Committee Members and Chairmen	Mgmt	For	Abstain	Against
9	Directors' Fees	Mgmt	For	Abstain	Against
10	Merger by Absorption	Mgmt	For	For	For
11	Report of the Board on Market Compliance	Mgmt	For	Abstain	Against
12	Authority to Repurchase	Mgmt	For	Abstain	Against

	Shares				
13	Election of Meeting Delegates	Mgmt	For	For	For
14	Minutes	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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

Ticker	Security ID:	Meeting Date	Meeting Status
SIMEC	CINS P4984U108	03/14/2014	Voted
Meeting Type		Country of Trade	
Annual		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorom	Mgmt	For	For	For
2	Report of the CEO	Mgmt	For	Abstain	Against
3	Accounts and Reports	Mgmt	For	Abstain	Against
4	Report of the Board	Mgmt	For	Abstain	Against
5	Report of the Audit and Corporate Governance Committee	Mgmt	For	Abstain	Against
6	Report on Tax Compliance	Mgmt	For	Abstain	Against
7	Allocation of Profits/Dividends; Authority to Repurchase Shares	Mgmt	For	Abstain	Against
8	Election of Directors; Election of Committee Chairman and Members; Fees	Mgmt	For	Abstain	Against
9	Election of Meeting Delegates	Mgmt	For	For	For
10	Minutes	Mgmt	For	For	For

Harvest Natural Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HNR	CUSIP 41754V103	05/07/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Disposal	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Helbor Empreendimentos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status

HBOR3	CINS P5171M106	04/23/2014		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Capital Expenditure Budget	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For

Helbor Empreendimentos S.A.					
Ticker	Security ID:	Meeting Date		Meeting Status	
HBOR3	CINS P5171M106	04/23/2014		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Separation of Chairman and CEO	Mgmt	For	For	For
4	Amendments to Articles Regarding Wording and Renumbering	Mgmt	For	For	For
5	Amendments to Articles Regarding Wording and Renumbering	Mgmt	For	For	For
6	Consolidation of Articles	Mgmt	For	For	For

Hochschild Mining Plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
HOC	CINS G4611M107	05/22/2014		Voted	
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For

4	Elect Graham Birch	Mgmt	For	Against	Against
5	Elect Enrico Bombieri	Mgmt	For	For	For
6	Elect Jorge Born, Jr.	Mgmt	For	Against	Against
7	Elect Ignacio Bustamante	Mgmt	For	For	For
8	Elect Roberto Danino	Mgmt	For	For	For
9	Elect Sir Malcom Field	Mgmt	For	For	For
10	Elect Eduardo Hochschild	Mgmt	For	For	For
11	Elect Nigel Moore	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	Deferred Bonus Plan	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Hochschild Mining Plc

Ticker	Security ID:	Meeting Date	Meeting Status
HOC	CINS G4611M107	11/29/2013	Voted
Meeting Type		Country of Trade	
Special		United Kingdom	

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

Hoteles City Express SAB De CV

Ticker	Security ID:	Meeting Date	Meeting Status
HCITY	CINS P5184Q102	04/23/2014	Voted
Meeting Type		Country of Trade	
Annual		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Report on Tax Compliance	Mgmt	For	Abstain	Against
3	Financial Statement; Auditor's Report	Mgmt	For	Abstain	Against
4	Election of Directors; Fees	Mgmt	For	Abstain	Against
5	Ratification of	Mgmt	For	Abstain	Against

	Independent Board Member and Alternate Acts				
6	Election of Committee Chairman; Fees	Mgmt	For	Abstain	Against
7	Increase in Authorized Capital	Mgmt	For	Abstain	Against
8	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
9	Ratification of Board Acts	Mgmt	For	Abstain	Against
10	Election of Meeting Delegates	Mgmt	For	For	For

Hoteles City Express SAB De CV

Ticker	Security ID:	Meeting Date		Meeting Status	
HCITY	CINS P5184Q102	12/05/2013		Voted	
Meeting Type		Country of Trade			
Ordinary		Mexico			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
2	Authority to Carry Out Formalities	Mgmt	For	For	For
3	Authority to Carry Out Formalities	Mgmt	For	For	For
4	Election of Meeting Delegates	Mgmt	For	For	For

HRT Participacoes em Petroleo S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
HRTP3	CINS P5280D104	03/19/2014		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Board Size	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Election of Supervisory Council Members	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

HRT Participacoes em Petroleo S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
HRTP3	CINS P5280D104	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	For	For	For
7	Publication of Company Notices	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

HRT Participacoes em Petroleo S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
HRTP3	CINS P5280D104	06/13/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Relocation of Company's Registered Office	Mgmt	For	For	For
4	Ratify Capital Increases	Mgmt	For	For	For
5	Reverse Stock Split	Mgmt	For	For	For
6	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Consolidation of Articles	Mgmt	For	For	For
9	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	04/24/2014	Voted

Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against
7	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against
8	Remuneration Policy	Mgmt	For	Against	Against
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

International Meal Company Holdings SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
IMCH3	CINS P5789M100	04/25/2014		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	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	Resignation of Director	Mgmt	For	For	For
8	Election of Directors	Mgmt	For	Against	Against
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Inversiones Aguas Metropolitanas					
Ticker	Security ID:	Meeting Date		Meeting Status	
IAM	CINS P58595102	04/30/2014		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	Mgmt	For	For	For

	Profits/Dividends				
3	Dividend Policy	Mgmt	For	For	For
4	Related Party Transactions	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	Abstain	Against
6	Appointment of Risk Rating Agencies	Mgmt	For	Abstain	Against
7	Directors' Fees	Mgmt	For	Abstain	Against
8	Presentation of the Report on Board of Directors' Expenses	Mgmt	For	For	For
9	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
10	Presentation of Directors' Committee Report	Mgmt	For	For	For
11	Election of Directors	Mgmt	For	Abstain	Against
12	Publication of Company Notices	Mgmt	For	For	For
13	Transaction of Other Business	Mgmt	N/A	Against	N/A

Inversiones La Construccion S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ILC	CINS P5817R105	04/09/2014	Voted

Meeting Type	Country of Trade
Annual	Chile

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Dividend Policy	Mgmt	For	Abstain	Against
4	Election of Directors	Mgmt	For	Abstain	Against
5	Directors' Fees	Mgmt	For	Abstain	Against
6	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
7	Appointment of Auditors and Risk Rating Agencies	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Publication of Company	Mgmt	For	For	For

	Notices				
10	Transaction of Other Business	Mgmt	For	Against	Against
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Iochpe-Maxion SA

Ticker	Security ID:	Meeting Date	Meeting Status
MYPK3	CINS P58749105	04/11/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Iochpe-Maxion SA

Ticker	Security ID:	Meeting Date	Meeting Status
MYPK3	CINS P58749105	04/11/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to the Stock Option Plan	Mgmt	For	For	For
4	Increase in Authorized Capital; Amendments to Articles	Mgmt	For	For	For

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JHSF Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
JHSF3	CINS P6050T105	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
7	Election of Chairman of the Board	Mgmt	For	Against	Against
8	Remuneration Policy	Mgmt	For	For	For
9	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
10	Supervisory Council Fees	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

JHSF Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
JHSF3	CINS P6050T105	04/30/2014	Voted

Meeting Type	Country of Trade
Special	Brazil

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

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JSL S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
JSLG3	CINS P6065E101	04/25/2014	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Separation of Chairman and CEO	Mgmt	For	For	For
4	Amendments to Articles Regarding Management Board	Mgmt	For	For	For

Members

JSL S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
JSLG3	CINS P6065E101	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

JSL S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
JSLG3	CINS P6065E101	12/17/2013	Voted
Meeting Type		Country 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 Articles Regarding Corporate Purpose	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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

Light SA

Ticker	Security ID:	Meeting Date	Meeting Status
LIGT3	CINS P63529104	04/24/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For
7	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
8	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
9	Remuneration Policy	Mgmt	For	For	For
10	Supervisory Council Fees	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Light SA

Ticker	Security ID:	Meeting Date	Meeting Status
LIGT3	CINS P63529104	10/16/2013	Voted
Meeting Type		Country 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 Director Carlos Antonio Decezaro (Alternate)	Mgmt	For	Against	Against

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Light SA

Ticker	Security ID:	Meeting Date	Meeting Status
LIGT3	CINS P63529104	11/27/2013	Voted
Meeting Type		Country 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 Alisson Andrade Godinho to Supervisory Council	Mgmt	For	For	For

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Light Servicos De Eletricidade S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LIGH9	CINS P63529104	04/24/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Long-term Incentive Plan	Mgmt	For	For	For
4	Ratification of Remuneration	Mgmt	For	Against	Against

Linx S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LINX3	CINS P6S933101	04/03/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

Linx S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LINX3	CINS P6S933101	04/03/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Linx S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LINX3	CINS P6S933101	07/26/2013	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

Reconciliation of Share Capital

Linx S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LINX3	CINS P6S933101	12/11/2013	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
4	Amendments to Articles Regarding Meeting Powers	Mgmt	For	For	For
5	Amendments to Articles Regarding Board of Director Powers	Mgmt	For	For	For
6	Amendments to Articles Regarding Board of Director Powers	Mgmt	For	For	For
7	Amendments to Articles Regarding Audit Committee Size	Mgmt	For	For	For
8	Amendments to Articles Regarding Executive Board Size	Mgmt	For	For	For
9	Amendments to Articles Regarding Executive Board Duties	Mgmt	For	For	For
10	Consolidation of Articles	Mgmt	For	For	For

11	Merger by Absorption	Mgmt	For	For	For

LLX Logistica SA

Ticker	Security ID:	Meeting Date	Meeting Status
LLXL3	CINS P6398Y105	10/14/2013	Voted
Meeting Type		Country 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	Ratification of the Appointment of Roberto Senna as Chairman	Mgmt	For	For	For

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LLX Logistica SA

Ticker	Security ID:	Meeting Date	Meeting Status
LLXL3	CINS P6398Y105	12/10/2013	Voted
Meeting Type		Country 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	Change of Company Name	Mgmt	For	Abstain	Against
4	Remuneration Policy	Mgmt	For	Against	Against

LPS Brasil-Consultoria de Imoveis S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LPSB3	CINS P6413J109	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

LPS Brasil-Consultoria de Imoveis S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LPSB3	CINS P6413J109	04/30/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Capitalization of Reserves w/o Share Issue	Mgmt	For	For	For
3	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Macquarie Mexico Real Estate Management, S.A. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status
FIBRAMQ	CINS P3515D155	04/25/2014	Voted
Meeting Type		Country of Trade	
Special		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts	Mgmt	For	Abstain	Against
2	Annual Report	Mgmt	For	Abstain	Against
3	Election of Meeting Delegates	Mgmt	For	For	For

MAG Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
MAG	CINS 55903Q104	06/24/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect George N. Paspalas	Mgmt	For	For	For
4	Elect Jonathan A. Rubenstein	Mgmt	For	For	For
5	Elect Richard M. Colterjohn	Mgmt	For	For	For
6	Elect Derek C. White	Mgmt	For	For	For
7	Elect Peter D. Barnes	Mgmt	For	For	For
8	Elect Richard P. Clark	Mgmt	For	Against	Against
9	Elect Daniel T. MacInnis	Mgmt	For	For	For

10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Amendment to the Stock Option Plan	Mgmt	For	For	For
12	Share Unit Plan	Mgmt	For	For	For
13	Deferred Share Unit Plan	Mgmt	For	For	For

Magazine Luiza SA

Ticker	Security ID:	Meeting Date	Meeting Status
MGLU3	CINS P6425Q109	04/17/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Magazine Luiza SA

Ticker	Security ID:	Meeting Date	Meeting Status
MGLU3	CINS P6425Q109	04/17/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

3	Ratification of Remuneration	Mgmt	For	Against	Against
4	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For

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Magazine Luiza SA

Ticker	Security ID:	Meeting Date	Meeting Status
MGLU3	CINS P6425Q109	09/13/2013	Voted
Meeting Type		Country 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 Appointment of Appraiser	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Valuation Report	Mgmt	For	For	For
6	Merger/Acquisition	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For

Magnesita Refratarios SA

Ticker	Security ID:	Meeting Date	Meeting Status
MAGG3	CINS P6426L109	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Supervisory Council Members	Mgmt	For	For	For
7	Elect Eduardo Romeu Ferraz	Mgmt	For	Against	Against
8	Remuneration Policy	Mgmt	For	For	For
9	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	04/25/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Cancel Treasury Shares	Mgmt	For	For	For
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For

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Magnesita Refratarios SA

Ticker	Security ID:	Meeting Date		Meeting Status	
MAGG3	CINS P6426L109	05/23/2014		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For

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Mahle Metal Leve SA

Ticker	Security ID:	Meeting Date		Meeting Status	
LEVE4	CINS P6528U106	04/23/2014		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
7	Election of Supervisory Council Members; Fees	Mgmt	For	Abstain	Against
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

Marfrig Global Foods S.A

Ticker	Security ID:	Meeting Date	Meeting Status
MRFG3	CINS P64389102	01/22/2014	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	To vote regarding the issuance of debentures convertible into common shares, in a single series, of the type without a guarantee, for private distribution, totaling, on the issuance date, the amount of BRL 2,150,000,000, which will constitute the fifth issuance of debentures of the company, from here onwards referred to as the fifth issuance of debentures, the main characteristics of which will be a total issuance amount of BRL 2,150,000,000, in a single serie	Mgmt	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	To vote regarding the amendment of the corporate bylaws of the company for the purpose of carrying out, amendments to the	Mgmt	N/A	TNA	N/A

	preamble, article 1 and other mentions in the corporate bylaws to change the corporate name of the company from Marfrig Alimentos S.A. to Marfrig Global Foods S.A.				
8	Amendment of article 5 of the corporate bylaws, in such a way as to update the statement of the share capital and the number of shares issued by the company, in accordance with resolutions to increase the capital, within the authorized capital, that were carried out by the board of directors at meetings that were held on December 4, 10, 18 and 21, 2012, and February 5, 2013, at 5 p.m. and at 6 p.m.	Mgmt	N/A	TNA	N/A
9	To change the rules for the management of the company, to provide for the ordinary legal representation of the company by two executive officers, one of whom must be the CEO, the chief legal officer or the chief financial and administrative	Mgmt	N/A	TNA	N/A

	officer, who must act jointly with another executive officer without a specific designation, with it being the case that the investor relations officer can represent the company acting individually exclusively in matters related to his or her				
10	To exclude the position of chief operating officer and to create the position of chief legal officer	Mgmt	N/A	TNA	N/A
11	To provide that powers of attorney will be granted by two executive officers jointly, in the manner of representation that is provided for in item B1, above	Mgmt	N/A	TNA	N/A
12	To vote regarding the restatement of the corporate bylaws to reflect the amendments that are mentioned above	Mgmt	N/A	TNA	N/A

Marfrig Global Foods S.A

Ticker	Security ID:	Meeting Date	Meeting Status		
MRFG3	CINS P64389102	04/17/2014	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Election of Supervisory Council Members	Mgmt	For	For	For
5	Remuneration Policy	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

Marisa Lojas SA

Ticker	Security ID:	Meeting Date	Meeting Status
MARI3	CINS P6462B106	04/17/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Marisa Lojas SA

Ticker	Security ID:	Meeting Date	Meeting Status
MARI3	CINS P6462B106	04/17/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Articles Regarding Corporate Purpose	Mgmt	For	For	For
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
5	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For

Masisa S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
MASISA	CINS P6460H105	04/30/2014	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	Directors' Fees	Mgmt	For	Abstain	Against
3	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
4	Presentation of Report on Board of Directors' Expenses	Mgmt	For	For	For
5	Presentation of Report of Directors' Committee Expenses	Mgmt	For	For	For
6	Appointment of Auditor and Risk Rating Agency	Mgmt	For	Abstain	Against
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Publication of Company Notices	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

McEwen Mining Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MUX	CUSIP 58039P107	05/15/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert R. McEwen	Mgmt	For	For	For
1.2	Elect Michele L. Ashby	Mgmt	For	For	For
1.3	Elect Leanne M. Baker	Mgmt	For	For	For
1.4	Elect Donald R. M. Quick	Mgmt	For	For	For
1.5	Elect Michael L. Stein	Mgmt	For	For	For
1.6	Elect Allen V. Ambrose	Mgmt	For	For	For
1.7	Elect Richard W. Brissenden	Mgmt	For	Withhold	Against
1.8	Elect Gregory P. Fauquier	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Mills Estruturas e Servicos de Engenharia S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
MILS3	CINS P6799C108	02/04/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
4	Amendments to Articles Regarding Board of Director Eligibility	Mgmt	For	For	For
5	Consolidation of Articles	Mgmt	For	For	For

Mills Estruturas e Servicos de Engenharia S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
MILS3	CINS P6799C108	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Minerva SA

Ticker	Security ID:	Meeting Date	Meeting Status
BEEF3	CINS P6831V106	04/24/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

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

Minerva SA

Ticker	Security ID:	Meeting Date	Meeting Status
BEEF3	CINS P6831V106	04/24/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Cancel Treasury Shares	Mgmt	For	For	For
4	Amend Resolutions Regarding Share Capital	Mgmt	For	For	For
5	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
6	Amendments to Articles Regarding Management Board Size	Mgmt	For	For	For
7	Consolidation of Articles	Mgmt	For	For	For

Minerva SA

Ticker	Security ID:	Meeting Date	Meeting Status
BEEF3	CINS P6831V106	08/29/2013	Voted
Meeting Type		Country 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 Appointment of Appraiser	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

5	Valuation Reports	Mgmt	For	For	For
6	Merger Agreement - Bracasing	Mgmt	For	For	For
7	Merger Agreement - Eurominerva	Mgmt	For	For	For
8	Mergers by Absorption	Mgmt	For	For	For
9	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For

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MMX Mineracao e Metalicos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
MMXM3	CINS P6829U102	11/27/2013	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Merger Agreement	Mgmt	For	For	For
6	Ratification of Appointment of Appraiser	Mgmt	For	For	For
7	Valuation Report	Mgmt	For	For	For
8	Merger by Absorption	Mgmt	For	For	For
9	Authority to Carry Out Merger by Absorption Formalities	Mgmt	For	For	For
10	Ratification of Board Acts	Mgmt	For	For	For
11	Elect Linhong Zhang	Mgmt	For	For	For

MMX Mineracao e Metalicos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
MMXM3	CINS P6829U102	01/29/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Reverse Stock Split	Mgmt	For	For	For
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For

MMX Mineracao e Metalicos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
MMXM3	CINS P6829U102	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

MRV Engenharia e Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
MRVE3	CINS P6986W107	10/15/2013	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Executive Board	Mgmt	For	For	For
4	Consolidation of Articles	Mgmt	For	For	For
5	Amendments to Stock Option Plan	Mgmt	For	For	For
6	Consolidation of Stock Option Plan	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date		Meeting Status	
MRVE3	CINS P6986W107	03/26/2014		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Separation of Chairman and CEO	Mgmt	For	For	For
4	Consolidation of Articles	Mgmt	For	For	For

MRV Engenharia e Participacoes SA

Ticker	Security ID:	Meeting Date		Meeting Status	
MRVE3	CINS P6986W107	04/30/2014		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For
5	Capitalization of Reserves w/o Share Issue	Mgmt	For	For	For

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MRV Engenharia e Participacoes SA

Ticker	Security ID:	Meeting Date		Meeting Status	
MRVE3	CINS P6986W107	04/30/2014		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Increase in Authorized Capital	Mgmt	For	For	For
4	Consolidation of Articles	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Minutes	Mgmt	For	For	For

OFG Bancorp.

Ticker	Security ID:	Meeting Date	Meeting Status
OFG	CUSIP 67103X102	04/23/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Juan C. Aguayo	Mgmt	For	For	For
1.2	Elect Rafael . F Martinez	Mgmt	For	For	For
1.3	Elect Francisco Arrivi	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Organizacion Cultiba, S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status
CULTIBA.B	CINS P7389J107	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
4	Election of Directors; Election of Committee Members	Mgmt	For	Abstain	Against
5	Directors' and Board Committee Members' Fees	Mgmt	For	Abstain	Against
6	Election of Meeting Delegates	Mgmt	For	For	For

OSX Brasil SA

Ticker	Security ID:	Meeting Date	Meeting Status
OSXB3	CINS P7383A102	09/11/2013	Voted
Meeting Type		Country 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	Election of Director	Mgmt	For	Abstain	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

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

OSX Brasil SA

Ticker	Security ID:	Meeting Date	Meeting Status
OSXB3	CINS P7383A102	12/10/2013	Voted
Meeting Type		Country 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	Bankruptcy	Mgmt	For	Abstain	Against
5	Election of Directors	Mgmt	For	For	For
6	Change of Company Name	Mgmt	For	Abstain	Against
7	Relocation of Company's Registered Office	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Pan American Silver Corp.

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

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ross J. Beaty	Mgmt	For	For	For
1.2	Elect Geoffrey A. Burns	Mgmt	For	For	For
1.3	Elect Michael L. Carroll	Mgmt	For	For	For
1.4	Elect Christopher Noel Dunn	Mgmt	For	For	For
1.5	Elect Neil de Gelder	Mgmt	For	For	For
1.6	Elect Robert P. Pirooz	Mgmt	For	For	For
1.7	Elect David C. Press	Mgmt	For	For	For
1.8	Elect Walter T. Segsworth	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Paranapanema S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PMAM3	cins P7579L102	04/24/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Election of Director; Board Size	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Election of Supervisory Council Members; Fees	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Parex Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PXT	CINS 69946Q104	05/13/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Set Board Size at 8	Mgmt	For	For	For
3	Elect Curtis Bartlett	Mgmt	For	For	For
4	Elect John Bechtold	Mgmt	For	For	For
5	Elect Robert Engbloom	Mgmt	For	For	For
6	Elect Wayne Foo	Mgmt	For	For	For
7	Elect Norman McIntyre	Mgmt	For	For	For
8	Elect Ronald Miller	Mgmt	For	For	For
9	Elect W.A. Peneycad	Mgmt	For	For	For
10	Elect Paul Wright	Mgmt	For	For	For
11	Amendments to By-laws	Mgmt	For	For	For
12	Amendment to Stock Option Plan	Mgmt	For	For	For
13	Stock Option Plan Renewal	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Transaction of Other Business	Mgmt	For	Against	Against

Parque Arauco SA

Ticker	Security ID:	Meeting Date	Meeting Status
PARAUCO	CINS P76328106	04/22/2014	Voted
Meeting Type		Country of Trade	
Special		Chile	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to Articles Regarding Share Capital	Mgmt	For	Abstain	Against

2	Authority to Carry Out Formalities	Mgmt	For	For	For

Parque Arauco SA

Ticker	Security ID:	Meeting Date	Meeting Status
PARAUCO	CINS P76328106	04/22/2014	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	Directors' Fees; Presentation of Board Expenditures	Mgmt	For	Abstain	Against
3	Report on Directors' Committee's Activities and Expenditures; Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
4	Related Party Transactions	Mgmt	For	For	For
5	Appointment of Auditors	Mgmt	For	Abstain	Against
6	Appointment of Risk Rating Agencies	Mgmt	For	Abstain	Against
7	Publication of Company Notices	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Transaction of Other Business	Mgmt	For	Against	Against

Parque Arauco SA

Ticker	Security ID:	Meeting Date	Meeting Status
PARAUCO	CINS P76328106	10/23/2013	Voted
Meeting Type		Country of Trade	
Special		Chile	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
2	Authority to Allocate Shares to Employee Compensation	Mgmt	For	For	For

	Plans				
3	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
4	Authority to Set Terms of and Carry Out Share Issuance	Mgmt	For	For	For
5	Authority to Carry Out Formalities	Mgmt	For	For	For

Patagonia Gold plc

Ticker	Security ID:	Meeting Date	Meeting Status
PGD	CINS G6938H109	06/25/2014	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Marc J Sale	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
5	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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Patagonia Gold plc

Ticker	Security ID:	Meeting Date	Meeting Status
PGD	CINS G6938H109	07/29/2013	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

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

PDG Realty S.A. Empreendimentos E Participacoes

Ticker	Security ID:	Meeting Date	Meeting Status
PDGR3	CINS P7649U108	10/25/2013	Voted
Meeting Type		Country 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 Tarso Alves de Lara	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PDG Realty S.A. Empreendimentos E Participacoes

Ticker	Security ID:	Meeting Date	Meeting Status
PDGR3	CINS P7649U108	12/18/2013	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

PDG Realty S.A. Empreendimentos e Participacoes

Ticker	Security ID:	Meeting Date	Meeting Status
PDGR3	CINS P7649U108	04/25/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
4	Amendments to Articles Regarding Executive Officers	Mgmt	For	For	For
5	Consolidation of Articles	Mgmt	For	For	For

PDG Realty S.A. Empreendimentos e Participacoes

Ticker	Security ID:	Meeting Date	Meeting Status
PDGR3	CINS P7649U108	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

	Supervisory Council				
8	Supervisory Council Size	Mgmt	For	For	For
9	Election of Supervisory Council Members	Mgmt	For	For	For
10	Remuneration Policy	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Petrominerales Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
PMG	CINS 71673R107	11/27/2013	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	Merger	Mgmt	For	For	For
4	Option Plan	Mgmt	For	For	For

Positivo Informatica SA

Ticker	Security ID:	Meeting Date	Meeting Status
POSI3	CINS P7905T100	04/29/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Positivo Informatica SA

Ticker	Security ID:	Meeting Date	Meeting Status
POSI3	CINS P7905T100	04/29/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

Positivo Informatica SA

Ticker	Security ID:	Meeting Date	Meeting Status
POSI3	CINS P7905T100	10/25/2013	Voted
Meeting Type		Country 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 Fernando Xavier Ferreira	Mgmt	For	For	For

Primero Mining Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
P	CINS 74164W106	02/27/2014	Voted
Meeting Type		Country of Trade	
Special		Canada	

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

Primero Mining Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
P	CINS 74164W106	05/08/2014	Voted
Meeting Type		Country of Trade	
Annual		Canada	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Wade D. Nesmith	Mgmt	For	For	For
3	Elect Joseph F. Conway	Mgmt	For	For	For
4	Elect David R. Demers	Mgmt	For	For	For
5	Elect Grant A. Edey	Mgmt	For	For	For
6	Elect Rohan Hazelton	Mgmt	For	For	For
7	Elect Eduardo Luna	Mgmt	For	For	For
8	Elect Robert A. Quartermain	Mgmt	For	For	For
9	Elect Michael Riley	Mgmt	For	For	For
10	Elect Brad Marchant	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Prumo Logistica S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PRML3	CINS P7922A118	04/28/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Prumo Logistica S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PRML3	CINS P7922A118	04/28/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

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QGEP Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
QGEP3	CINS P7920K100	04/16/2014	Voted

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

RANDON S.A. Implementos e Participacoes

Ticker	Security ID:	Meeting Date	Meeting Status		
RAPT4	CINS P7988W103	04/14/2014	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	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	Election of Supervisory Council Members	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Restoque Comercio Confeccoes de Roupas S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
LLIS3	CINS P6292Q109	04/25/2014	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Election of Directors; Remuneration Policy	Mgmt	For	Against	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Restoque Comercio Confeccoes de Roupas S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LLIS3	CINS P6292Q109	04/25/2014	Voted

Meeting Type	Country of Trade
Special	Brazil

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

Rio Alto Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RIO	CINS 76689T104	05/12/2014	Voted

Meeting Type	Country of Trade
Mix	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Klaus M. Zeitler	Mgmt	For	Against	Against
4	Elect Alexander Black	Mgmt	For	For	For
5	Elect Drago Kisic Wagner Guillermo	Mgmt	For	For	For
6	Elect Ram Ramachandran	Mgmt	For	For	For
7	Elect Sidney P.H. Robinson	Mgmt	For	For	For
8	Elect Victor Gobitz	Mgmt	For	For	For
9	Elect Roger Norwich	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Renewal of the Stock Option Plan	Mgmt	For	For	For

12	Transaction of Other Business	Mgmt	For	Against	Against

Ripley Corp SA

Ticker	Security ID:	Meeting Date		Meeting Status	
RIPLEY	CINS P8130Y104	04/30/2014		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	Against	Against
2	Allocation of Profits/Dividends; Dividend Policy	Mgmt	For	For	For
3	Dividend Distribution Procedure	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	Abstain	Against
5	Appointment of Auditor	Mgmt	For	Abstain	Against
6	Appointment of Risk Rating Agencies	Mgmt	For	Abstain	Against
7	Directors' Fees; Board of Directors' Expenses	Mgmt	For	Abstain	Against
8	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
9	Presentation of Directors' Committee Report; Directors' Committee Expenses	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Presentation of Report on Shareholder Communication Costs	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	N/A	Against	N/A

Ripley Corp SA

Ticker	Security ID:	Meeting Date		Meeting Status	
RIPLEY	CINS P8130Y104	04/30/2014		Voted	
Meeting Type		Country of Trade			
Special		Chile			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2	Consolidation of Articles	Mgmt	For	For	For
3	Authority to Carry Out Formalities	Mgmt	For	For	For

Rossi Residencial S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
RSID3	CINS P8172J106	04/28/2014		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	For	For
8	Establishment of Supervisory Council	Mgmt	For	For	For
9	Supervisory Council Size	Mgmt	For	For	For
10	Election of Supervisory Council	Mgmt	For	For	For
11	Remuneration Policy	Mgmt	For	For	For

Rossi Residencial S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
RSID3	CINS P8172J106	04/28/2014		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Corporate Purpose	Mgmt	For	For	For
4	Amendments to Regarding Reconciliation of Share Capital	Mgmt	For	For	For

5	Amendments to Articles Regarding Meeting Powers	Mgmt	For	For	For
6	Amendments to Articles Regarding Board Attendance	Mgmt	For	For	For
7	Amendments to Articles Regarding Board Powers	Mgmt	For	For	For
8	Amendments to Articles Regarding Management Board Positions	Mgmt	For	For	For
9	Amendments to Articles Regarding Profit-Sharing	Mgmt	For	For	For
10	Amendments to Articles Regarding Portuguese Language	Mgmt	For	For	For
11	Consolidation of Articles	Mgmt	For	For	For

SalfaCorp S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SALFACORP	CINS P831B0108	04/23/2014	Voted

Meeting Type	Country of Trade
Ordinary	Chile

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Dividend Policy	Mgmt	For	Abstain	Against
4	Election of Directors	Mgmt	For	Abstain	Against
5	Directors' Fees	Mgmt	For	For	For
6	Directors' Committee Fees and Budget	Mgmt	For	For	For
7	Appointment of Auditors and Risk Rating Agencies	Mgmt	For	For	For
8	Related Party Transactions; Board of Directors' Expenses	Mgmt	For	For	For
9	Publication of Company Notices	Mgmt	For	For	For

10	Transaction of Other Business	Mgmt	For	Against	Against

SalfaCorp S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SALFACORP	CINS P831B0108	08/20/2013	Voted
Meeting Type		Country of Trade	
Special		Chile	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Placement Price of Share Issuance w/ Preemptive Rights	Mgmt	For	For	For
2	Authority to Carry Out Formalities	Mgmt	For	For	For

Sandstorm Gold Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SSL	CUSIP 80013R206	05/16/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Nolan Watson	Mgmt	For	For	For
2.2	Elect David Awram	Mgmt	For	For	For
2.3	Elect David De Witt	Mgmt	For	Withhold	Against
2.4	Elect Andrew T. Swarthout	Mgmt	For	Withhold	Against
2.5	Elect John P.A. Budreski	Mgmt	For	Withhold	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Renew Shareholder Rights Plan	Mgmt	For	For	For
5	Transaction of Other Business	Mgmt	For	Against	Against

Santos Brasil Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
STBR11	CINS P8338G111	09/30/2013	Voted
Meeting Type		Country 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 Directors	Mgmt	For	For	For
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For

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Santos Brasil Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
STBR11	CINS P8338G111	04/28/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Election of Board Member(s) Representative of Minority/Preferred Shareholders	Mgmt	For	Abstain	Against
8	Election of Supervisory Council Member(s) Representative of Minority/Preferred Shareholders	Mgmt	For	Abstain	Against
9	Remuneration Policy	Mgmt	For	For	For

Santos Brasil Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
STBR11	CINS P8338G111	04/28/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

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

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Board Member Elegibility	Mgmt	For	For	For

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Sao Martinho SA

Ticker	Security ID:	Meeting Date	Meeting Status
SMTO3	CINS P8493J108	07/31/2013	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

Sao Martinho SA

Ticker	Security ID:	Meeting Date	Meeting Status
SMTO3	CINS P8493J108	07/31/2013	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Capitalization of Reserves w/o Share Issue	Mgmt	For	For	For
4	Amendments to Articles Regarding Board Authorities	Mgmt	For	For	For
5	Consolidation of Articles	Mgmt	For	For	For

Saraiva S.A. Livreiros Editores

Ticker	Security ID:	Meeting Date	Meeting Status
SLED4	CINS P8515A192	04/29/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

	Minority/Preferred Shareholders				
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

Ser Educacional S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SEER3	CINS P8T84T100	04/28/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

Silver Standard Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SSO	CUSIP 82823L106	05/09/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Peter W. Tomsett	Mgmt	For	For	For
2.2	Elect A.E. Michael Anglin	Mgmt	For	For	For
2.3	Elect Richard C. Campbell	Mgmt	For	For	For
2.4	Elect Gustavo A. Herrero	Mgmt	For	For	For
2.5	Elect Richard D. Paterson	Mgmt	For	For	For
2.6	Elect Steven P. Reid	Mgmt	For	For	For
2.7	Elect John Smith	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Advance Notice Policy	Mgmt	For	For	For
5	Stock Option Plan Renewal	Mgmt	For	For	For

Slc Agricola S.A.

Ticker	Security ID:	Meeting Date	Meeting Status

SLCE3	CINS P8711D107	04/16/2014		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Elect Oswaldo Burgos Schirmer (Alternate)	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Smiles S.A.					
Ticker	Security ID: CINS P8T12E100	Meeting Date 12/31/2013		Meeting Status Voted	
Meeting Type		Country 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	Relocation of Company's Registered Office	Mgmt	For	For	For

Smiles SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
SMLE3	CINS P8T12E100	04/30/2014		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Election of Board	Mgmt	N/A	Abstain	N/A

	Member(s) Representative of Minority Shareholders				
8	Ratification of Remuneration	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Smiles SA

Ticker	Security ID:	Meeting Date	Meeting Status
SMLE3	CINS P8T12E100	04/30/2014	Voted

Meeting Type	Country of Trade
Special	Brazil

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

Sociedad Matriz Saam SA

Ticker	Security ID:	Meeting Date	Meeting Status
SMSAAM	CINS P8717W109	04/04/2014	Voted

Meeting Type	Country of Trade
Ordinary	Chile

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Examination of the status of the company	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	Against	Against
5	Directors' Committee Fees and Budget	Mgmt	For	Against	Against
6	Presentation of Report of Directors' Committee	Mgmt	For	For	For
7	Appointment of Auditor and Risk Rating Agencies	Mgmt	For	For	For

8	Related Party Transactions	Mgmt	For	For	For
9	Publication of Company Notices	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sonae Sierra Brasil SA

Ticker	Security ID:	Meeting Date	Meeting Status
SSBR3	CINS P8731D103	04/29/2014	Voted

Meeting Type	Country of Trade
Annual	Brazil

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

Sulliden Gold Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SUE	CINS 865126106	09/09/2013	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 Tagliamonte	Mgmt	For	For	For
3	Elect Stan Bharti	Mgmt	For	For	For
4	Elect George Faught	Mgmt	For	For	For
5	Elect Bruce Humphrey	Mgmt	For	For	For
6	Elect C. Justin Reid	Mgmt	For	For	For
7	Elect Pierre Pettigrew	Mgmt	For	For	For
8	Elect James H. Coleman	Mgmt	For	Against	Against
9	Elect Don Dudek	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Advance Notice Provision	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

T4F Entretenimento SA

Ticker	Security ID:	Meeting Date	Meeting Status
SHOW3	CINS P9T44H103	04/22/2014	Voted

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

T4F Entretenimento SA

Ticker	Security ID:	Meeting Date	Meeting Status
SHOW3	CINS P9T44H103	04/22/2014	Voted

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

Technos SA

Ticker	Security ID:	Meeting Date	Meeting Status
TECN3	CINS P90188106	04/29/2014	Voted

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

Tecnisa S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TCSA3	CINS P9021P103	04/03/2014	Voted

Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Board Size	Mgmt	For	For	For
8	Election of Board Member Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
9	Establishment of Supervisory Council	Mgmt	For	For	For
10	Supervisory Council Size	Mgmt	For	For	For
11	Election of Supervisory Council Member and Alternate Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
12	Remuneration Policy	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tecnisa S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TCSA3	CINS P9021P103	04/03/2014	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Cancel Treasury Shares	Mgmt	For	For	For
4	Amendments to Articles Regarding Executive Titles	Mgmt	For	For	For
5	Consolidation of Articles	Mgmt	For	For	For

Tegma Gestao Logistica SA

Ticker	Security ID:	Meeting Date	Meeting Status
TGMA3	CINS P90284103	04/29/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
7	Remuneration Policy	Mgmt	For	Against	Against

TF Administradora Industrial S de RL de CV

Ticker	Security ID:	Meeting Date	Meeting Status
TERRA	CINS P1565C150	03/18/2014	Voted
Meeting Type		Country of Trade	
Special		Mexico	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Annaul Report	Mgmt	For	Abstain	Against
3	Election of Directors (Technical Committee)	Mgmt	For	Abstain	Against
4	Election of Meeting Delegates	Mgmt	For	For	For

Torex Gold Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TXG	CINS 891054108	06/26/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Fred Stanford	Mgmt	For	For	For
3	Elect Michael Murphy	Mgmt	For	For	For
4	Elect A. Terrance MacGibbon	Mgmt	For	For	For
5	Elect David Fennell	Mgmt	For	Against	Against
6	Elect Andrew B. Adams	Mgmt	For	Against	Against
7	Elect Frank L. Davis	Mgmt	For	Against	Against
8	Elect James Crombie	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
10	Shareholder Rights Plan Renewal	Mgmt	For	For	For

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

Triple-S Management Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
GTS	CUSIP 896749108	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Adamina Soto-Martinez	Mgmt	For	For	For
2	Elect Jorge L. Fuentes-Benejam	Mgmt	For	For	For
3	Elect Francisco Tonarely-Barreto	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

TV Azteca SA De CV

Ticker	Security ID:	Meeting Date	Meeting Status
AZTECA	CINS P9423U163	11/13/2013	Voted
Meeting Type		Country of Trade	
Ordinary		Mexico	

Issue 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	Abstain	Against
3	Election of Meeting Delegates	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

Unicasa Industria de Moveis S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
UCAS3	CINS P9449Z105	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

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

	Member(s) Representative of Minority Shareholders				
7	Remuneration Policy	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e

Ticker	Security ID:	Meeting Date		Meeting Status	
VLID3	CINS P9656C112	04/24/2014		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For

Vanguarda Agro SA

Ticker	Security ID:	Meeting Date		Meeting Status	
VAGR3	CINS P9724A106	04/29/2014		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Remuneration Policy	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Vanguarda Agro SA

Ticker	Security ID:	Meeting Date		Meeting Status	
VAGR3	CINS P9724A106	12/23/2013		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Partial Spin-off and Merger Agreement	Mgmt	For	For	For
4	Ratification of	Mgmt	For	For	For

	Appointment of Appraiser				
5	Valuation Report (VPar)	Mgmt	For	For	For
6	Merger by Absorption	Mgmt	For	For	For
7	Valuation Report (Maeda)	Mgmt	For	For	For
8	Partial Spin-off	Mgmt	For	For	For
9	Amendment to Articles Regarding Corporate Purpose	Mgmt	For	For	For
10	Consolidation of Articles	Mgmt	For	For	For
11	Authority to Carry Out Merger by Absorption Formalities	Mgmt	For	For	For

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Vina Concha y Toro S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CONCHATORO	CINS P9796J100	04/28/2014	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; Dividend Policy	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Abstain	Against
4	Appointment of Auditor and Risk Rating Agency	Mgmt	For	Abstain	Against
5	Directors' Fees	Mgmt	For	Abstain	Against
6	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
7	Publication of Company Notices	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Transaction of Other Business	Mgmt	N/A	Against	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Fund Name : Mortgage REIT Income ETF

American Capital Agency Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
AGNC	CUSIP 02503X105	04/22/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert M Couch	Mgmt	For	For	For
2	Elect Morris A. Davis	Mgmt	For	For	For
3	Elect Randy E. Dobbs	Mgmt	For	For	For
4	Elect Larry K. Harvey	Mgmt	For	For	For
5	Elect Prue B. Larocca	Mgmt	For	For	For
6	Elect Alvin N. Puryear	Mgmt	For	For	For
7	Elect Malon Wilkus	Mgmt	For	For	For
8	Elect John R. Erickson	Mgmt	For	Against	Against
9	Elect Samuel A Flax	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

American Capital Mortgage Investment Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
MTGE	CUSIP 02504A104	04/22/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert M. Couch	Mgmt	For	For	For
1.2	Elect Morris A. Davis	Mgmt	For	For	For
1.3	Elect Randy E. Dobbs	Mgmt	For	For	For
1.4	Elect Larry K. Harvey	Mgmt	For	For	For
1.5	Elect Prue B. Larocca	Mgmt	For	For	For
1.6	Elect Alvin N. Puryear	Mgmt	For	For	For
1.7	Elect Malon Wilkus	Mgmt	For	For	For
1.8	Elect John R. Erickson	Mgmt	For	Withhold	Against
1.9	Elect Samuel A. Flax	Mgmt	For	For	For
2	Amendment to the Equity Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Annaly Capital Management, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NLY	CUSIP 035710409	05/22/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jonathan D. Green	Mgmt	For	For	For
2	Elect John H. Schaefer	Mgmt	For	For	For
3	Elect Francine J. Bovich	Mgmt	For	For	For
4	Advisory Vote on	Mgmt	For	Abstain	Against

	Executive Compensation				
5	Ratification of Auditor	Mgmt	For	For	For

Anworth Mortgage Asset Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ANH	CUSIP 037347101	05/22/2014	Take No Action
Meeting Type		Country of Trade	
Proxy Contest		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul R. DeRosa	Mgmt	N/A	TNA	N/A
1.2	Elect Gregory R. Dube	Mgmt	N/A	TNA	N/A
1.3	Elect Kenneth B. Dunn	Mgmt	N/A	TNA	N/A
1.4	Elect Ron Mass	Mgmt	N/A	TNA	N/A
1.5	Elect Scott F. Richard	Mgmt	N/A	TNA	N/A
2	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
3	2014 Equity Compensation Plan	Mgmt	N/A	TNA	N/A
4	Ratification of Auditor	Mgmt	N/A	TNA	N/A

Anworth Mortgage Asset Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ANH	CUSIP 037347101	05/22/2014	Voted
Meeting Type		Country of Trade	
Proxy Contest		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	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 Joseph E. McAdams	Mgmt	For	For	For
6	Elect Mark S. Maron	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
8	2014 Equity Compensation Plan	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

Apollo Commercial Real Estate Finance, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ARI	CUSIP 03762U105	04/29/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1.1	Elect Joseph F. Azrack	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	Withhold	Against
1.5	Elect Scott S. Prince	Mgmt	For	For	For
1.6	Elect Stuart A. Rothstein	Mgmt	For	For	For
1.7	Elect Michael E. Salvati	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Armour Residential REIT Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ARR	CUSIP 042315101	05/08/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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	Amendment to the 2009 Stock Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Blackstone Mortgage Trust, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BXMT	CUSIP 09257W100	06/18/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael B. Nash	Mgmt	For	For	For
1.2	Elect Steven D. Plavin	Mgmt	For	For	For
1.3	Elect Leonard W. Cotton	Mgmt	For	For	For
1.4	Elect Thomas E. Dobrowski	Mgmt	For	For	For
1.5	Elect Martin L. Edelman	Mgmt	For	Withhold	Against
1.6	Elect Henry N. Nassau	Mgmt	For	For	For
1.7	Elect Lynne B. Sagalyn	Mgmt	For	For	For
1.8	Elect John G. Schreiber	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Capstead Mortgage Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CMO	CUSIP 14067E506	05/28/2014	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	2014 Flexible Incentive Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

Colony Financial, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CLNY	CUSIP 19624R106	05/08/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas J. Barrack, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Richard Saltzman	Mgmt	For	For	For
1.3	Elect George G. C. Parker	Mgmt	For	For	For
1.4	Elect John A. Somers	Mgmt	For	For	For
1.5	Elect John L. Steffens	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	2014 Equity Incentive Plan	Mgmt	For	For	For

CYS Investments, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CYS	CUSIP 12673A108	05/09/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kevin E. Grant	Mgmt	For	For	For
1.2	Elect Tanya S. Beder	Mgmt	For	For	For
1.3	Elect Douglas Crocker, II	Mgmt	For	For	For
1.4	Elect Jeffrey P. Hughes	Mgmt	For	For	For
1.5	Elect Stephen P. Jonas	Mgmt	For	For	For
1.6	Elect Raymond A. Redlingshafer, Jr.	Mgmt	For	For	For
1.7	Elect James A. Stern	Mgmt	For	For	For
1.8	Elect David A. Tyson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Dynex Capital, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DX	CUSIP 26817Q506	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas A. Akin	Mgmt	For	For	For
1.2	Elect Byron L. Boston	Mgmt	For	For	For
1.3	Elect Michael R. Hughes	Mgmt	For	For	For
1.4	Elect Barry Igdaloff	Mgmt	For	For	For
1.5	Elect Valerie A. Mosley	Mgmt	For	For	For
1.6	Elect Robert A. Salcetti	Mgmt	For	For	For
1.7	Elect James C. Wheat III	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2009 Stock and Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Hatteras Financial Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
HTS	CUSIP 41902R103	05/07/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

					Mgmt
1.1	Elect Michael R. Hough	Mgmt	For	For	For
1.2	Elect Benjamin M. Hough	Mgmt	For	For	For
1.3	Elect David W. Berson	Mgmt	For	For	For
1.4	Elect Ira G. Kawaller	Mgmt	For	For	For
1.5	Elect Jeffrey D. Miller	Mgmt	For	For	For
1.6	Elect Thomas D. Wren	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Invesco Mortgage Capital Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
IVR	CUSIP 46131B100	05/01/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect G. Mark Armour	Mgmt	For	For	For
2	Elect James S. Balloun	Mgmt	For	For	For
3	Elect John S. Day	Mgmt	For	For	For
4	Elect Karen D. Kelley	Mgmt	For	For	For
5	Elect Edward J. Hardin	Mgmt	For	For	For
6	Elect James R. Lientz, Jr.	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

MFA Financial, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MFA	CUSIP 55272X102	05/21/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Stephen R. Blank	Mgmt	For	For	For
2	Elect William S. Gorin	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Repeal of Classified Board	Mgmt	For	For	For

New Residential Investment Corp

Ticker	Security ID:	Meeting Date	Meeting Status
NRZ	CUSIP 64828T102	05/28/2014	Voted
Meeting Type		Country of Trade	

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alan L. Tyson	Mgmt	For	For	For
1.2	Elect David Saltzman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Newcastle Investment Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
NCT	CUSIP 65105M108	05/28/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Wesley R. Edens	Mgmt	For	Withhold	Against
1.2	Elect David K. McKown	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2014 Nonqualified Stock Option and Incentive Award Plan	Mgmt	For	Against	Against

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Pennymac Mortgage Investment Trust

Ticker	Security ID:	Meeting Date	Meeting Status
PMT	CUSIP 70931T103	06/04/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Preston DuFauchard	Mgmt	For	For	For
1.2	Elect Nancy McAllister	Mgmt	For	For	For
1.3	Elect Stacey D. Stewart	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

RAIT Financial Trust

Ticker	Security ID:	Meeting Date	Meeting Status
RAS	CUSIP 749227609	05/13/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Scott F. Schaeffer	Mgmt	For	For	For
2	Elect Andrew Batinovich	Mgmt	For	For	For
3	Elect Edward S. Brown	Mgmt	For	For	For
4	Elect Frank A. Farnesi	Mgmt	For	For	For
5	Elect S. Kristin Kim	Mgmt	For	For	For
6	Elect Jon C. Sarkisian	Mgmt	For	For	For
7	Elect Andrew M.	Mgmt	For	For	For

	Silberstein				
8	Elect Murray Stempel, III	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Redwood Trust, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
RWT	CUSIP 758075402	05/20/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard D. Baum	Mgmt	For	For	For
2	Elect Mariann Byerwalter	Mgmt	For	For	For
3	Elect Douglas B. Hansen	Mgmt	For	For	For
4	Elect Martin S. Hughes	Mgmt	For	For	For
5	Elect Greg H. Kubicek	Mgmt	For	For	For
6	Elect Jeffrey T. Pero	Mgmt	For	For	For
7	Elect Charles J. Toeniskoetter	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	2014 Incentive Award Plan	Mgmt	For	Against	Against

Resource Capital Corp.

Ticker	Security ID:	Meeting Date		Meeting Status	
RSO	CUSIP 76120W302	05/29/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Walter T. Beach	Mgmt	For	For	For
2	Elect Edward E. Cohen	Mgmt	For	Against	Against
3	Elect Jonathan Z. Cohen	Mgmt	For	Against	Against
4	Elect Richard L. Fore	Mgmt	For	For	For
5	Elect William B. Hart	Mgmt	For	For	For
6	Elect Gary Ickowicz	Mgmt	For	For	For
7	Elect Steven J. Kessler	Mgmt	For	For	For
8	Elect Murray S. Levin	Mgmt	For	Against	Against
9	Elect P. Sherrill Neff	Mgmt	For	For	For
10	Elect Stephanie H. Wiggins	Mgmt	For	For	For
11	Amendment to the Omnibus Equity	Mgmt	For	Against	Against

	Compensation Plan				
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Transaction of Other Business	Mgmt	For	Against	Against

Starwood Property Trust, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
STWD	CUSIP 85571B105	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard D. Bronson	Mgmt	For	For	For
1.2	Elect Jeffrey F. DiModica	Mgmt	For	For	For
1.3	Elect Jeffrey G. Dishner	Mgmt	For	Withhold	Against
1.4	Elect Camille J. Douglas	Mgmt	For	For	For
1.5	Elect Boyd W. Fellows	Mgmt	For	For	For
1.6	Elect Barry S. Sternlicht	Mgmt	For	For	For
1.7	Elect Strauss Zelnick	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

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Two Harbors Investment Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
TWO	CUSIP 90187B101	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect E. Spencer Abraham	Mgmt	For	For	For
2	Elect James J. Bender	Mgmt	For	For	For
3	Elect Mark D. Ein	Mgmt	For	For	For
4	Elect Stephen G. Kasnet	Mgmt	For	Against	Against
5	Elect Jacques R. Rolfo	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	Mgmt	For	For	For

	Executive Compensation				
11	Ratification of Auditor	Mgmt	For	For	For

Winthrop Realty Trust

Ticker	Security ID:	Meeting Date	Meeting Status
FUR	CUSIP 976391300	05/20/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael L. Ashner	Mgmt	For	For	For
1.2	Elect Arthur Blasberg, Jr.	Mgmt	For	For	For
1.3	Elect Howard Goldberg	Mgmt	For	For	For
1.4	Elect Thomas F. McWilliams	Mgmt	For	For	For
1.5	Elect Lee Seidler	Mgmt	For	For	For
1.6	Elect Carolyn Tiffany	Mgmt	For	For	For
1.7	Elect Steven Zalkind	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

Fund Name : MSCI Emerging Markets Quality ETF

Mobile Telesystems OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
MTSS	CUSIP 607409109	06/24/2014	Voted

Meeting Type	Country of Trade
Annual	United States

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 Anton Abugov	Mgmt	For	Withhold	Against
3.2	Elect Alexander Gorbunov	Mgmt	For	Withhold	Against
3.3	Elect Sergey Drozdov	Mgmt	For	Withhold	Against
3.4	Elect Andrey Dubovskov	Mgmt	For	Withhold	Against

3.5	Elect Ron Sommer	Mgmt	For	Withhold	Against
3.6	Elect Michel Combes	Mgmt	For	For	For
3.7	Elect Stanley Miller	Mgmt	For	For	For
3.8	Elect Vsevolod Rosanov	Mgmt	For	Withhold	Against
3.9	Elect Thomas Holtrop	Mgmt	For	For	For
4	Elect Irina Borisenkova	Mgmt	For	For	For
5	Elect Natalia Demeshkina	Mgmt	For	Abstain	Against
6	Elect Maxim Mamonov	Mgmt	For	For	For
7	Elect Andrey Tverdohleb	Mgmt	For	Abstain	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Mergers by Absorption	Mgmt	For	For	For
10	Amendments to Charter	Mgmt	For	For	For

Southern Copper Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SCCO	CUSIP 84265V105	04/29/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alfredo Casar Perez	Mgmt	For	For	For
1.2	Elect Carlos Ruiz Sacristan	Mgmt	For	Withhold	Against
1.3	Elect Alfredo Casar Perez	Mgmt	For	Withhold	Against
1.4	Elect Carlos Ruiz Sacristan	Mgmt	For	For	For
1.5	Elect Alfredo Casar Perez	Mgmt	For	For	For
1.6	Elect Carlos Ruiz Sacristan	Mgmt	For	Withhold	Against
1.7	Elect Alfredo Casar Perez	Mgmt	For	Withhold	Against
1.8	Elect Carlos Ruiz Sacristan	Mgmt	For	For	For
1.9	Elect Alfredo Casar Perez	Mgmt	For	For	For
1.10	Elect Carlos Ruiz Sacristan	Mgmt	For	For	For
1.11	Elect Alfredo Casar Perez	Mgmt	For	For	For
1.12	Elect Carlos Ruiz Sacristan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

Fund Name : MSCI International Quality Dividend ETF

Mobile Telesystems OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
MTSS	CUSIP 607409109	06/24/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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 Anton Abugov	Mgmt	For	Withhold	Against
3.2	Elect Alexander Gorbunov	Mgmt	For	Withhold	Against
3.3	Elect Sergey Drozdov	Mgmt	For	Withhold	Against
3.4	Elect Andrey Dubovskov	Mgmt	For	Withhold	Against
3.5	Elect Ron Sommer	Mgmt	For	Withhold	Against
3.6	Elect Michel Combes	Mgmt	For	For	For
3.7	Elect Stanley Miller	Mgmt	For	For	For
3.8	Elect Vsevolod Rosanov	Mgmt	For	Withhold	Against
3.9	Elect Thomas Holtrop	Mgmt	For	For	For
4	Elect Irina Borisenkova	Mgmt	For	For	For
5	Elect Natalia Demeshkina	Mgmt	For	Abstain	Against
6	Elect Maxim Mamonov	Mgmt	For	For	For
7	Elect Andrey Tverdohleb	Mgmt	For	Abstain	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Mergers by Absorption	Mgmt	For	For	For
10	Amendments to Charter	Mgmt	For	For	For

Southern Copper Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SCCO	CUSIP 84265V105	04/29/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Carlos Ruiz Sacristan	Mgmt	For	For	For
1.2	Elect Alfredo Casar Perez	Mgmt	For	Withhold	Against
1.3	Elect Carlos Ruiz Sacristan	Mgmt	For	Withhold	Against
1.4	Elect Alfredo Casar	Mgmt	For	For	For

	Perez				
1.5	Elect Carlos Ruiz Sacristan	Mgmt	For	For	For
1.6	Elect Alfredo Casar Perez	Mgmt	For	Withhold	Against
1.7	Elect Carlos Ruiz Sacristan	Mgmt	For	Withhold	Against
1.8	Elect Alfredo Casar Perez	Mgmt	For	For	For
1.9	Elect Carlos Ruiz Sacristan	Mgmt	For	For	For
1.10	Elect Alfredo Casar Perez	Mgmt	For	For	For
1.11	Elect Carlos Ruiz Sacristan	Mgmt	For	For	For
1.12	Elect Alfredo Casar Perez	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Fund Name : MSCI International Quality ETF

Mobile Telesystems OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
MTSS	CUSIP 607409109	06/24/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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 Anton Abugov	Mgmt	For	Withhold	Against
3.2	Elect Alexander Gorbunov	Mgmt	For	Withhold	Against
3.3	Elect Sergey Drozdov	Mgmt	For	Withhold	Against
3.4	Elect Andrey Dubovskov	Mgmt	For	Withhold	Against
3.5	Elect Ron Sommer	Mgmt	For	Withhold	Against

3.6	Elect Michel Combes	Mgmt	For	For	For
3.7	Elect Stanley Miller	Mgmt	For	For	For
3.8	Elect Vsevolod Rosanov	Mgmt	For	Withhold	Against
3.9	Elect Thomas Holtrop	Mgmt	For	For	For
4	Elect Irina Borisenkova	Mgmt	For	For	For
5	Elect Natalia Demeshkina	Mgmt	For	Abstain	Against
6	Elect Maxim Mamonov	Mgmt	For	For	For
7	Elect Andrey Tverdohleb	Mgmt	For	Abstain	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Mergers by Absorption	Mgmt	For	For	For
10	Amendments to Charter	Mgmt	For	For	For

Southern Copper Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SCCO	CUSIP 84265V105	04/29/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alfredo Casar Perez	Mgmt	For	For	For
1.2	Elect Carlos Ruiz Sacristan	Mgmt	For	Withhold	Against
1.3	Elect Alfredo Casar Perez	Mgmt	For	Withhold	Against
1.4	Elect Carlos Ruiz Sacristan	Mgmt	For	For	For
1.5	Elect Alfredo Casar Perez	Mgmt	For	For	For
1.6	Elect Carlos Ruiz Sacristan	Mgmt	For	Withhold	Against
1.7	Elect Alfredo Casar Perez	Mgmt	For	Withhold	Against
1.8	Elect Carlos Ruiz Sacristan	Mgmt	For	For	For
1.9	Elect Alfredo Casar Perez	Mgmt	For	For	For
1.10	Elect Carlos Ruiz Sacristan	Mgmt	For	For	For
1.11	Elect Alfredo Casar Perez	Mgmt	For	For	For
1.12	Elect Carlos Ruiz Sacristan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Fund Name : Natural Resources ETF

Acerinox, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ACX	CINS E0060D145	06/09/2014	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	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Capitalization of Reserves for Bonus Share Issuance	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Bernardo Velazquez Herreros	Mgmt	For	For	For
9	Elect Santos Martinez-Conde Gutierrez-Barquin	Mgmt	For	Against	Against
10	Elect Mvuleni Geoffrey Qhena	Mgmt	For	Against	Against
11	Elect Javier Fernandez Alonso	Mgmt	For	For	For
12	Ratification of the Co-Option of Rafael Miranda Robredo	Mgmt	For	For	For
13	Ratification of the Co-Option of Rosa Maria Garcia Garcia	Mgmt	For	For	For
14	Remuneration Report	Mgmt	For	Against	Against
15	Authorization of Legal Formalities	Mgmt	For	For	For
16	Minutes	Mgmt	For	For	For

17	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	04/16/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Consolidated Financial Statements	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Director Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	Abstain	Against
7	Board Size	Mgmt	For	For	For
8	Elect Mariano Bosch	Mgmt	For	For	For
9	Elect Plinio Villares Musetti	Mgmt	For	For	For
10	Elect Daniel C. Gonzalez	Mgmt	For	For	For
11	Elect Dwight Anderson	Mgmt	For	For	For
12	Elect Walter M. Sanchez	Mgmt	For	For	For

African Minerals Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
AMI	CINS G0114P100	09/26/2013		Voted	
Meeting Type		Country of Trade			
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect W. Murray John	Mgmt	For	Against	Against
6	Elect Bernard Pryor	Mgmt	For	For	For
7	Elect Li Zhimin	Mgmt	For	For	For
8	Elect Ian D. Cockerill	Mgmt	For	Against	Against

African Rainbow Minerals Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ARI	CINS S01680107	12/06/2013	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	South Africa Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Manana Bakane-Tuoane	Mgmt	For	For	For
3	Re-elect Frank Abbott	Mgmt	For	Against	Against
4	Re-elect Tom Boardman	Mgmt	For	For	For
5	Elect Dan Simelane	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	Abstain	Against
7	Elect Audit and Risk Committee Chairman (Manana Bakane-Tuoane)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Tom Boardman)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Anton Botha)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Alex Maditsi)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Rejoice Simelane)	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Approve Social and Ethics Committee Report	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Approve NEDs' Fees (Annual Retainer)	Mgmt	For	For	For
16	Approve NEDs' Fees (Board Meeting)	Mgmt	For	For	For
17	Approve NEDs' Fees (Committee Meeting)	Mgmt	For	For	For
18	Approve NEDs' Fees (Lead Independent Director)	Mgmt	For	For	For
19	Approve Financial	Mgmt	For	For	For

	Assistance (Related/Inter-Related Companies)				
20	Approve Financial Assistance (Subscription of Securities)	Mgmt	For	For	For
21	Amendments to Memorandum	Mgmt	For	For	For

AGCO Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
AGCO	CUSIP 001084102	04/24/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

Agnico-Eagle Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
AEM	CUSIP 008474108	05/02/2014	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 Clifford J Davis	Mgmt	For	For	For
1.5	Elect Robert J. Gemmell	Mgmt	For	Withhold	Against
1.6	Elect Bernard Kraft	Mgmt	For	For	For
1.7	Elect Mel Leiderman	Mgmt	For	For	For
1.8	Elect Deborah A. McCombe	Mgmt	For	For	For
1.9	Elect James D. Nasso	Mgmt	For	For	For
1.10	Elect Sean Riley	Mgmt	For	For	For
1.11	Elect J. Merfyn Roberts	Mgmt	For	For	For

1.12	Elect Howard R. Stockford	Mgmt	For	For	For
1.13	Elect Pertti Voutilainen	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to Incentive Share Purchase Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Agrium Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AGU	CUSIP 008916108	05/07/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David C. Everitt	Mgmt	For	For	For
1.2	Elect Russell K. Girling	Mgmt	For	For	For
1.3	Elect Susan A. Henry	Mgmt	For	For	For
1.4	Elect Russell J. Horner	Mgmt	For	For	For
1.5	Elect David J. Lesar	Mgmt	For	For	For
1.6	Elect John E. Lowe	Mgmt	For	For	For
1.7	Elect Charles V. Magro	Mgmt	For	For	For
1.8	Elect A. Anne McLellan	Mgmt	For	For	For
1.9	Elect Derek G. Pannell	Mgmt	For	For	For
1.10	Elect Mayo M. Schmidt	Mgmt	For	For	For
1.11	Elect Victor J. Zaleschuk	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Bundled Amendments to Bylaws	Mgmt	For	For	For
5	Advance Notice Policy	Mgmt	For	For	For
6	Amendment to the Stock Option Plan	Mgmt	For	For	For

Aguas Andinas S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
AGUASA	CINS P4171M125	04/29/2014	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	Abstain	Against
3	Dividend Policy	Mgmt	For	For	For
4	Related Party Transactions	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Appointment of Risk Rating Agencies	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	Abstain	Against
8	Report on Board of Directors' Expenses	Mgmt	For	For	For
9	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
10	Report on Directors' Committee Acts and Expenditures	Mgmt	For	For	For
11	Publication of Company Notices	Mgmt	For	Abstain	Against
12	Transaction of Other Business	Mgmt	N/A	Against	N/A

Aguas Andinas S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
AGUASA	CINS P4171M125	08/29/2013	Voted
Meeting Type		Country of Trade	
Special		Chile	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Against	Against
2	Election of Directors	Mgmt	For	Abstain	Against

Alamos Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AGI	CINS 011527108	05/28/2014	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Anthony Garson	Mgmt	For	For	For
4	Elect David Gower	Mgmt	For	For	For
5	Elect John A. McCluskey	Mgmt	For	For	For
6	Elect Paul J. Murphy	Mgmt	For	For	For

7	Elect Kenneth G. Stowe	Mgmt	For	For	For
8	Elect David Fleck	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Alcoa Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AA	CUSIP 013817101	05/02/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Klaus Kleinfeld	Mgmt	For	For	For
2	Elect James W. Owens	Mgmt	For	For	For
3	Elect Martin S. Sorrell	Mgmt	For	For	For
4	Elect Ratan N. Tata	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against	Against	For

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Allegheny Technologies Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
ATI	CUSIP 01741R102	05/01/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James C. Diggs	Mgmt	For	For	For
1.2	Elect J. Brett Harvey	Mgmt	For	For	For
1.3	Elect Louis J. Thomas	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Alumina Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AWC	CINS Q0269M109	05/09/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Report	Mgmt	For	For	For
4	Re-elect G. John Pizzey	Mgmt	For	For	For
5	Elect W. Peter Day	Mgmt	For	For	For
6	Elect Michael Ferraro	Mgmt	For	For	For
7	Equity Grant (CEO Peter Wasow)	Mgmt	For	For	For
8	Amendments to Constitution	Mgmt	For	For	For
9	Board Spill	Mgmt	Against	Against	For

Aluminum Corporation of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2600	CUSIP 022276109	06/27/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Director's Report	Mgmt	For	For	For
2	Supervisor's 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 SUN Zhaoxue	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Liability Insurance	Mgmt	For	Abstain	Against
9	Provision of Guarantees to Chalco Trading (HK)	Mgmt	For	For	For
10	Provision of Guarantees by Chalco Ningxia Energy and Its Subsidiaries to its Subsidiaries	Mgmt	For	For	For
11	Provision of Guarantees to Subsidiaries	Mgmt	For	Abstain	Against

12	Provision of Guarantees by Shanxi Huasheng Aluminium to Xingyanyuan	Mgmt	For	For	For
13	Mutual Supply of Products and Raw Materials Agreement	Mgmt	For	Abstain	Against
14	Authority to Issue Domestic Debt Instruments	Mgmt	For	Against	Against
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Overseas Debt Instruments	Mgmt	For	For	For
17	Extension of Authorization Period for A Share Issuance	Mgmt	For	For	For
18	Extension of Authorization Period for A Share Issuance	Mgmt	For	For	For

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Aluminum Corporation of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2600	CUSIP 022276109	08/30/2013	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WU Zhenfang	Mgmt	For	For	For
2	Guarantees of RMB 30 million for Ningxia Ning Electric PV Material Co., Ltd.	Mgmt	For	For	For
3	Guarantees of RMB 20 million for Ningxia Ning Electric PV Material Co., Ltd.	Mgmt	For	For	For
4	Guarantees of RMB 40 million for Ningxia Yinxing Polycrystalline Silicon Co., Ltd.	Mgmt	For	For	For
5	Guarantees of RMB 25	Mgmt	For	For	For

	million for Ningxia Yinxing Polycrystalline Silicon Co., Ltd.				
6	Guarantees of RMB 15 million for Ningxia Yinxing Polycrystalline Silicon Co., Ltd.	Mgmt	For	For	For
7	Guarantees of RMB 30 million for Ningxia Yinxing Energy Wind Power Equipment Manufacturing Co., Ltd.	Mgmt	For	For	For
8	Guarantees of RMB 30 million for Ningxia Yinxing Energy Photovoltaic Equipment Manufacturing Co., Ltd.	Mgmt	For	For	For
9	Guarantees of RMB 40 million for Ishibashi Gearbox (Yinchuan) Co., Ltd.	Mgmt	For	For	For
10	Guarantees of RMB 30 million for Ningxia Ning Electric Silicon Materials Co., Ltd.	Mgmt	For	For	For
11	Guarantees of RMB 40 million for Ningxia Ning Electric PV Material Co., Ltd.	Mgmt	For	For	For
12	Guarantees of RMB 30 million for Ningxia Yinxing Energy Co., Ltd.	Mgmt	For	For	For
13	Guarantees of RMB 20 million for Ningxia Yinxing Energy Co., Ltd.	Mgmt	For	For	For
14	Guarantees of RMB 60 million for Ningxia Yinxing Energy Co., Ltd.	Mgmt	For	For	For

15	Guarantees of RMB 30 million for Zhongwei Ningdian New Energy Co., Ltd.	Mgmt	For	For	For
16	Guarantees of RMB 20 million for Ningxia Yinxing Energy Photovoltaic Equipment Manufacturing Co., Ltd.	Mgmt	For	For	For
17	Guarantees of RMB 20 million for Ishibashi Gearbox (Yinchuan) Co., Ltd.	Mgmt	For	For	For
18	Guarantees of RMB 30 million for Sunjiatan Phase II Project of Yinxing Energy	Mgmt	For	For	For
19	Guarantees of RMB 40 million for Ningxia Yinyi Wind Power Co., Ltd.	Mgmt	For	For	For
20	Guarantees of RMB 60 million for Ningxia Yinyi Wind Power Co., Ltd.	Mgmt	For	For	For

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Aluminum Corporation of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2600	CUSIP 022276109	11/29/2013	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Divestiture	Mgmt	For	For	For
2	Transfer of Bank Loans	Mgmt	For	For	For

American States Water Company

Ticker	Security ID:	Meeting Date	Meeting Status
AWR	CUSIP 029899101	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1.1	Elect John R. Fielder	Mgmt	For	For	For
1.2	Elect James F. McNulty	Mgmt	For	For	For
1.3	Elect Janice F. Wilkins	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Anadarko Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
APC	CUSIP 032511107	05/13/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect 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 Charles W. Goodyear	Mgmt	For	For	For
7	Elect John R. Gordon	Mgmt	For	For	For
8	Elect Eric D. Mullins	Mgmt	For	For	For
9	Elect R. A. Walker	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Report on Political Spending	ShrHldr	Against	Against	For
13	Shareholder Proposal Regarding Carbon Asset Risk Report	ShrHldr	Against	Against	For

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Angang Steel Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0347	CINS Y0132D105	03/03/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

Angang Steel Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status

0347	CINS Y0132D105	06/04/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Director's Report	Mgmt	For	For	For
3	Supervisor's Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' and Supervisors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Elect LIU Zhengdong	Mgmt	For	For	For
10	Elect Wilton CHAU Chi Wai	Mgmt	For	For	For
11	Authority to Issue Short-Term Financing Bonds	Mgmt	For	For	For
12	Authority to Issue Medium-Term Notes	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For

Angang Steel Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0347	CINS Y0132D105	07/08/2013		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 Xiaogang	Mgmt	For	For	For
3	Elect TANG Fuping	Mgmt	For	For	For
4	Elect YANG Hua	Mgmt	For	Against	Against
5	Elect CHEN Ming	Mgmt	For	For	For
6	Elect WANG Yidong	Mgmt	For	For	For
7	Elect MA Lianyong	Mgmt	For	For	For
8	Elect LI Shijun	Mgmt	For	For	For
9	Elect CHEN Fangzheng	Mgmt	For	For	For
10	Elect QU Xuanhui	Mgmt	For	For	For

11	Elect Kwong CHI Kit, Victor	Mgmt	For	For	For
12	Elect SU Wensheng	Mgmt	For	For	For
13	Elect SHAN Mingyi	Mgmt	For	Against	Against
14	Amendments to Articles	Mgmt	For	For	For

Anglo American Platinum Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AMS	CINS S9122P108	04/02/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Richard M.W. Dunne	Mgmt	For	For	For
2	Re-elect Khanyisile T. Kweyama	Mgmt	For	For	For
3	Re-elect Rene Medori	Mgmt	For	For	For
4	Re-elect Bongani Nqwababa	Mgmt	For	For	For
5	Elect Mark Cutifani	Mgmt	For	For	For
6	Elect Nkateko P. Mageza	Mgmt	For	For	For
7	Elect Nombulelo T. Moholi	Mgmt	For	For	For
8	Elect Daisy Naidoo	Mgmt	For	For	For
9	Elect Anthony M. O'Neill	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Richard Dunne)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Nkateko Mageza)	Mgmt	For	For	For
12	Elect Audit and Risk Committee Member (Daisy Naidoo)	Mgmt	For	For	For
13	Elect Audit and Risk Committee Member (John Vice)	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	General Authority to Issue Shares	Mgmt	For	For	For
16	Authorisation of Legal Formalities	Mgmt	For	For	For
17	Approve Remuneration	Mgmt	For	For	For

	Policy				
18	Approve NEDs' Fees	Mgmt	For	For	For
19	Approve Financial Assistance	Mgmt	For	For	For
20	Authority to Reduce Authorized Share Capital	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For

Anglo American plc

Ticker	Security ID:	Meeting Date	Meeting Status
AAL	CINS G03764134	04/24/2014	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Judy Diamini	Mgmt	For	For	For
4	Elect Mphu Ramatlapeng	Mgmt	For	For	For
5	Elect Jim Rutherford	Mgmt	For	For	For
6	Elect Mark Cutifani	Mgmt	For	For	For
7	Elect Byron E. Grote	Mgmt	For	For	For
8	Elect Sir Philip Hampton	Mgmt	For	For	For
9	Elect Rene Medori	Mgmt	For	For	For
10	Elect Phuthuma F. Nhleko	Mgmt	For	For	For
11	Elect Ray O'Rourke	Mgmt	For	For	For
12	Elect Sir John Parker	Mgmt	For	For	For
13	Elect Anne L. Stevens	Mgmt	For	For	For
14	Elect Jack E. Thompson	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Remuneration Policy (Binding)	Mgmt	For	For	For
18	Remuneration Report (Advisory)	Mgmt	For	For	For
19	Bonus Share Plan 2014	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For

23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Anglogold Ashanti Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ANG	CUSIP 035128206	05/14/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Richard Duffy	Mgmt	For	For	For
3	Re-elect Rhidwaan Gasant	Mgmt	For	For	For
4	Re-elect Sipho M. Pityana	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (Nkuhlu)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Kirkwood)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Gasant)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Ruston)	Mgmt	For	Against	Against
9	General Authority to Issue Shares	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Authority to Issue Shares for Cash	Mgmt	For	For	For
12	Approve NEDs' Fees (Board Fees)	Mgmt	For	For	For
13	Approve NEDs' Fees (Board Committee)	Mgmt	For	For	For
14	Amendments to Memorandum	Mgmt	For	For	For
15	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For

16	Amendment to the Bonus Share Plan	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For
19	Elect David Hodgson	Mgmt	For	For	For

Antofagasta plc

Ticker	Security ID:	Meeting Date	Meeting Status
ANTO	CINS G0398N128	05/21/2014	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Jean-Paul Luksic Fontbona	Mgmt	For	For	For
6	Elect William M. Hayes	Mgmt	For	For	For
7	Elect Gonzalo Menendez Duque	Mgmt	For	For	For
8	Elect Ramon F. Jara	Mgmt	For	Against	Against
9	Elect Juan Claro Gonzalez	Mgmt	For	For	For
10	Elect Hugo Dryland	Mgmt	For	Against	Against
11	Elect Timothy C. Baker	Mgmt	For	For	For
12	Elect Manuel Lino S. De Sousa-Oliveira	Mgmt	For	For	For
13	Elect Nelson Pizarro	Mgmt	For	For	For
14	Elect Andronico Luksic Craig	Mgmt	For	For	For
15	Elect Vivianne Blanlot	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period to 14 Days	Mgmt	For	Against	Against

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Apache Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
APA	CUSIP 037411105	05/15/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect G. Steven Farris	Mgmt	For	For	For
2	Elect A. D. Frazier, Jr.	Mgmt	For	For	For
3	Elect Amy H. Nelson	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Repeal of Classified Board	Mgmt	For	For	For

Aqua America, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WTR	CUSIP 03836W103	05/07/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Nicholas DeBenedictis	Mgmt	For	For	For
1.2	Elect Michael L. Browne	Mgmt	For	For	For
1.3	Elect Richard H. Glanton	Mgmt	For	For	For
1.4	Elect Lon R. Greenberg	Mgmt	For	For	For
1.5	Elect William P. Hankowsky	Mgmt	For	For	For
1.6	Elect Wendell F. Holland	Mgmt	For	For	For
1.7	Elect Ellen T. Ruff	Mgmt	For	For	For
1.8	Elect Andrew J. Sordoni, III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For

	Compensation				
4	Amendment to 2009 Omnibus Equity Compensation Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Human Right to Water	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

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ARC Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ARX	CINS 00208D408	05/14/2014	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect John P. Dielwart	Mgmt	For	For	For
3	Elect Fred J. Dyment	Mgmt	Against	Against	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 Myron M Stadnyk	Mgmt	For	For	For
11	Elect Mac H. Van Wielingen	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

ArcelorMittal S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
MT	CINS L0302D129	05/08/2014	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 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	Elect Lakshmi N. Mittal	Mgmt	For	TNA	N/A
8	Elect Lewis B. Kaden	Mgmt	For	TNA	N/A
9	Elect Antoine Spillmann	Mgmt	For	TNA	N/A
10	Elect Bruno Lafont	Mgmt	For	TNA	N/A
11	Elect Michel Wurth	Mgmt	For	TNA	N/A
12	Appointment of Auditor	Mgmt	For	TNA	N/A
13	Equity Compensation Plan	Mgmt	For	TNA	N/A

Archer-Daniels-Midland Company

Ticker	Security ID:	Meeting Date	Meeting Status
ADM	CUSIP 039483102	05/01/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

Assore Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ASR	CINS S07525116	11/29/2013	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Desmond Sacco	Mgmt	For	Against	Against
2	Re-elect Chris Cory	Mgmt	For	For	For
3	Re-elect William Urmson	Mgmt	For	For	For
4	Elect Audit and Risk Committee Members	Mgmt	For	Abstain	Against
5	Approve Remuneration Policy	Mgmt	For	Against	Against
6	Approve Financial Assistance	Mgmt	For	For	For
7	Adopt New Memorandum of Incorporation	Mgmt	For	For	For

Astra Agro Lestari Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
AALI	CINS Y7116Q119	04/17/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

Athens Water Supply & Sewerage Company (EYDAP S.A.)

Ticker	Security ID:	Meeting Date	Meeting Status
EYDAP	CINS X0257L107	04/30/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Greece	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Auditor and Board Acts	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For

	Profits/Dividends				
5	Remuneration of Chairman and CEO	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
8	Election of Audit Committee Members	Mgmt	For	For	For
9	Announcements	Mgmt	For	For	For

AuRico Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AUQ	CUSIP 05155C105	05/09/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alan Edwards	Mgmt	For	For	For
1.2	Elect Mark J. Daniel	Mgmt	For	Withhold	Against
1.3	Elect Scott G. Perry	Mgmt	For	For	For
1.4	Elect Luis M. Chavez	Mgmt	For	For	For
1.5	Elect Patrick D. Downey	Mgmt	For	For	For
1.6	Elect Ronald E. Smith	Mgmt	For	Withhold	Against
1.7	Elect Richard M. Colterjohn	Mgmt	For	For	For
1.8	Elect Joseph G. Spiteri	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advance Notice Provision	Mgmt	For	For	For
4	Amendments to By-Laws (Bundled)	Mgmt	For	For	For
5	Amendment to the Employee Share Purchase Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Aurubis AG

Ticker	Security ID:	Meeting Date	Meeting Status
NDA	CINS D10004105	02/26/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

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

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Amendments to Articles	Mgmt	For	TNA	N/A

B2Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
BTO	CINS 11777Q209	06/13/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect 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 John W. Ivany	Mgmt	For	For	For
9	Elect Bongani Mtshisi	Mgmt	For	For	For
10	Elect Michael Carrick	Mgmt	For	For	For
11	Elect Kevin Bullock	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Amendment to the Stock Option Plan	Mgmt	For	For	For
14	Amendment to the Restricted Unit Plan	Mgmt	For	For	For
15	Advance Notice	Mgmt	For	For	For

Baker Hughes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
BHI	CUSIP 057224107	04/24/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1	Elect Larry D. Brady	Mgmt	For	For	For
2	Elect Clarence P. Cazalot, Jr.	Mgmt	For	For	For
3	Elect Martin S. Craighead	Mgmt	For	For	For
4	Elect Lynn L. Elsenhans	Mgmt	For	For	For
5	Elect Anthony G. Fernandes	Mgmt	For	For	For
6	Elect Claire W. Gargalli	Mgmt	For	For	For
7	Elect Pierre J. Jungels	Mgmt	For	For	For
8	Elect James A. Lash	Mgmt	For	For	For
9	Elect J. Larry Nichols	Mgmt	For	For	For
10	Elect James W. Stewart	Mgmt	For	Against	Against
11	Elect Charles L. Watson	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 2002 Director and Officer long-Term Incentive Plan	Mgmt	For	For	For
15	Amendment to the 2002 Employee Long-Term Incentive Plan	Mgmt	For	For	For

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Barrick Gold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ABX	CUSIP 067901108	04/30/2014	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles W. D. Birchall	Mgmt	For	For	For
1.2	Elect Gustavo A. Cisneros	Mgmt	For	For	For
1.3	Elect Ned Goodman	Mgmt	For	For	For
1.4	Elect J. Brett Harvey	Mgmt	For	For	For
1.5	Elect Nancy H.O. Lockhart	Mgmt	For	For	For
1.6	Elect Dambisa Moyo	Mgmt	For	For	For
1.7	Elect Anthony Munk	Mgmt	For	For	For
1.8	Elect David Naylor	Mgmt	For	For	For
1.9	Elect Steven J. Shapiro	Mgmt	For	For	For
1.10	Elect Jamie C. Sokalsky	Mgmt	For	For	For
1.11	Elect John L. Thornton	Mgmt	For	For	For
1.12	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
4	Advance Notice Provision	Mgmt	For	For	For

Baywa AG

Ticker	Security ID:	Meeting Date	Meeting Status
BYW6	CINS D08232114	06/17/2014	Take No Action

Meeting Type	Country of Trade
Annual	Germany

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

BG Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
BG	CINS G1245Z108	05/15/2014	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Simon J. Lowth	Mgmt	For	For	For
6	Elect Pam Daley	Mgmt	For	For	For
7	Elect Martin Ferguson	Mgmt	For	For	For

8	Elect Vivienne Cox	Mgmt	For	For	For
9	Elect Chris Finlayson	Mgmt	For	For	For
10	Elect Andrew Gould	Mgmt	For	For	For
11	Elect Baroness Hogg	Mgmt	For	For	For
12	Elect John Hood	Mgmt	For	For	For
13	Elect Caio Koch-Weser	Mgmt	For	For	For
14	Elect LIM Haw Kuang	Mgmt	For	For	For
15	Elect Sir David Manning	Mgmt	For	For	For
16	Elect Mark Seligman	Mgmt	For	For	For
17	Elect Patrick W. Thomas	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authorisation of Political Donations	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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BHP Billiton Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BHP	CINS Q1498M100	11/21/2013	Voted

Meeting Type	Country of Trade
Annual	Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports (BHP Billiton plc & BHP Billiton Limited)	Mgmt	For	For	For
3	Appoint Auditor (BHP Billiton plc)	Mgmt	For	For	For
4	Authorise Board to Set Auditor's Fees (BHP Billiton plc)	Mgmt	For	For	For
5	Authorise Board to Issue Shares w/	Mgmt	For	For	For

	Preemptive Rights (BHP Billiton plc)				
6	Authorise Board to Issue Shares w/o Preemptive Rights (BHP Billiton plc)	Mgmt	For	For	For
7	Authorise Board to Repurchase Shares (BHP Billiton plc)	Mgmt	For	For	For
8	Remuneration Report	Mgmt	For	For	For
9	Adopt New Long Term Incentive Plan	Mgmt	For	For	For
10	Equity Grant (CEO Andrew Mackenzie)	Mgmt	For	For	For
11	Elect Andrew Mackenzie	Mgmt	For	For	For
12	Re-elect Malcolm Broomhead	Mgmt	For	For	For
13	Re-elect Sir John Buchanan	Mgmt	For	For	For
14	Re-elect Carlos Cordeiro	Mgmt	For	For	For
15	Re-elect David Crawford	Mgmt	For	For	For
16	Re-elect Pat Davies	Mgmt	For	For	For
17	Re-elect Carolyn Hewson	Mgmt	For	For	For
18	Re-elect Lindsay P. Maxsted	Mgmt	For	For	For
19	Re-elect Wayne Murdy	Mgmt	For	For	For
20	Re-elect Keith C. Rumble	Mgmt	For	For	For
21	Re-elect John Schubert	Mgmt	For	For	For
22	Re-elect Shriti Vadera	Mgmt	For	For	For
23	Re-elect Jacques Nasser	Mgmt	For	For	For
24	Elect Ian Dunlop	ShrHldr	Against	Against	For

Billerud AB

Ticker	Security ID:	Meeting Date		Meeting Status	
BILL	CINS W16021102	05/06/2014		Voted	
Meeting Type		Country of Trade			
Annual		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting 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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Accounts and Reports	Mgmt	For	For	For
15	Allocation of Profits/Dividend	Mgmt	For	For	For
16	Ratification of Board and Management Acts	Mgmt	For	For	For
17	Report of the Nomination Committee	Mgmt	For	For	For
18	Board Size	Mgmt	For	For	For
19	Directors' and Auditors' Fees	Mgmt	For	Against	Against
20	Election of Directors	Mgmt	For	For	For
21	Appointment of Auditor	Mgmt	For	Against	Against
22	Nomination Committee	Mgmt	For	For	For
23	Remuneration Guidelines	Mgmt	For	For	For
24	2014 Long-Term Incentive Plan	Mgmt	For	For	For
25	Transfer of Shares Pursuant to LTIP 2014	Mgmt	For	For	For
26	Equity Swap Agreement	Mgmt	For	For	For
27	Authority to Issue Treasury Shares	Mgmt	For	For	For
28	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

BlueScope Steel Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BSL	CINS Q1415L102	11/14/2013	Voted

Meeting Type	Country of Trade
Annual	Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Ron J. McNeilly	Mgmt	For	For	For
4	Elect Ewen Crouch	Mgmt	For	For	For
5	Elect Lloyd Jones	Mgmt	For	For	For
6	Equity Grant (MD/CEO Paul O' Malley)	Mgmt	For	For	For

Boliden AB

Ticker	Security ID:	Meeting Date	Meeting Status
BOL	CINS W17218103	05/06/2014	Voted
Meeting Type		Country of Trade	
Annual		Sweden	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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 Management Acts	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Board Size; Number of Auditors	Mgmt	For	For	For
19	Directors' Fees	Mgmt	For	For	For
20	Election of Directors	Mgmt	For	For	For
21	Authority to Set Auditor's Fees	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Remuneration Guidelines	Mgmt	For	Against	Against
24	Nomination Committee	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

BP plc

Ticker	Security ID:	Meeting Date	Meeting Status
BP	CINS G12793108	04/10/2014	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Remuneration Policy (Binding)	Mgmt	For	For	For

4	Elect Robert W. Dudley	Mgmt	For	For	For
5	Elect Iain C. Conn	Mgmt	For	For	For
6	Elect Brian Gilvary	Mgmt	For	For	For
7	Elect Paul M. Anderson	Mgmt	For	For	For
8	Elect Frank L. Bowman	Mgmt	For	For	For
9	Elect Antony Burgmans	Mgmt	For	For	For
10	Elect Cynthia B. Carroll	Mgmt	For	For	For
11	Elect George David	Mgmt	For	Against	Against
12	Elect Ian E.L. Davis	Mgmt	For	For	For
13	Elect Dame Ann Dowling	Mgmt	For	For	For
14	Elect Brendan R. Nelson	Mgmt	For	For	For
15	Elect Phuthuma F. Nhleko	Mgmt	For	For	For
16	Elect Andrew B. Shilston	Mgmt	For	For	For
17	Elect Carl-Henric Svanberg	Mgmt	For	For	For
18	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
19	Executive Directors' Incentive Plan	Mgmt	For	Against	Against
20	Increase in NEDs' Fee Cap	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bunge Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BG	CUSIP G16962105	05/23/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1	Elect Ernest G. Bachrach	Mgmt	For	For	For
2	Elect Enrique H. Boilini	Mgmt	For	For	For
3	Elect Carol M. Browner	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 2009 Equity Incentive Plan	Mgmt	For	For	For

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Cabot Oil & Gas Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
COG	CUSIP 127097103	05/01/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Dan O. Dinges	Mgmt	For	For	For
2	Elect James R. Gibbs	Mgmt	For	For	For
3	Elect Robert L. Keiser	Mgmt	For	For	For
4	Elect W. Matt Ralls	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Increase of Authorized Common Stock	Mgmt	For	For	For
8	2014 Incentive Plan	Mgmt	For	Against	Against
9	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHldr	Against	For	Against

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Calbee Inc

Ticker	Security ID:	Meeting Date	Meeting Status
2229	CINS J05190103	06/25/2014	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Akira Matsumoto	Mgmt	For	For	For
4	Elect Shuji Itoh	Mgmt	For	For	For

5	Elect Yuzaburoh Mogi	Mgmt	For	For	For
6	Elect Kohji Kioka	Mgmt	For	For	For
7	Elect Kazuo Ichijoh	Mgmt	For	For	For
8	Elect Umran Beba	Mgmt	For	For	For
9	Elect Wei Hong Ming	Mgmt	For	For	For
10	Elect Tadashi Ishida	Mgmt	For	For	For
11	Elect Isao Hirakawa	Mgmt	For	For	For
12	Elect Tomomi Yatsu	Mgmt	For	Against	Against
13	Elect Akira Kondoh	Mgmt	For	For	For
14	Bonus	Mgmt	For	Against	Against
15	Retirement Allowance for Statutory Auditor	Mgmt	For	Against	Against
16	Perfomance-Linked Equity Compensation Plan	Mgmt	For	For	For

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California Water Service Group

Ticker	Security ID:	Meeting Date	Meeting Status
CWT	CUSIP 130788102	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Terry P. Bayer	Mgmt	For	For	For
2	Elect Edwin A. Guiles	Mgmt	For	For	For
3	Elect Bonnie G. Hill	Mgmt	For	For	For
4	Elect Martin A. Kropelnicki	Mgmt	For	For	For
5	Elect Thomas M. Krummel	Mgmt	For	For	For
6	Elect Richard P. Magnuson	Mgmt	For	For	For
7	Elect Linda R. Meier	Mgmt	For	For	For
8	Elect Peter C. Nelson	Mgmt	For	For	For
9	Elect Lester A. Snow	Mgmt	For	For	For
10	Elect George A. Vera	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Re-Approval of Material Terms Under the Equity Incentive Plan	Mgmt	For	For	For

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Cameco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CCO	CUSIP 13321L108	05/28/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1	YOU DECLARE THAT THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE HELD, BENEFICIALLY OWNED OR CONTROLLED, EITHER DIRECTLY OR INDIRECTLY, BY A RESIDENT OF CANADA AS DEFINED ON THE FORM. IF THE SHARES ARE HELD IN THE NAMES OF TWO OR MORE PEOPLE, YOU DECLARE THAT ALL OF THESE PEOPLE ARE RESIDENTS OF CANADA.	Mgmt	For	Against	Against
2.1	Elect Ian Bruce	Mgmt	For	For	For
2.2	Elect Daniel Camus	Mgmt	For	For	For
2.3	Elect John H. Clappison	Mgmt	For	For	For
2.4	Elect Joe F. Colvin	Mgmt	For	For	For
2.5	Elect James R. Curtiss	Mgmt	For	For	For
2.6	Elect Donald H.F. Deranger	Mgmt	For	For	For
2.7	Elect Catherine A. Gignac	Mgmt	For	For	For
2.8	Elect Timothy S. Gitzel	Mgmt	For	For	For
2.9	Elect James K. Gowans	Mgmt	For	For	For
2.10	Elect Nancy E. Hopkins	Mgmt	For	For	For
2.11	Elect Anne McLellan	Mgmt	For	For	For
2.12	Elect Neil McMillan	Mgmt	For	For	For
2.13	Elect Victor J. Zaleschuk	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Approval of the Amended and Restated Bylaw No. 7	Mgmt	For	For	For

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Cameron International Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CAM	CUSIP 13342B105	05/16/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect H. Paulett Eberhart	Mgmt	For	For	For
2	Elect Peter J. Fluor	Mgmt	For	For	For
3	Elect James T. Hackett	Mgmt	For	For	For
4	Elect Jack B. Moore	Mgmt	For	For	For

5	Elect Michael E. Patrick	Mgmt	For	For	For
6	Elect Jon Erik Reinhardsen	Mgmt	For	For	For
7	Elect Bruce W. Wilkinson	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Canadian Natural Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CNQ	CUSIP 136385101	05/08/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Catherine M. Best	Mgmt	For	For	For
1.2	Elect N. Murray Edwards	Mgmt	For	For	For
1.3	Elect Timothy W. Faithfull	Mgmt	For	For	For
1.4	Elect Gary A. Filmon	Mgmt	For	For	For
1.5	Elect Christopher L. Fong	Mgmt	For	For	For
1.6	Elect Gordon D. Giffin	Mgmt	For	For	For
1.7	Elect Wilfred A. Gobert	Mgmt	For	For	For
1.8	Elect Steve W. Laut	Mgmt	For	For	For
1.9	Elect Keith A. MacPhail	Mgmt	For	For	For
1.10	Elect Frank J. McKenna	Mgmt	For	For	For
1.11	Elect Eldon R. Smith	Mgmt	For	For	For
1.12	Elect David A. Tuer	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Canadian Solar Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CSIQ	CUSIP 136635109	06/23/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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
2	Appointment of Auditor	Mgmt	For	For	For

	and Authority to Set Fees				

Canfor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CFP	CINS 137576104	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Peter J.G. Bentley	Mgmt	For	Against	Against
3	Elect Glen D. Clark	Mgmt	For	For	For
4	Elect Michael J. Korenberg	Mgmt	For	Against	Against
5	Elect James A. Pattison	Mgmt	For	For	For
6	Elect Conrad A. Pinette	Mgmt	For	For	For
7	Elect James McNeill Singleton	Mgmt	For	For	For
8	Elect Ross S. Smith	Mgmt	For	For	For
9	Elect William W. Stinson	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For

Cap S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CAP	CINS P25625107	04/15/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Chile	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	Abstain	Against
5	Directors' Fees	Mgmt	For	Against	Against
6	Directors' Committee Fees and Budget	Mgmt	For	For	For
7	APPOINTMENT OF RISK RATING AGENCIES	Mgmt	For	For	For
8	Transaction of Other Business	Mgmt	N/A	Against	N/A

Carpenter Technology Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CRS	CUSIP 144285103	10/15/2013	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect I. Martin Inglis	Mgmt	For	For	For
1.2	Elect Peter N. Stephans	Mgmt	For	For	For
1.3	Elect Kathryn C. Turner	Mgmt	For	For	For
1.4	Elect Stephen M. Ward, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Centrica plc

Ticker	Security ID:	Meeting Date	Meeting Status
CNA	CINS G2018Z143	05/12/2014	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Rick Haythornthwaite	Mgmt	For	For	For
6	Elect Sam H. Laidlaw	Mgmt	For	For	For
7	Elect Margherita Della Valle	Mgmt	For	For	For
8	Elect Mary Francis	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 Nick Luff	Mgmt	For	For	For
13	Elect Ian K. Meakins	Mgmt	For	For	For
14	Elect Paul A. Rayner	Mgmt	For	For	For
15	Elect Chris Weston	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	Mgmt	For	For	For

	Rights				
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Cermaq ASA

Ticker	Security ID:	Meeting Date		Meeting Status	
CEQ	CINS R1536Z104	01/07/2014		Take No Action	
Meeting Type		Country of Trade			
Special		Norway			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Opening of Meeting; Voting List	Mgmt	For	TNA	N/A
6	Election of Presiding Chairman	Mgmt	For	TNA	N/A
7	Minutes	Mgmt	For	TNA	N/A
8	Agenda	Mgmt	For	TNA	N/A
9	Approval of Interim Accounts; Special Dividend	Mgmt	For	TNA	N/A
10	Amendments to Articles	Mgmt	For	TNA	N/A

Cermaq ASA

Ticker	Security ID:	Meeting Date		Meeting Status	
CEQ	CINS R1536Z104	05/14/2014		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; Voting List	Mgmt	For	TNA	N/A
6	Election of Presiding Chairman	Mgmt	For	TNA	N/A
7	Election of Individual	Mgmt	For	TNA	N/A

	to Check Minutes				
8	Agenda	Mgmt	For	TNA	N/A
9	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
10	Corporate Governance Report	Mgmt	For	TNA	N/A
11	Remuneration Guidelines	Mgmt	For	TNA	N/A
12	Authority to Repurchase Shares Pursuant to Share Option Programs	Mgmt	For	TNA	N/A
13	Authority to Repurchase Shares Pursuant to Acquisitions	Mgmt	For	TNA	N/A
14	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
15	Directors' Fees	Mgmt	For	TNA	N/A
16	Nomination Committee Fees	Mgmt	For	TNA	N/A
17	Audit Committee Fees	Mgmt	For	TNA	N/A
18	Compensation Committee Fees	Mgmt	For	TNA	N/A
19	Elect Rebekka Glasser Herlofsen	Mgmt	For	TNA	N/A
20	Elect Helge Midttun	Mgmt	For	TNA	N/A
21	Elect Ase Aulie Michelet	Mgmt	For	TNA	N/A
22	Elect John Giverholt	Mgmt	For	TNA	N/A
23	Elect Benedicte H Fossun	Mgmt	For	TNA	N/A
24	Elect Gunnar Bjorkavag to Nomination Committee	Mgmt	For	TNA	N/A
25	Elect Ottar Haugerud to Nomination Committee	Mgmt	For	TNA	N/A
26	Elect Kari Olrud Moen to Nomination Committee	Mgmt	For	TNA	N/A
27	Elect Morten Stromgren to Nomination Committee	Mgmt	For	TNA	N/A

Cermaq ASA

Ticker	Security ID:	Meeting Date	Meeting Status
CEQ	CINS R1536Z104	07/11/2013	Take No Action
Meeting Type		Country of Trade	

Special
Norway

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Opening of Meeting; Voting List	Mgmt	For	TNA	N/A
6	Election of Presiding Chairman	Mgmt	For	TNA	N/A
7	Election of Individual to Check Minutes	Mgmt	For	TNA	N/A
8	Notice of Meeting and Agenda	Mgmt	For	TNA	N/A
9	Sale of EWOS Business	Mgmt	For	TNA	N/A

CF Industries Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CF	CUSIP 125269100	05/14/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert C. Arzbaecher	Mgmt	For	For	For
2	Elect William Davisson	Mgmt	For	For	For
3	Elect Stephen J. Hagge	Mgmt	For	For	For
4	Elect Robert G. Kuhbach	Mgmt	For	For	For
5	Elect Edward A. Schmitt	Mgmt	For	For	For
6	Elimination of Supermajority Voting Provisions Regarding Removal of Directors	Mgmt	For	For	For
7	Elimination of Supermajority Voting Provisions Regarding Amendments to Bylaws	Mgmt	For	For	For
8	Elimination of Supermajority Voting Provisions Regarding Amendments to the Certificate of Incorporation	Mgmt	For	For	For
9	Right to Call a Special Meeting	Mgmt	For	For	For

10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	2014 Equity and Incentive Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Chaoda Modern Agriculture Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0682	CINS G2046Q107	12/30/2013	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect LI Yan	Mgmt	For	For	For
4	Elect HUANG Xie Ying	Mgmt	For	For	For
5	Elect IP Chi Ming	Mgmt	For	For	For
6	Elect LUAN Yue Wen	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Authority to Repurchase Shares	Mgmt	For	For	For

Cheniere Energy Inc.

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

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charif Souki	Mgmt	For	For	For
2	Elect Vicky A. Bailey	Mgmt	For	For	For
3	Elect G. Andrea Botta	Mgmt	For	For	For
4	Elect Keith F. Carney	Mgmt	For	For	For
5	Elect David I. Foley	Mgmt	For	For	For
6	Elect Randy A. Foutch	Mgmt	For	For	For
7	Elect David B. Kilpatrick	Mgmt	For	For	For
8	Elect Donald F. Robillard, Jr.	Mgmt	For	For	For
9	Elect Neal A. Shear	Mgmt	For	For	For
10	Elect Heather R. Zichal	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	Against	Against

	Executive Compensation				
12	2014 - 2018 Long Term Incentive Plan	Mgmt	For	Against	Against
13	Amendment to the 2011 Incentive Plan	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For

Chesapeake Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CHK	CUSIP 165167107	06/13/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Vincent J. Intrieri	Mgmt	For	For	For
2	Elect Robert D. Lawler	Mgmt	For	For	For
3	Elect John J. Lipinski	Mgmt	For	For	For
4	Elect Frederic M. Poses	Mgmt	For	For	For
5	Elect Archie W. Dunham	Mgmt	For	For	For
6	Elect R. Brad Martin	Mgmt	For	For	For
7	Elect Louis A. Raspino	Mgmt	For	For	For
8	Elect Merrill A. Miller, Jr.	Mgmt	For	For	For
9	Elect Thomas L. Ryan	Mgmt	For	For	For
10	Repeal of Classified Board	Mgmt	For	For	For
11	Change in Board Size	Mgmt	For	For	For
12	Proxy Access	Mgmt	For	For	For
13	Elimination of Supermajority Requirement	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	2014 Long Term Incentive Plan	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For

Chevron Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CVX	CUSIP 166764100	05/28/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

					Mgmt
1	Elect Linnet F. Deily	Mgmt	For	For	For
2	Elect Robert E. Denham	Mgmt	For	For	For
3	Elect Alice P. Gast	Mgmt	For	For	For
4	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
5	Elect Jon M. Huntsman, Jr.	Mgmt	For	For	For
6	Elect George L. Kirkland	Mgmt	For	For	For
7	Elect Charles W. Moorman, IV	Mgmt	For	For	For
8	Elect Kevin W. Sharer	Mgmt	For	For	For
9	Elect John G. Stumpf	Mgmt	For	For	For
10	Elect Ronald D. Sugar	Mgmt	For	For	For
11	Elect Carl Ware	Mgmt	For	For	For
12	Elect John S. Watson	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Charitable Contributions	ShrHldr	Against	Against	For
16	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Hydraulic Fracturing	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Country Selection Guidelines	ShrHldr	Against	Against	For

China Agri-Industries Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0606	CINS Y1375F104	06/05/2014	Voted
Meeting Type		Country of Trade	
Annual		Hong Kong	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect YUE Guojun	Mgmt	For	For	For
6	Elect SHI Bo	Mgmt	For	For	For
7	Elect WANG Zhiying	Mgmt	For	Against	Against
8	Elect Patrick V. Vizzone	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

China Coal Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1898	CINS Y1434L100	05/13/2014	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	Financial Budget	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Fees of Directors and Supervisors	Mgmt	For	For	For
9	Approval of Dahaize Investment	Mgmt	For	For	For

	Project				
10	Approval of Tuke Investment Project	Mgmt	For	For	For
11	Extension of Valid Period of Authorization of Medium-Term Notes	Mgmt	For	For	For
12	Authority to Issue Debt Instruments	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Amendments to Articles	Mgmt	For	For	For
15	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	07/05/2013	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	Investment in China Coal Shaanxi Yulin Energy and Chemical Company Limited	Mgmt	For	For	For

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China Gold International Resources Corp. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CGG	CINS 16890P103	06/18/2014	Voted

Meeting Type	Country of Trade
Mix	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Xin Song	Mgmt	For	For	For
4	Elect Bing Liu	Mgmt	For	For	For
5	Elect Lianzhong Sun	Mgmt	For	For	For
6	Elect Zhanming Wu	Mgmt	For	For	For
7	Elect Ian He	Mgmt	For	Against	Against
8	Elect Yunfei Chen	Mgmt	For	Against	Against
9	Elect Gregory Hall	Mgmt	For	Against	Against
10	Elect John King Burns	Mgmt	For	Against	Against
11	Elect Xiangdong Jiang	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
16	2015 Contract for Purchase and Sale of Dore	Mgmt	For	For	For
17	Annual Cap under 2015 Contract for Purchase and Sale of Dore	Mgmt	For	For	For
18	2015 Contract for Purchase and Sale of Copper Concentrate	Mgmt	For	For	For
19	Annual Cap under 2015 Contract for Purchase and Sale of Copper Concentrate	Mgmt	For	For	For
20	Jiama Phase II Hornfels Stripping and Mining Agreement	Mgmt	For	For	For
21	Annual Cap under the Jiama Phase II Hornfels Stripping and Mining Agreement	Mgmt	For	For	For
22	Board Authorization to Implement Transactions	Mgmt	For	For	For
23	Transaction of Other Business	Mgmt	For	Against	Against
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

China Hongqiao Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1378	CINS G21150100	05/16/2014	Voted

Meeting Type	Country of Trade
Annual	Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect ZHANG Shiping	Mgmt	For	Against	Against
5	Elect ZHENG Shuliang	Mgmt	For	For	For
6	Elect ZHANG Bo	Mgmt	For	For	For

7	Elect QI Xingli	Mgmt	For	For	For
8	Elect YANG Congsen	Mgmt	For	For	For
9	Elect ZHANG Jinglei	Mgmt	For	For	For
10	Elect XING Jian	Mgmt	For	For	For
11	Elect CHEN Yinghai	Mgmt	For	For	For
12	Elect HAN Benwen	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
18	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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China Modern Dairy Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1117	CINS G21579100	06/05/2014	Voted

Meeting Type	Country of Trade
Annual	Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect HAN Chunlin	Mgmt	For	For	For
5	Elect Wolhardt J. Juul	Mgmt	For	Against	Against
6	Elect Max HUI Chi Kin	Mgmt	For	Against	Against
7	Elect KANG Yan	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
13	Adoption of Share Option	Mgmt	For	Against	Against

Scheme

China Modern Dairy Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1117	CINS G21579100	10/28/2013	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect YU Xubo	Mgmt	For	For	For
5	Elect GAO Lina	Mgmt	For	For	For
6	Elect SUN Yugang	Mgmt	For	For	For
7	Elect DING Sheng	Mgmt	For	For	For
8	Elect LI Shengli	Mgmt	For	For	For
9	Elect Conway LEE Kong Wai	Mgmt	For	Against	Against
10	Elect LIU Fuchun	Mgmt	For	For	For
11	Elect KANG Yan	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

China Molybdenum Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3993	CINS Y1503Z105	05/09/2014	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	Budget Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' Report	Mgmt	For	For	For
7	Supervisors' Report	Mgmt	For	For	For
8	Annual Report	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Liability Insurance	Mgmt	For	For	For
11	Authority to declare interim dividend and quarterly dividend	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Amendments to the Rules of Shareholders' General Meetings	Mgmt	For	For	For
14	Directors' Fees: Yuan Honglin	Mgmt	For	For	For
15	Authority to Issue H and A Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Extension of Validity Period of Debt Financing Notes	Mgmt	For	For	For

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China Oilfield Services Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2883	CINS Y15002101	05/23/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Reports	Mgmt	For	For	For
6	Elect Lawrence LAW Hong Ping	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue H	Mgmt	For	Against	Against

	Shares w/o Preemptive Rights				
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

China Oilfield Services Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2883	CINS Y15002101	12/20/2013	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	Master Agreement	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect LI Feilong	Mgmt	For	For	For
5	Amendments to Articles	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

China Petroleum & Chemical Corp

Ticker	Security ID:	Meeting Date	Meeting Status
0386	CINS Y15010104	05/09/2014	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 Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Authority to Issue Debt Instruments	Mgmt	For	Against	Against
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status

1088	CINS Y1504C113	06/27/2014		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	Directors' and Supervisors' 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	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 Repurchase Shares	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Authority to Issue Debt Instruments	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

China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
1088	CINS Y1504C113	06/27/2014		Voted	
Meeting Type		Country of Trade			
Other		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

China Steel Corp.

Ticker	Security ID:	Meeting Date	Meeting Status

2002	CINS Y15041109	06/18/2014		Voted	
Meeting Type		Country of Trade			
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For
9	Amendment to Articles	Mgmt	For	For	For
10	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
11	Non-compete Restrictions for TSOU Jo-Chi	Mgmt	For	For	For
12	Non-compete Restrictions for SUNG Jyh-Yuh	Mgmt	For	For	For
13	Non-compete Restrictions for LIN Hung-Nan	Mgmt	For	For	For
14	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	05/15/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David A. Hentschel	Mgmt	For	For	For
2	Elect Thomas E. Jorden	Mgmt	For	For	For
3	Elect Floyd R. Price	Mgmt	For	For	For
4	Elect L. Paul Teague	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

6	2014 Equity Incentive Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

CNH Global N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
CNH	CUSIP N20935206	07/23/2013	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

CNH Industrial N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
CNHI	CUSIP N20944109	04/16/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

Cnooc Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0883	CINS Y1662W117	05/23/2014	Voted
Meeting Type		Country of Trade	
Annual		Hong Kong	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LI Fanrong	Mgmt	For	For	For
6	Elect WANG Yilin	Mgmt	For	Against	Against
7	Elect LV Bo	Mgmt	For	For	For
8	Elect ZHANG Jianwei	Mgmt	For	For	For
9	Elect Wang Jiaxiang	Mgmt	For	For	For
10	Elect Lawrence J. LAU	Mgmt	For	For	For
11	Elect Kevin G. Lynch	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Cnooc Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0883	CINS Y1662W117	11/27/2013	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	Non-exempt Continuing Connected Transactions	Mgmt	For	For	For
4	Proposed Annual Caps	Mgmt	For	For	For

Coeur Mining, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CDE	CUSIP 192108504	05/13/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Linda Adamany	Mgmt	For	For	For
2	Elect Kevin S. Crutchfield	Mgmt	For	For	For

3	Elect Sebastian Edwards	Mgmt	For	For	For
4	Elect Randolph Gress	Mgmt	For	For	For
5	Elect Mitchell J. Krebs	Mgmt	For	For	For
6	Elect Robert E. Mellor	Mgmt	For	For	For
7	Elect John H. Robinson	Mgmt	For	For	For
8	Elect J. Kenneth Thompson	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Companhia de Saneamento Basico do Estado de Sao Paulo -

Ticker	Security ID:	Meeting Date	Meeting Status
SBSP3	CUSIP 20441A102	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Board Size	Mgmt	For	For	For
4	Election of Directors; Election of Chairman of the Board	Mgmt	For	For	For
5	Election of Supervisory Council	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Capitalization of Reserves w/o Share Issuance	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For

Companhia de Saneamento de Minas Gerais - COPASA MG

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	09/25/2013	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Alvimar Silveira de Paiva to	Mgmt	For	For	For

	Supervisory Council				
3	Loan Agreement with Caixa Economica Federal	Mgmt	For	For	For
4	Approval of Bidding Process for Public-Private Partnership	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
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Compania de Minas Buenaventura S.A.A.

Ticker	Security ID:	Meeting Date	Meeting Status
BUENAVC1	CUSIP 204448104	03/27/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Dividend Policy	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For

Concho Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CXO	CUSIP 20605P101	06/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Timothy A. Leach	Mgmt	For	For	For
1.2	Elect William H. Easter III	Mgmt	For	For	For
1.3	Elect John P. Surma	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	05/13/2014	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard L. Armitage	Mgmt	For	For	For
2	Elect Richard H. Auchinleck	Mgmt	For	Against	Against
3	Elect Charles E. Bunch	Mgmt	For	For	For
4	Elect James E. Copeland, Jr.	Mgmt	For	For	For
5	Elect Jody L Freeman	Mgmt	For	For	For
6	Elect Gay Huey Evans	Mgmt	For	For	For
7	Elect Ryan M. Lance	Mgmt	For	For	For
8	Elect Robert A. Niblock	Mgmt	For	For	For
9	Elect Harald J. Norvik	Mgmt	For	For	For
10	Elect William E. Wade, Jr.	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	2014 Omnibus Stock and Performance Incentive Plan	Mgmt	For	For	For
14	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	Against	For

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CONSOL Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CNX	CUSIP 20854P109	05/07/2014	Voted

Meeting Type: Annual — Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Brett Harvey	Mgmt	For	For	For
1.2	Elect Nicholas J. Deiuliis	Mgmt	For	For	For
1.3	Elect Philip W. Baxter	Mgmt	For	For	For
1.4	Elect James E. Altmeyer, Sr.	Mgmt	For	Withhold	Against

1.5	Elect Alvin R. Carpenter	Mgmt	For	For	For
1.6	Elect William E. Davis	Mgmt	For	For	For
1.7	Elect Raj K. Gupta	Mgmt	For	For	For
1.8	Elect David C. Hardesty, Jr.	Mgmt	For	Withhold	Against
1.9	Elect Maureen Lally-Green	Mgmt	For	For	For
1.10	Elect John T. Mills	Mgmt	For	For	For
1.11	Elect William P. Powell	Mgmt	For	For	For
1.12	Elect Joseph T. Williams	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 Political Contributions and Expenditures Report	ShrHldr	Against	Against	For
5	Shareholder Proposal Regarding Carbon Asset Risk Report	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

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Continental Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CLR	CUSIP 212015101	05/23/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David L. Boren	Mgmt	For	For	For
1.2	Elect William B. Berry	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Core Laboratories N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
CLB	CUSIP N22717107	05/13/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1	Elect David M. Demshur	Mgmt	For	For	For
2	Elect Michael C. Kearney	Mgmt	For	For	For
3	Elect Jan W. Sodderland	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	Abstain	Against
7	Authority to Cancel Repurchased Shares	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	2014 Noneemployee Director Stock Incentive Plan	Mgmt	For	For	For
12	2014 Long-Term Incentive Plan	Mgmt	For	Against	Against

Coway Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
021240	CINS Y1786S109	03/21/2014	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Share Option Grant to Executive Directors	Mgmt	For	Against	Against
3	Share Option Grant to Executive Officers	Mgmt	For	Against	Against
4	Amendments to Articles	Mgmt	For	Against	Against
5	Election of Directors (Slate)	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	Against	Against
7	Corporate Auditors' Fees	Mgmt	For	Against	Against
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Cree Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CREE	CUSIP 225447101	10/29/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles M. Swoboda	Mgmt	For	For	For
1.2	Elect Clyde R. Hosein	Mgmt	For	For	For
1.3	Elect Robert A. Ingram	Mgmt	For	For	For
1.4	Elect Franco Plastina	Mgmt	For	For	For
1.5	Elect Alan J. Ruud	Mgmt	For	For	For
1.6	Elect Robert L. Tillman	Mgmt	For	For	For
1.7	Elect Thomas H. Werner	Mgmt	For	For	For
2	2013 Long-Term Incentive Compensation Plan	Mgmt	For	For	For
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Daido Steel Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
5471	CINS J08778110	06/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Masatoshi Ozawa	Mgmt	For	Against	Against
3	Elect Tadashi Shimao	Mgmt	For	For	For
4	Elect Michio Okabe	Mgmt	For	For	For
5	Elect Motoshi Shinkai	Mgmt	For	For	For
6	Elect Takeshi Ishiguro	Mgmt	For	For	For
7	Elect Akira Miyajima	Mgmt	For	For	For
8	Elect Yasuhiro Itazuri	Mgmt	For	For	For
9	Elect Hajime Takahashi	Mgmt	For	For	For
10	Elect Kazuto Tachibana	Mgmt	For	For	For
11	Elect Tsukasa Nishimura	Mgmt	For	For	For
12	Elect Satoshi Tsujimoto	Mgmt	For	For	For
13	Elect Yoshitsugu Sakamoto	Mgmt	For	For	For
14	Elect Susumu Shimura	Mgmt	For	For	For
15	Elect Shuji Matsubuchi	Mgmt	For	For	For
16	Elect Shinji Naruse	Mgmt	For	For	For

17	Elect Takeshi Mutoh	Mgmt	For	For	For
18	Elect Kazuhiko Hirabayashi	Mgmt	For	For	For
19	Elect Hajime Amano	Mgmt	For	For	For
20	Elect Yoshiaki Mori	Mgmt	For	For	For
21	Elect Hirotaka Yoshinaga	Mgmt	For	For	For
22	Elect Atsumi Hatano	Mgmt	For	For	For
23	Elect Yutaka Hattori as Alternate Statutory Auditor	Mgmt	For	For	For

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Darling International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DAR	CUSIP 237266101	05/06/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Randall C. Stuewe	Mgmt	For	For	For
2	Elect O. Thomas Albrecht	Mgmt	For	Against	Against
3	Elect D. Eugene Ewing	Mgmt	For	Against	Against
4	Elect Dirk Kloosterboer	Mgmt	For	For	For
5	Elect Charles Macaluso	Mgmt	For	For	For
6	Elect John D. March	Mgmt	For	Against	Against
7	Elect Michael Urbut	Mgmt	For	For	For
8	Approval of Corporate Name Change	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Darling International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DAR	CUSIP 237266101	11/26/2013	Voted
Meeting Type		Country of Trade	
Special		United States	

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

Deere & Company

Ticker	Security ID:	Meeting Date	Meeting Status
DE	CUSIP 244199105	02/26/2014	Voted
Meeting Type		Country of Trade	

Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Samuel R. Allen	Mgmt	For	For	For
2	Elect Crandall C. Bowles	Mgmt	For	For	For
3	Elect Vance D. Coffman	Mgmt	For	For	For
4	Elect Charles O. Holliday, Jr.	Mgmt	For	For	For
5	Elect Dipak C. Jain	Mgmt	For	For	For
6	Elect Clayton M. Jones	Mgmt	For	For	For
7	Elect Joachim Milberg	Mgmt	For	For	For
8	Elect Richard B. Myers	Mgmt	For	For	For
9	Elect Gregory R. Page	Mgmt	For	For	For
10	Elect Thomas H. Patrick	Mgmt	For	For	For
11	Elect Sherry M. Smith	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Denbury Resources Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status
DNR	CUSIP 247916208	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Wieland F. Wettstein	Mgmt	For	For	For
1.2	Elect Michael L. Beatty	Mgmt	For	For	For
1.3	Elect Michael B. Decker	Mgmt	For	For	For
1.4	Elect John P. Dielwart	Mgmt	For	For	For
1.5	Elect Ronald G. Greene	Mgmt	For	For	For
1.6	Elect Gregory L. McMichael	Mgmt	For	For	For
1.7	Elect Kevin O. Meyers	Mgmt	For	For	For
1.8	Elect Phil Rykhoek	Mgmt	For	For	For
1.9	Elect Randy Stein	Mgmt	For	For	For
1.10	Elect Laura A. Sugg	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Devon Energy Corporation			
Ticker	Security ID:	Meeting Date	Meeting Status
DVN	CUSIP 25179M103	06/04/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1.1	Elect Barbara M. Baumann	Mgmt	For	For	For
1.2	Elect John E. Bethancourt	Mgmt	For	For	For
1.3	Elect Robert H. Henry	Mgmt	For	Withhold	Against
1.4	Elect John A. Hill	Mgmt	For	For	For
1.5	Elect Michael M. Kanovsky	Mgmt	For	For	For
1.6	Elect Robert A. Mosbacher, Jr.	Mgmt	For	For	For
1.7	Elect J. Larry Nichols	Mgmt	For	For	For
1.8	Elect Duane C. Radtke	Mgmt	For	For	For
1.9	Elect Mary P. Ricciardello	Mgmt	For	For	For
1.10	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 Carbon Asset Risk Report	ShrHldr	Against	Against	For
5	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Report on Lobbying Activities Related to Energy Policy and Climate Change	ShrHldr	Against	Against	For

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Diamond Offshore Drilling, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DO	CUSIP 25271C102	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James S. 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
14	Amendment to the Incentive Compensation Plan for Executive Officers	Mgmt	For	For	For
15	Equity Incentive Compensation Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Board Diversity	ShrHldr	Against	Against	For

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Domtar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
UFS	CUSIP 257559203	04/30/2014	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 Robert J. Steacy	Mgmt	For	For	For
8	Elect Pamela B. Strobel	Mgmt	For	For	For
9	Elect Denis Turcotte	Mgmt	For	For	For
10	Elect John D. Williams	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For

Dongfang Electric Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
1072	CINS Y20958107	04/29/2014	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 and Authority to Set Fees	Mgmt	For	For	For
7	Shareholder Returns Plan	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For

Dongfang Electric Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
1072	CINS Y20958107	06/24/2014	Voted

Meeting Type	Country of Trade
Special	China

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

Dowa Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
5714	CINS J12432126	06/25/2014	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Masao Yamada	Mgmt	For	Against	Against
3	Elect Fumitoshi Sugiyama	Mgmt	For	For	For
4	Elect Hiroshi Nakashio	Mgmt	For	For	For
5	Elect Hiroyuki Kai	Mgmt	For	For	For
6	Elect Katsuji Matsushita	Mgmt	For	For	For
7	Elect Eiji Hosoda	Mgmt	For	For	For
8	Elect Kohichiroh Ohba as Alternate Statutory Auditor	Mgmt	For	For	For

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DS Smith plc

Ticker	Security ID:	Meeting Date	Meeting Status
SMDS	CINS G2848Q123	09/03/2013	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

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

4	Elect Kathleen O' Donovan	Mgmt	For	For	For
5	Elect Chris Britton	Mgmt	For	For	For
6	Elect Gareth Davis	Mgmt	For	For	For
7	Elect Miles W. Roberts	Mgmt	For	For	For
8	Elect Philippe Mellier	Mgmt	For	For	For
9	Elect Jonathan Nicholls	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Eldorado Gold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ELD	CUSIP 284902103	05/01/2014	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ross Cory	Mgmt	For	For	For
1.2	Elect Robert Gilmore	Mgmt	For	Withhold	Against
1.3	Elect Geoffrey A. Handley	Mgmt	For	Withhold	Against
1.4	Elect Michael A. Price	Mgmt	For	For	For
1.5	Elect Steven P. Reid	Mgmt	For	For	For
1.6	Elect Jonathan A. Rubenstein	Mgmt	For	Withhold	Against
1.7	Elect Donald Shumka	Mgmt	For	For	For
1.8	Elect Paul N. Wright	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Amendments to Bylaws (Bundled)	Mgmt	For	For	For
5	Elimination of Convertible Non-Voting Shares	Mgmt	For	For	For

6	Amendment to the Incentive Stock Option Plan (Employees)	Mgmt	For	For	For
7	Amendment to the Incentive Stock Option Plan (Officers and Directors)	Mgmt	For	For	For
8	Performance Share Unit Plan	Mgmt	For	For	For

Empresas CMPC S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CMPC	CINS P3712V107	04/22/2014	Voted
Meeting Type		Country of Trade	
Special		Chile	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
2	Authority to Carry Out Formalities	Mgmt	For	For	For

Empresas CMPC S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CMPC	CINS P3712V107	04/22/2014	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	Related Party Transactions	Mgmt	For	For	For
5	Appointment of Auditor and Risk Rating Agencies	Mgmt	For	Abstain	Against
6	Directors' Fees; Directors' Committee Fees and	Mgmt	For	Abstain	Against

	Budget				
7	Dividend Policy	Mgmt	For	Abstain	Against
8	Transaction of Other Business	Mgmt	For	Against	Against

Enbridge Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ENB	CUSIP 29250N105	05/07/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David A. Arledge	Mgmt	For	For	For
1.2	Elect James J. Blanchard	Mgmt	For	For	For
1.3	Elect J. Lorne Braithwaite	Mgmt	For	For	For
1.4	Elect J. Herb England	Mgmt	For	For	For
1.5	Elect Charles W. Fischer	Mgmt	For	For	For
1.6	Elect V. Maureen Kempston Darkes	Mgmt	For	For	For
1.7	Elect David A. Leslie	Mgmt	For	For	For
1.8	Elect Al Monaco	Mgmt	For	For	For
1.9	Elect George K. Petty	Mgmt	For	For	For
1.10	Elect Charles E. Shultz	Mgmt	For	For	For
1.11	Elect Dan C. Tutcher	Mgmt	For	For	For
1.12	Elect Catherine L. Williams	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Amendment to Option Plans	Mgmt	For	For	For
4	Continuation of Shareholder Rights Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Encana Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ECA	CUSIP 292505104	05/13/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter A. Dea	Mgmt	For	For	For
1.2	Elect Claire S. Farley	Mgmt	For	For	For
1.3	Elect Fred J. Fowler	Mgmt	For	For	For
1.4	Elect Suzanne P. Nimocks	Mgmt	For	For	For

1.5	Elect Jane L. Peverett	Mgmt	For	For	For
1.6	Elect Brian G. Shaw	Mgmt	For	For	For
1.7	Elect Douglas J. Suttles	Mgmt	For	For	For
1.8	Elect Bruce G. Waterman	Mgmt	For	For	For
1.9	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	For	For
4	Advance Notice Provision	Mgmt	For	For	For

Eni S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ENI	CINS T3643A145	05/08/2014	Voted

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	N/A	N/A
2	Non-Voting 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	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
7	SHP Regarding Amendments to Article 17 and Introduction of Article 17 bis	Mgmt	N/A	Against	N/A
8	Amendments to Article 16	Mgmt	For	For	For
9	Board Size	Mgmt	For	For	For
10	Board Term	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	List Presented by Ministry for Economy and Finance	Mgmt	For	N/A	N/A
13	List Presented by Group of Shareholders Holding 0.703% of Company's Issued Share Capital	Mgmt	For	For	For
14	Election of Chairman of Board	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	Abstain	Against
16	Remuneration of Executive	Mgmt	For	For	For

	Directors				
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	List Presented by Ministry for Economy and Finance	Mgmt	N/A	Abstain	N/A
19	List Presented by Group of Shareholders Holding 0.703% of Company's Issued Share Capital	Mgmt	N/A	For	N/A
20	Election of Chairman of Statutory Auditors	Mgmt	For	For	For
21	Statutory Auditors' Fees	Mgmt	For	Abstain	Against
22	Magistrate of the Court of Auditors' Fees	Mgmt	For	Abstain	Against
23	Long-Term Monetary Incentive Plan 2014-2016	Mgmt	For	For	For
24	Remuneration Report	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ensco plc

Ticker	Security ID:	Meeting Date	Meeting Status
ESV	CUSIP G3157S106	05/19/2014	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 Daniel W. Rabun	Mgmt	For	For	For
8	Elect Keith O. Rattie	Mgmt	For	For	For
9	Elect Paul E. Rowsey III	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Ratification of Statutory Auditor	Mgmt	For	For	For

13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Remuneration Policy (Binding)	Mgmt	For	For	For
15	Remuneration Report (Advisory)	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Accounts and Reports	Mgmt	For	For	For
18	Approval of Capital Reorganisation	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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EOG Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
EOG	CUSIP 26875P101	05/01/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect 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 Mark G. Papa	Mgmt	For	For	For
5	Elect H. Leighton Steward	Mgmt	For	For	For
6	Elect Donald F. Textor	Mgmt	For	For	For
7	Elect William R. Thomas	Mgmt	For	For	For
8	Elect Frank G. Wisner	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Shareholder Proposal Regarding Hydraulic Fracturing	ShrHldr	Against	Against	For
12	Shareholder Proposal Regarding Methane Reduction Targets	ShrHldr	Against	Against	For

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EQT Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
EQT	CUSIP 26884L109	04/30/2014	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Margaret K. Dorman	Mgmt	For	For	For
2	Elect David L. Porges	Mgmt	For	For	For
3	Elect James E. Rohr	Mgmt	For	For	For
4	Elect David S. Shapira	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Approval of the 2014 Long-Term Incentive Plan	Mgmt	For	Against	Against
7	Approval of the Performance Goals of the 2014 Long-Term Incentive Plan for Purposes of IRC Section 162(m)	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Eramet S.A.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ERA	CINS F3145H130	05/14/2014		Voted	
Meeting Type		Country of Trade			
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Allocation of Losses	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	Against	Against
9	Remuneration for Patrick Buffet, CEO & Chairman	Mgmt	For	Against	Against
10	Remuneration for Georges Duval, Managing Director	Mgmt	For	Against	Against
11	Remuneration for	Mgmt	For	Against	Against

	Bertrand Madelin, Managing Director				
12	Remuneration for Philippe Vecten, Managing Director	Mgmt	For	Against	Against
13	Authority to use Capital Authorities during a Takeover Period	Mgmt	For	Against	Against
14	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
15	Amendments to Articles Regarding Censors	Mgmt	For	For	For
16	Authorization of Legal Formalities	Mgmt	For	For	For

Eregli Demir ve Celik Fabrikalari T.A.S.

Ticker	Security ID:	Meeting Date		Meeting Status	
EREGL	CINS M40710101	10/30/2013		Voted	
Meeting Type		Country of Trade			
Special		Turkey			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Opening; Election of Presiding Chairman	Mgmt	For	For	For
4	Minutes	Mgmt	For	For	For
5	Interim Dividends	Mgmt	For	For	For
6	Limit on Charitable Donations	Mgmt	For	For	For
7	Wishes	Mgmt	For	For	For

Eregli Demir ve Celik Fabrikalari T.A.S.

Ticker	Security ID:	Meeting Date		Meeting Status	
EREGL	CINS M40710101	03/31/2014		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	Opening; Election of Presiding Chairman	Mgmt	For	TNA	N/A

4	Minutes	Mgmt	For	TNA	N/A
5	Report of the Board	Mgmt	For	TNA	N/A
6	Report of the Auditors	Mgmt	For	TNA	N/A
7	Accounts	Mgmt	For	TNA	N/A
8	Ratification of the Co-Option of Board Members	Mgmt	For	TNA	N/A
9	Ratification of Board Acts	Mgmt	For	TNA	N/A
10	Ratification of Dividend Policy	Mgmt	For	TNA	N/A
11	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
12	Election of Directors	Mgmt	For	TNA	N/A
13	Directors' Fees	Mgmt	For	TNA	N/A
14	Related Party Transactions	Mgmt	For	TNA	N/A
15	Report on Commercial Transactions with Company	Mgmt	For	TNA	N/A
16	Appointment of Auditor	Mgmt	For	TNA	N/A
17	Amendments to Articles	Mgmt	For	TNA	N/A
18	Report on Guarantees	Mgmt	For	TNA	N/A
19	Report on Related Party Transactions	Mgmt	For	TNA	N/A
20	Charitable Donations Policy	Mgmt	For	TNA	N/A
21	Report on Charitable Donations	Mgmt	For	TNA	N/A
22	Limit on Charitable Donations	Mgmt	For	TNA	N/A
23	Compensation Policy	Mgmt	For	TNA	N/A
24	Report on Disclosure Policy	Mgmt	For	TNA	N/A
25	Wishes	Mgmt	For	TNA	N/A

Evraz Plc

Ticker	Security ID:	Meeting Date	Meeting Status
EVR	CINS G33090104	06/12/2014	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

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

3	Remuneration Report (Advisory)	Mgmt	For	Against	Against
4	Remuneration Policy (Binding)	Mgmt	For	Against	Against
5	Elect Alexander Abramov	Mgmt	For	For	For
6	Elect Duncan Baxter	Mgmt	For	For	For
7	Elect Alexander Frolov	Mgmt	For	For	For
8	Elect James Karl Gruber	Mgmt	For	For	For
9	Elect Alexander Izosimov	Mgmt	For	For	For
10	Elect Sir Michael Peat	Mgmt	For	For	For
11	Elect Olga Pokrovskaya	Mgmt	For	Against	Against
12	Elect Terry Robinson	Mgmt	For	For	For
13	Elect Eugene Shvidler	Mgmt	For	For	For
14	Elect Eugene Tenenbaum	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	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Exxaro Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EXX	CINS S26949107	05/27/2014	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Constatinus Fauconnier	Mgmt	For	For	For
2	Re-elect Nkululeko L. Sowazi	Mgmt	For	Against	Against
3	Re-elect Dalikhaya Zihlangu	Mgmt	For	For	For
4	Elect Audit Committee Member (Fauconnier)	Mgmt	For	For	For
5	Elect Audit Committee	Mgmt	For	For	For

	Member (Mohring)				
6	Elect Audit Committee Member (van Rooyen)	Mgmt	For	For	For
7	Elect Social and Ethics Committee Member (Fauconnier)	Mgmt	For	For	For
8	Elect Social and Ethics Committee Member (Mohring)	Mgmt	For	For	For
9	Elect Social and Ethics Committee Member (Randera)	Mgmt	For	For	For
10	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
18	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Exxon Mobil Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
XOM	CUSIP 30231G102	05/28/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Boskin	Mgmt	For	For	For
1.2	Elect Peter Brabeck-Letmathe	Mgmt	For	For	For
1.3	Elect Ursula M. Burns	Mgmt	For	For	For

1.4	Elect Larry R. Faulkner	Mgmt	For	For	For
1.5	Elect Jay S. Fishman	Mgmt	For	For	For
1.6	Elect Henrietta H. Fore	Mgmt	For	For	For
1.7	Elect Kenneth C. Frazier	Mgmt	For	For	For
1.8	Elect William W. George	Mgmt	For	For	For
1.9	Elect Samuel J. Palmisano	Mgmt	For	For	For
1.10	Elect Steven S. Reinemund	Mgmt	For	For	For
1.11	Elect Rex W. Tillerson	Mgmt	For	For	For
1.12	Elect William C. Weldon	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Multiple Board Service	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
8	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	Against	For

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Ferrexpo Plc

Ticker	Security ID:	Meeting Date	Meeting Status
FXPO	CINS G3435Y107	05/22/2014	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For

4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Elect Michael Abrahams	Mgmt	For	For	For
8	Elect Oliver Baring	Mgmt	For	For	For
9	Elect Raffaele Genovese	Mgmt	For	For	For
10	Elect Wolfram Kuoni	Mgmt	For	For	For
11	Elect Christopher Mawe	Mgmt	For	For	For
12	Elect Ihor Mitiukov	Mgmt	For	For	For
13	Elect Mike Salamon	Mgmt	For	For	For
14	Elect Kostyantin Zhevago	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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First Majestic Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
FR	CINS 32076V103	05/27/2014	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	For	For
4	Elect Ramon Davila	Mgmt	For	For	For
5	Elect Robert A. McCallum	Mgmt	For	For	For
6	Elect Douglas Penrose	Mgmt	For	For	For
7	Elect Tony Pezzotti	Mgmt	For	For	For
8	Elect David Shaw	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Stock Option Plan	Mgmt	For	For	For

First Quantum Minerals Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
FM	CINS 335934105	05/21/2014	Voted

Meeting Type	Country of Trade

Annual Issue No.	Description	Canada 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	For	For
6	Elect Peter St. George	Mgmt	For	For	For
7	Elect Andrew B. Adams	Mgmt	For	For	For
8	Elect Michael P. Martineau	Mgmt	For	For	For
9	Elect Paul Brunner	Mgmt	For	For	For
10	Elect Michael Hanley	Mgmt	For	For	For
11	Elect Robert J. Harding	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

First Solar, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FSLR	CUSIP 336433107	05/21/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Ahearn	Mgmt	For	For	For
1.2	Elect Sharon L. Allen	Mgmt	For	For	For
1.3	Elect Richard D. Chapman	Mgmt	For	For	For
1.4	Elect George A. Hambro	Mgmt	For	For	For
1.5	Elect James A. Hughes	Mgmt	For	For	For
1.6	Elect Craig Kennedy	Mgmt	For	For	For
1.7	Elect James F. Nolan	Mgmt	For	For	For
1.8	Elect William J. Post	Mgmt	For	For	For
1.9	Elect J. Thomas Presby	Mgmt	For	For	For
1.10	Elect Paul H. Stebbins	Mgmt	For	Withhold	Against
1.11	Elect Michael T. Sweeney	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 Compensation in the Event of a Change in Control	ShrHldr	Against	Against	For
5	Shareholder Proposal Regarding Majority	ShrHldr	Against	For	Against

Vote for Election of Directors

FMC Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FTI	CUSIP 30249U101	05/02/2014	Voted
Meeting Type		Country of Trade	
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. Gremp	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 Richard A. Pattarozzi	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Formosa Petrochemicals Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
6505	CINS Y2608S103	06/10/2014	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	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	Amendments to Articles	Mgmt	For	For	For
8	Amendments to Procedural Rules for Election of Directors and Supervisors	Mgmt	For	For	For
9	Amendments to	Mgmt	For	For	For

	Procedural Rules for Acquisition and Disposal of Assets				
10	Amendments to Procedural Rules for Derivatives Trading	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Fortescue Metals Group Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
FMG	CINS Q39360104	11/13/2013		Voted	
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Elect Elizabeth Gaines	Mgmt	For	For	For
4	Elect Peter Meurs	Mgmt	For	For	For
5	Elect Sharon Warburton	Mgmt	For	For	For
6	Re-elect Mark Barnaba	Mgmt	For	For	For
7	Approve Equity Grants to Executive Directors	Mgmt	For	For	For

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Fosun International Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
0656	CINS Y2618Y108	05/28/2014		Voted	
Meeting Type		Country of Trade			
Annual		Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect LIANG Xinjun	Mgmt	For	Against	Against
6	Elect FAN Wei	Mgmt	For	For	For
7	Elect QIN Xuetang	Mgmt	For	For	For
8	Elect WU 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 Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against

	Rights				
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Authority to Grant Share Options	Mgmt	For	Against	Against

Freeport-McMoran Copper & Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FCX	CUSIP 35671D857	06/17/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard C. Adkerson	Mgmt	For	For	For
1.2	Elect Robert J. Allison, Jr.	Mgmt	For	For	For
1.3	Elect Alan R. Buckwalter, III	Mgmt	For	For	For
1.4	Elect Robert A. Day	Mgmt	For	For	For
1.5	Elect James C. Flores	Mgmt	For	For	For
1.6	Elect Gerald J. Ford	Mgmt	For	For	For
1.7	Elect Thomas A. Fry III	Mgmt	For	For	For
1.8	Elect H. Devon Graham, Jr.	Mgmt	For	For	For
1.9	Elect Lydia H. Kennard	Mgmt	For	For	For
1.10	Elect Charles C. Krulak	Mgmt	For	For	For
1.11	Elect Bobby Lee Lackey	Mgmt	For	For	For
1.12	Elect Jon C. Madonna	Mgmt	For	For	For
1.13	Elect Dustan E. McCoy	Mgmt	For	For	For
1.14	Elect James R. Moffett	Mgmt	For	For	For
1.15	Elect Stephen H. Siegele	Mgmt	For	For	For
1.16	Elect Frances Fragos Townsend	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Annual Incentive Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHldr	Against	Against	For

Freeport-McMoran Copper & Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FCX	CUSIP 35671D857	07/16/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard C. Adkerson	Mgmt	For	For	For
1.2	Elect Robert J. Allison, Jr.	Mgmt	For	Withhold	Against
1.3	Elect Alan R. Buckwalter, III	Mgmt	For	For	For
1.4	Elect Robert A. Day	Mgmt	For	Withhold	Against
1.5	Elect James C. Flores	Mgmt	For	For	For
1.6	Elect Gerald J. Ford	Mgmt	For	Withhold	Against
1.7	Elect Thomas A. Fry III	Mgmt	For	For	For
1.8	Elect H. Devon Graham, Jr.	Mgmt	For	For	For
1.9	Elect Charles C. Krulak	Mgmt	For	For	For
1.10	Elect Bobby Lee Lackey	Mgmt	For	For	For
1.11	Elect Jon C. Madonna	Mgmt	For	For	For
1.12	Elect Dustan E. McCoy	Mgmt	For	For	For
1.13	Elect James R. Moffett	Mgmt	For	For	For
1.14	Elect B. M. Rankin, Jr.	Mgmt	For	Withhold	Against
1.15	Elect Stephen H. Siegele	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 Environmental Expertise on Board	ShrHldr	Against	Against	For
5	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Board Diversity	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

Galp Energia, SGPS, SA

Ticker	Security ID:	Meeting Date	Meeting Status
GALP	CINS X3078L108	04/28/2014	Voted
Meeting Type		Country of Trade	
Annual		Portugal	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board and Supervisory Council Acts	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For
6	Authority to Trade in Company Stock	Mgmt	For	For	For
7	Authority to Trade in Company Debt Instruments	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Gamesa Corporacion Tecnologica, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
GAM	CINS E54667113	05/27/2014	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	Management Reports	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authorization of Legal Formalities	Mgmt	For	For	For
7	Remuneration Report	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

Gazprom OAO

Ticker	Security ID:	Meeting Date	Meeting Status
GAZP	CINS 368287207	06/27/2014	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	Appointment of Auditor	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	Against	Against
8	Audit Commission Fees	Mgmt	For	For	For
9	Amendments to Charter	Mgmt	For	For	For
10	Amendments to Board of Directors Regulations	Mgmt	For	For	For
11	Related Party Transaction	Mgmt	For	For	For
12	Related Party Transaction (Gazprombank OJSC)	Mgmt	For	For	For
13	Related Party Transaction (OJSC Sberbank of Russia)	Mgmt	For	For	For
14	Related Party Transaction (OJSC Bank VTB)	Mgmt	For	For	For
15	Related Party Transaction (Gazprombank OJSC)	Mgmt	For	For	For
16	Related Party Transaction (OJSC Sberbank of Russia)	Mgmt	For	For	For
17	Related Party Transaction (OJSC Bank VTB)	Mgmt	For	For	For
18	Related Party Transaction (OJSC AB ROSSIYA)	Mgmt	For	For	For
19	Related Party Transaction (Gazprombank OJSC and OJSC Sherbank of Russia)	Mgmt	For	For	For
20	Related Party Transaction (OJSC AB ROSSIYA)	Mgmt	For	For	For
21	Related Party Transaction (Gazprombank OJSC,	Mgmt	For	For	For

	OJSC Sberbank of Russia and OJSC AB ROSSIYA)				
22	Related Party Transaction (Gazprombank OJSC)	Mgmt	For	For	For
23	Related Party Transaction (OJSC Bank VTB)	Mgmt	For	For	For
24	Related Party Transaction (OJSC Bank VTB)	Mgmt	For	For	For
25	Related Party Transaction (OJSC Sberbank of Russia)	Mgmt	For	For	For
26	Related Party Transaction (OJSC Bank VTB)	Mgmt	For	For	For
27	Related Party Transaction (Gazprombank OJSC)	Mgmt	For	For	For
28	Related Party Transaction (OJSC Sberbank of Russia)	Mgmt	For	For	For
29	Related Party Transaction (Gazprombank OJSC)	Mgmt	For	For	For
30	Related Party Transaction (OJSC Sberbank of Russia)	Mgmt	For	For	For
31	Related Party Transaction (OJSC Bank VTB)	Mgmt	For	For	For
32	Related Party Transaction (Gazprombank OJSC)	Mgmt	For	For	For
33	Related Party Transaction (OJSC Bank VTB)	Mgmt	For	For	For
34	Related Party Transaction (OJSC Sberbank of	Mgmt	For	For	For

	Russia)				
35	Related Party Transaction (SOJSC Tsentrenergogaz)	Mgmt	For	For	For
36	Related Party Transaction (Tsentrgaz OJSC)	Mgmt	For	For	For
37	Related Party Transaction (Gazprombank OJSC)	Mgmt	For	For	For
38	Related Party Transaction (LLC Gazprom Export)	Mgmt	For	For	For
39	Related Party Transaction (OJSC Gazpromneft)	Mgmt	For	For	For
40	Related Party Transaction (OJSC Gazprom Kosmicheskiye Sistemy)	Mgmt	For	For	For
41	Related Party Transaction (OJSC Gazprom Mezhregiongaz)	Mgmt	For	For	For
42	Related Party Transaction (LLC Gazprom Export)	Mgmt	For	For	For
43	Related Party Transaction (OJSC Gazprom Tsentrremont)	Mgmt	For	For	For
44	Related Party Transaction (OJSC Gazprom Gazoraspredeleniye)	Mgmt	For	For	For
45	Related Party Transaction (OJSC Druzhba)	Mgmt	For	For	For
46	Related Party Transaction (LLC Gazprom Investproyekt)	Mgmt	For	For	For
47	Related Party Transaction (OJSC NOVATEK)	Mgmt	For	For	For

48	Related Party Transaction (OJSC Gazprom Komplektatsiya)	Mgmt	For	For	For
49	Related Party Transaction (OJSC Severneftegazprom)	Mgmt	For	For	For
50	Related Party Transaction (OJSC Tomskgazprom)	Mgmt	For	For	For
51	Related Party Transaction (OJSC Gazprom Mezhregiongaz)	Mgmt	For	For	For
52	Related Party Transaction (JSC SOGAZ)	Mgmt	For	For	For
53	Related Party Transaction (OJSC Gazprom Mezhregiongaz)	Mgmt	For	For	For
54	Related Party Transaction (A/S Latvijas Gaze)	Mgmt	For	For	For
55	Related Party Transaction (OJSC Rosselkhozbank)	Mgmt	For	For	For
56	Related Party Transaction (AB Lietuvos Dujos)	Mgmt	For	For	For
57	Related Party Transaction (AO Moldovagaz)	Mgmt	For	For	For
58	Related Party Transaction (KazRosGaz LLP)	Mgmt	For	For	For
59	Related Party Transaction (OJSC Gazpromneft)	Mgmt	For	For	For
60	Related Party Transaction (OJSC AK Transneft)	Mgmt	For	For	For
61	Related Party Transaction (I.M. Gubkin Russian National University of Oil and	Mgmt	For	For	For

	Gas)				
62	Related Party Transaction (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
63	Related Party Transaction (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
64	Related Party Transaction (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
65	Related Party Transaction (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
66	Related Party Transaction (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
67	Related Party Transaction (OJSC Bank VTB)	Mgmt	For	For	For
68	Related Party Transaction (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
69	Related Party Transaction (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
70	Related Party Transaction (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For

71	Related Party Transaction (OJSC Gazprom) Tsentrremont	Mgmt	For	For	For
72	Related Party Transaction (OJSC Gazprom Kosmicheskiye Sistemy)	Mgmt	For	For	For
73	Related Party Transaction (OJSC Gazprom Tsentrremont)	Mgmt	For	For	For
74	Related Party Transaction (OJSC Gazprom Tsentrremont)	Mgmt	For	For	For
75	Related Party Transaction (Subsidiaries)	Mgmt	For	For	For
76	Related Party Transaction (JSC SOGAZ)	Mgmt	For	For	For
77	Related Party Transaction (JSC SOGAZ)	Mgmt	For	For	For
78	Related Party Transaction (JSC SOGAZ)	Mgmt	For	For	For
79	Related Party Transaction (JSC SOGAZ)	Mgmt	For	For	For
80	Related Party Transaction (JSC SOGAZ)	Mgmt	For	For	For
81	Related Party Transaction (JSC SOGAZ)	Mgmt	For	For	For
82	Related Party Transaction (JSC SOGAZ)	Mgmt	For	For	For
83	Related Party Transaction (OJSC Bank VTB)	Mgmt	For	For	For
84	Related Party Transaction (LLC Gazprom) Gazomotornoye Toplivo	Mgmt	For	For	For
85	Related Party	Mgmt	For	For	For

	Transaction (Novye Technologii Gazovoy Otrasli)				
86	Related Party Transaction (OJSC Gazpromneft)	Mgmt	For	For	For
87	Related Party Transaction (OJSC Rosselkhozbank)	Mgmt	For	For	For
88	Related Party Transaction (OJSC Gazprom Mezhregiongaz)	Mgmt	For	For	For
89	Related Party Transaction (OJSC Gazpromneft)	Mgmt	For	For	For
90	Related Party Transaction (OJSC NOVATEK)	Mgmt	For	For	For
91	Related Party Transaction (OJSC Gazprom Transgaz Belarus)	Mgmt	For	For	For
92	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Gazprom OAO

Ticker	Security ID:	Meeting Date	Meeting Status
GAZP	CINS 368287207	06/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Andrey Akimov	Mgmt	N/A	Abstain	N/A
4	Elect Farit Gazizullin	Mgmt	N/A	Abstain	N/A
5	Elect Viktor Zubkov	Mgmt	N/A	Abstain	N/A
6	Elect Elena Karpel	Mgmt	N/A	Abstain	N/A
7	Elect Timur Kulibaev	Mgmt	N/A	Abstain	N/A
8	Elect Vitaly Markelov	Mgmt	N/A	Abstain	N/A
9	Elect Viktor Martynov	Mgmt	N/A	Abstain	N/A
10	Elect Vladimir Mau	Mgmt	N/A	Abstain	N/A
11	Elect Alexey Miller	Mgmt	N/A	Abstain	N/A
12	Elect Valery Musin	Mgmt	N/A	For	N/A
13	Elect Seppo Remes	Mgmt	N/A	For	N/A
14	Elect Oleg Saveliev	Mgmt	N/A	Abstain	N/A
15	Elect Andrey Sapelin	Mgmt	N/A	Abstain	N/A
16	Elect Mikhail Sereda	Mgmt	N/A	Abstain	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Elect Vladimir Alisov	Mgmt	For	N/A	N/A
19	Elect Dmitry Arkhipov	Mgmt	For	For	For
20	Elect Aleksey Afonyashin	Mgmt	For	For	For

21	Elect Irina Babenkova	Mgmt	For	N/A	N/A
22	Elect Andrei Belobrov	Mgmt	For	N/A	N/A
23	Elect Vadim Bikulov	Mgmt	For	For	For
24	Elect Larisa Vitj	Mgmt	For	N/A	N/A
25	Elect Aleksander Ivannikov	Mgmt	For	N/A	N/A
26	Elect Marina Mikhina	Mgmt	For	For	For
27	Elect Yuri Nosov	Mgmt	For	For	For
28	Elect Karen Oganyan	Mgmt	For	N/A	N/A
29	Elect Oleg Osipenko	Mgmt	For	For	For
30	Elect Sergey Platonov	Mgmt	For	For	For
31	Elect Svetlana Ray	Mgmt	For	For	For
32	Elect Mikhail Rosseyev	Mgmt	For	N/A	N/A
33	Elect Tatyana Fisenko	Mgmt	For	N/A	N/A
34	Elect Alan Khadziev	Mgmt	For	N/A	N/A
35	Elect Alexander Shevchuk	Mgmt	For	For	For
36	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Genting Plantations Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
GENP	CINS Y26930100	06/10/2014	Voted

Meeting Type	Country of Trade
Annual	Malaysia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Fees	Mgmt	For	For	For
2	Elect Mohd Zahidi bin Zainuddin	Mgmt	For	For	For
3	Elect CHING Yew Chye	Mgmt	For	For	For
4	Elect Abdul Ghani bin Abdullah	Mgmt	For	For	For
5	Elect Mohd Din Jusoh	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status		
GENP	CINS Y26930100	11/01/2013	Voted		
Meeting Type		Country of Trade			
Special		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of Warrants w/ Preemptive Rights	Mgmt	For	For	For

Glencore Xstrata plc

Ticker	Security ID:	Meeting Date	Meeting Status		
GLEN	CINS G39420107	05/20/2014	Voted		
Meeting Type		Country of Trade			
Annual		Jersey			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change in Company Name	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Anthony B. Hayward	Mgmt	For	Against	Against
6	Elect Leonhard Fischer	Mgmt	For	For	For
7	Elect William E. Macaulay	Mgmt	For	For	For
8	Elect Ivan Glasenberg	Mgmt	For	For	For
9	Elect Peter R. Coates	Mgmt	For	For	For
10	Elect John Mack	Mgmt	For	For	For
11	Elect Peter T. Grauer	Mgmt	For	For	For
12	Remuneration Policy (Advisory--Non-UK issuer)	Mgmt	For	For	For
13	Remuneration Report (Advisory)	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	Scrip Dividend	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	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 Meeting Note	N/A	N/A	N/A	N/A

Gold Fields Limited

Ticker	Security ID:	Meeting Date	Meeting Status
GFI	CUSIP 38059T106	05/09/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	Abstain	Against
2	Re-elect Kofi Ansah	Mgmt	For	For	For
3	Re-elect Nicholas J. Holland	Mgmt	For	For	For
4	Re-elect Paul A. Schmidt	Mgmt	For	For	For
5	Elect Audit Committee Member (Wilson)	Mgmt	For	Against	Against
6	Elect Audit Committee Member (Menell)	Mgmt	For	For	For
7	Elect Audit Committee Member (Ncube)	Mgmt	For	For	For
8	General Authority to Issue Shares	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve Financial Assistance	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For

Goldcorp Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
G	CUSIP 380956409	05/01/2014	Voted

Meeting Type: Special | Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Bell	Mgmt	For	For	For
1.2	Elect Beverley A. Briscoe	Mgmt	For	For	For
1.3	Elect Peter J. Dey	Mgmt	For	For	For
1.4	Elect Douglas M. Holtby	Mgmt	For	For	For
1.5	Elect Charles A. Jeannes	Mgmt	For	For	For
1.6	Elect Clement A. Pelletier	Mgmt	For	For	For
1.7	Elect P. Randy Reifel	Mgmt	For	For	For
1.8	Elect Ian W. Telfer	Mgmt	For	For	For
1.9	Elect Blanca Triveno de Vega	Mgmt	For	For	For
1.10	Elect Kenneth F. Williamson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the Restricted Share Plan	Mgmt	For	For	For
4	Amendment to the Stock Option Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Golden Agri-Resources Limited

Ticker: E5H | Security ID: CINS V39076134 | Meeting Date: 04/25/2014 | Meeting Status: Voted

Meeting Type: Annual | Country of Trade: 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 Frankie (Djafar) Widjaja	Mgmt	For	Against	Against
5	Elect LEW Syn Pau	Mgmt	For	For	For
6	Elect Jacques Desire Laval Elliah	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	Against	Against

Graincorp Limited

Ticker	Security ID:	Meeting Date	Meeting Status
GNC	CINS Q42655102	02/25/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Remuneration Report	Mgmt	For	For	For
5	Re-elect Peter Housden	Mgmt	For	For	For
6	Re-elect Simon Tregoning	Mgmt	For	For	For

Graphic Packaging Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status
GPK	CUSIP 388689101	05/21/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect G. Andrea Botta	Mgmt	For	Withhold	Against
1.2	Elect Jeffrey H. Coors	Mgmt	For	Withhold	Against
1.3	Elect David W. Scheible	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2014 Omnibus Stock and Incentive compensation plan	Mgmt	For	For	For

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Gruma S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status
GRUMA.B	CINS P4948K121	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		Mexico	

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

1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Report on Tax Compliance	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
4	Authority to Repurchase Shares; Report on the Company's Repurchase Program	Mgmt	For	Abstain	Against
5	Election of Directors; Fees	Mgmt	For	Abstain	Against
6	Election of Chairmen of the Audit and Corporate Governance Committees	Mgmt	For	Abstain	Against
7	Election of Meeting Delegates	Mgmt	For	For	For
8	Minutes	Mgmt	For	For	For

Gruma SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
GRUMA.B	CINS P4948K121	03/21/2014	Voted

Meeting Type	Country of Trade
Special	Mexico

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger by Absorption	Mgmt	For	For	For
2	Authority to Carry Out Formalities	Mgmt	For	For	For
3	Minutes	Mgmt	For	For	For

Grupo Mexico SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
GMEXICO	CINS P49538112	04/30/2014	Voted

Meeting Type	Country of Trade
Annual	Mexico

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Report on Tax Compliance	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against

4	Authority to Repurchase Shares; Report on the Company's Repurchase Program	Mgmt	For	Abstain	Against
5	Ratification of Board Acts	Mgmt	For	Abstain	Against
6	Election of Directors; Election of Board Committee Members and Chairman	Mgmt	For	Abstain	Against
7	Directors' and Board Committee Members' Fees	Mgmt	For	Abstain	Against
8	Election of Meeting Delegates	Mgmt	For	For	For

Halliburton Company

Ticker	Security ID:	Meeting Date	Meeting Status
HAL	CUSIP 406216101	05/21/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan M. Bennett	Mgmt	For	For	For
2	Elect James R. Boyd	Mgmt	For	For	For
3	Elect Milton Carroll	Mgmt	For	Against	Against
4	Elect Nance K. Dicciani	Mgmt	For	For	For
5	Elect Murry S. Gerber	Mgmt	For	For	For
6	Elect Jose C. Grubisich	Mgmt	For	For	For
7	Elect Abdallah S. Jum'ah	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 Debra L. Reed	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 Review of Human Rights Policies	ShrHldr	Against	Against	For

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Harmony Gold Mining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HAR	CUSIP 413216300	12/05/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1	Re-elect Joaquim Chissano	Mgmt	For	Against	Against
2	Re-elect Cathie Markus	Mgmt	For	For	For
3	Re-elect Andre Wilkens	Mgmt	For	Against	Against
4	Elect Karabo Nondumo	Mgmt	For	For	For
5	Elect Vishnu Pillay	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (John Wetton)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Fikile De Buck)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Simo Lushaba)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Modise Motloba)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Karabo Nondumo)	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Amendment to Memorandum	Mgmt	For	For	For

Hecla Mining Company

Ticker	Security ID:	Meeting Date	Meeting Status
HL	CUSIP 422704106	05/22/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Phillips S. Baker, Jr.	Mgmt	For	For	For
1.2	Elect Anthony P. Taylor	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For

	Compensation				
4	Restoration of Right to Call a Special Meeting	Mgmt	For	For	For

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Helmerich & Payne, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HP	CUSIP 423452101	03/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hans Helmerich	Mgmt	For	For	For
2	Elect John W. Lindsay	Mgmt	For	For	For
3	Elect Paula Marshall	Mgmt	For	For	For
4	Elect Randy A. Foutch	Mgmt	For	For	For
5	Elect John D. Zeglis	Mgmt	For	For	For
6	Elect William L. Armstrong	Mgmt	For	For	For
7	Elect Thomas A. Petrie	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Hess Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
HES	CUSIP 42809H107	05/07/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Terrence J. Checki	Mgmt	For	For	For
2	Elect Edith E. Holiday	Mgmt	For	For	For
3	Elect John H. Mullin, III	Mgmt	For	For	For
4	Elect James H. Quigley	Mgmt	For	For	For
5	Elect Robert N. Wilson	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Elimination of 80% Supermajority Requirement	Mgmt	For	For	For

9	Elimination of Two-Thirds Supermajority Requirement	Mgmt	For	For	For
10	Eliminate Provisions Concerning Certain Convertible Stock	Mgmt	For	For	For
11	Shareholder Proposal Regarding Carbon Asset Risk Report	ShrHldr	Against	Against	For

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Hitachi Metals Limited

Ticker	Security ID:	Meeting Date	Meeting Status
5486	CINS J20538112	06/25/2014	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Taiji Yamada	Mgmt	For	For	For
2	Elect Kazuyuki Konishi	Mgmt	For	For	For
3	Elect Hideaki Takahashi	Mgmt	For	For	For
4	Elect Yasutoshi Noguchi	Mgmt	For	For	For
5	Elect Hisashi Machida	Mgmt	For	For	For
6	Elect Kohji Tanaka	Mgmt	For	For	For
7	Elect Toshikazu Nishino	Mgmt	For	Against	Against
8	Elect Nobuhiko Shima	Mgmt	For	For	For

Hochschild Mining Plc

Ticker	Security ID:	Meeting Date	Meeting Status
HOC	CINS G4611M107	05/22/2014	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Elect Graham Birch	Mgmt	For	Against	Against
5	Elect Enrico Bombieri	Mgmt	For	For	For
6	Elect Jorge Born, Jr.	Mgmt	For	Against	Against
7	Elect Ignacio Bustamante	Mgmt	For	For	For
8	Elect Roberto Danino	Mgmt	For	For	For
9	Elect Sir Malcom Field	Mgmt	For	For	For
10	Elect Eduardo Hochschild	Mgmt	For	For	For
11	Elect Nigel Moore	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set	Mgmt	For	For	For

	Auditor's Fees				
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Deferred Bonus Plan	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Hochschild Mining Plc

Ticker	Security ID:	Meeting Date	Meeting Status
HOC	CINS G4611M107	11/29/2013	Voted
Meeting Type		Country of Trade	
Special		United Kingdom	

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

HollyFrontier Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
HFC	CUSIP 436106108	05/14/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Douglas Y. Bech	Mgmt	For	For	For
2	Elect Leldon E. Echols	Mgmt	For	For	For
3	Elect R. Kevin Hardage	Mgmt	For	For	For
4	Elect Michael C. Jennings	Mgmt	For	For	For
5	Elect Robert J. Kostelnik	Mgmt	For	For	For
6	Elect James H. Lee	Mgmt	For	For	For
7	Elect Franklin Myers	Mgmt	For	For	For
8	Elect Michael E. Rose	Mgmt	For	For	For
9	Elect Tommy A. Valenta	Mgmt	For	For	For

10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	Against	For

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Holmen AB

Ticker	Security ID:	Meeting Date	Meeting Status
HOLM-B	CINS W4200N112	04/08/2014	Voted
Meeting Type		Country of Trade	
Annual		Sweden	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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 Management 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	Against	Against
18	Appointment of Auditor	Mgmt	For	For	For
19	Information on the Nomination Committee	Mgmt	For	For	For
20	Remuneration Guidelines	Mgmt	For	Against	Against
21	Authority to Repurchase Shares and Issue Treasury	Mgmt	For	For	For

	Shares				
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Huaneng Power International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
0902	CINS Y3744A105	02/11/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	2014 Continuing Connected Transactions between the Company and Huaneng Group	Mgmt	For	For	For

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Huaneng Power International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
0902	CINS Y3744A105	06/26/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Continuing Connected Transactions	Mgmt	For	Against	Against
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

Husky Energy Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
HSE	CINS 448055103	05/07/2014		Voted	
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Victor T.K. Li	Mgmt	For	Against	Against
3	Elect Canning K.N. Fok	Mgmt	For	Against	Against
4	Elect Stephen E. Bradley	Mgmt	For	For	For
5	Elect Asim Ghosh	Mgmt	For	For	For
6	Elect Martin J.G. Glynn	Mgmt	For	For	For
7	Elect Poh Chan Koh	Mgmt	For	For	For
8	Elect Eva L. Kwok	Mgmt	For	For	For
9	Elect Stanley T.L. Kwok	Mgmt	For	For	For
10	Elect Frederick S.H. Ma	Mgmt	For	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 Hysco Company Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
010520	CINS Y3848X100	03/21/2014		Voted	
Meeting Type		Country of Trade			
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Election of Audit Committee Members (Slate)	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For

Hyundai Hysco Company Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
010520	CINS Y3848X100	11/29/2013		Voted	
Meeting Type		Country of Trade			
Special		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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

Hyundai Steel Company

Ticker	Security ID:	Meeting Date	Meeting Status
004020	cins Y38383108	03/14/2014	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

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

Hyundai Steel Company

Ticker	Security ID:	Meeting Date	Meeting Status
004020	cins Y38383108	11/29/2013	Voted
Meeting Type		Country of Trade	
Special		Korea, Republic of	

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

Iamgold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
IMG	CINS 450913108	05/07/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect John E. Caldwell	Mgmt	For	For	For
3	Elect Donald K. Charter	Mgmt	For	For	For
4	Elect W. Robert Dengler	Mgmt	For	For	For
5	Elect Guy G. Dufresne	Mgmt	For	For	For
6	Elect Richard J. Hall	Mgmt	For	For	For
7	Elect Stephen J.J. Letwin	Mgmt	For	For	For
8	Elect Mahendra Naik	Mgmt	For	For	For
9	Elect William D. Pugliese	Mgmt	For	For	For
10	Elect John T. Shaw	Mgmt	For	For	For
11	Elect Timothy R. Snider	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Advisory Vote on Executive	Mgmt	For	For	For

	Compensation				
14	Amendment to Share Incentive Plan	Mgmt	For	For	For

Iluka Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ILU	CINS Q4875J104	05/28/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Jenny A. Seabrook	Mgmt	For	For	For
3	Elect Marcelo H. Bastos	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For

Impala Platinum Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
IMP	CINS S37840113	10/23/2013	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	Against	Against
2	Election of Audit Committee Member (Cameron)	Mgmt	For	Against	Against
3	Election of Audit Committee Member (Maule)	Mgmt	For	For	For
4	Election of Audit Committee Member (Mokgatlha)	Mgmt	For	For	For
5	Election of Audit Committee Member (Ngonyama)	Mgmt	For	For	For
6	Approve Remuneration Policy	Mgmt	For	For	For
7	Re-elect Hugh C. Cameron	Mgmt	For	Against	Against
8	Elect Peter Davey	Mgmt	For	For	For
9	Re-elect Mandla Gantsho	Mgmt	For	For	For
10	Elect Albertinah Kekana	Mgmt	For	For	For
11	Elect Alastair Macfarlane	Mgmt	For	For	For
12	Re-elect Thabo Mokgatlha	Mgmt	For	For	For
13	Elect Brett Nagle	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

Imperial Oil Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
IMO	CUSIP 453038408	04/24/2014		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2.1	Elect Krystyna T. Hoeg	Mgmt	For	For	For
2.2	Elect Richard M. Kruger	Mgmt	For	For	For
2.3	Elect Jack M. Mintz	Mgmt	For	For	For
2.4	Elect David S. Sutherland	Mgmt	For	For	For
2.5	Elect Sheelagh D. Whittaker	Mgmt	For	For	For
2.6	Elect Darren W. Woods	Mgmt	For	For	For
2.7	Elect Victor L. Young	Mgmt	For	For	For
3	Change of Registered Office	Mgmt	For	For	For

Industrias Penoles S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
PE&OLES	CINS P55409141	04/24/2014		Voted	
Meeting Type		Country of Trade			
Annual		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 Reporting Policies	Mgmt	For	Abstain	Against
5	Report of the Audit and Corporate Governance	Mgmt	For	Abstain	Against
6	Report on Tax Compliance	Mgmt	For	Abstain	Against
7	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against

8	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
9	Election of Directors; Fees	Mgmt	For	Abstain	Against
10	Election of Audit and Corporate Governance Committee Chairmen	Mgmt	For	Abstain	Against
11	Election of Meeting Delegates	Mgmt	For	For	For
12	Minutes	Mgmt	For	For	For

Ingredion Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
INGR	CUSIP 457187102	05/21/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect 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 Wayne M. Hewett	Mgmt	For	For	For
6	Elect Rhonda L. Jordan	Mgmt	For	For	For
7	Elect Gregory B. Kenny	Mgmt	For	For	For
8	Elect Barbara A. Klein	Mgmt	For	For	For
9	Elect Victoria J. Reich	Mgmt	For	For	For
10	Elect Dwayne A. Wilson	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Amendment to Stock Incentive Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Inner Mongolia Yitai Coal Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
900948	CINS Y40848106	03/25/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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

1	Approval of External Investments	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Authority to Give Guarantees	Mgmt	For	For	For

Inner Mongolia Yitai Coal Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3948	CINS Y40848106	05/30/2014	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	Annual Report	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Project Investment Plan 2014	Mgmt	For	For	For
8	Elect ZHANG Donghai	Mgmt	For	Against	Against
9	Elect GE Yaoyong	Mgmt	For	Against	Against
10	Elect LIU Chunlin	Mgmt	For	Against	Against
11	Elect ZHANG Dongsheng	Mgmt	For	For	For
12	Elect ZHANG Xinrong	Mgmt	For	For	For
13	Elect LV Guiliang	Mgmt	For	For	For
14	Elect SONG Zhanyou	Mgmt	For	For	For
15	Elect YU Youguang	Mgmt	For	For	For
16	Elect QI Yongxing	Mgmt	For	For	For
17	Elect SONG Jianzhong	Mgmt	For	For	For
18	Elect Banny TAM Kwok Ming	Mgmt	For	For	For
19	Elect LI Wenshan	Mgmt	For	Against	Against
20	Elect ZHANG Guisheng	Mgmt	For	For	For
21	Elect WANG Yongliang	Mgmt	For	For	For
22	Elect WU Qu	Mgmt	For	For	For
23	Acquisition of 5% Shares of Yitai Guanglian	Mgmt	For	For	For
24	Allocation of Profits/Dividends	Mgmt	For	For	For
25	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

	Fees				
26	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
27	Adjustment of Project Investment Plan 2014	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	Amendments to Articles	Mgmt	For	For	For

Inner Mongolia Yitai Coal Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
900948	CINS Y40848106	12/11/2013	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 QI Yongxing	Mgmt	For	For	For
3	Amendments to Procedural Rules for the Board of Supervisors	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Authority to Give Guarantees of RMB 1.67 Billion	Mgmt	For	For	For
6	Size and Method of Issuance	Mgmt	For	For	For
7	Preferential Issuance to Shareholders	Mgmt	For	For	For
8	Term	Mgmt	For	For	For
9	Use of Proceeds	Mgmt	For	For	For
10	Listing Market	Mgmt	For	For	For
11	Guarantees	Mgmt	For	For	For
12	Valid Period of Resolution	Mgmt	For	For	For
13	Repayment Measures	Mgmt	For	For	For
14	Board Authorization	Mgmt	For	For	For
15	Authority to Give Guarantees of RMB 1.80 Billion	Mgmt	For	For	For

Inpex Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
1605	CINS J2467E101	06/25/2014	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Naoki Kuroda	Mgmt	For	Against	Against
4	Elect Masatoshi Sugioka	Mgmt	For	For	For
5	Elect Toshiaki Kitamura	Mgmt	For	For	For
6	Elect Seiji Yui	Mgmt	For	For	For
7	Elect Masaharu Sano	Mgmt	For	For	For
8	Elect Shunichiroh Sugaya	Mgmt	For	For	For
9	Elect Masahiro Murayama	Mgmt	For	For	For
10	Elect Seiya Itoh	Mgmt	For	For	For
11	Elect Wataru Tanaka	Mgmt	For	For	For
12	Elect Takahiko Ikeda	Mgmt	For	For	For
13	Elect Yoshikazu Kurasawa	Mgmt	For	For	For
14	Elect Kazuo Wakasugi	Mgmt	For	For	For
15	Elect Yoshiyuki Kagawa	Mgmt	For	For	For
16	Elect Seiji Katoh	Mgmt	For	For	For
17	Elect Rentaroh Tonoike	Mgmt	For	For	For
18	Elect Yasuhiko Okada	Mgmt	For	For	For
19	Bonus	Mgmt	For	For	For

International Paper Company

Ticker	Security ID:	Meeting Date	Meeting Status
IP	CUSIP 460146103	05/12/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David J. Bronczek	Mgmt	For	For	For
2	Elect Ahmet C. Dorduncu	Mgmt	For	For	For
3	Elect John V. Faraci	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 John L. Townsend, III	Mgmt	For	For	For
9	Elect John F. Turner	Mgmt	For	For	For
10	Elect William G. Walter	Mgmt	For	For	For
11	Elect J. Steven Whisler	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

13	Approval of Material Terms of Performance Goals Under the 2009 Incentive Compensation Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

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Inversiones Aguas Metropolitanas

Ticker	Security ID:	Meeting Date	Meeting Status
IAM	CINS P58595102	04/30/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Chile	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Dividend Policy	Mgmt	For	For	For
4	Related Party Transactions	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	Abstain	Against
6	Appointment of Risk Rating Agencies	Mgmt	For	Abstain	Against
7	Directors' Fees	Mgmt	For	Abstain	Against
8	Presentation of the Report on Board of Directors' Expenses	Mgmt	For	For	For
9	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
10	Presentation of Directors' Committee Report	Mgmt	For	For	For
11	Election of Directors	Mgmt	For	Abstain	Against
12	Publication of Company Notices	Mgmt	For	For	For
13	Transaction of Other Business	Mgmt	N/A	Against	N/A

IOI Corporation Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
IOICORP	CINS Y41763106	10/19/2013	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Karownakaran @ Karunakaran a/l Ramasamy	Mgmt	For	For	For
2	Elect LIM Tuang Ooi	Mgmt	For	For	For
3	Elect LEE Shin Cheng	Mgmt	For	For	For
4	Elect Mohd Khalil Mohd Noor	Mgmt	For	For	For
5	Retention of Mohd Khalil Mohd Noor as Independent Director	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/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For

IOI Corporation Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
IOICORP	CINS Y41763106	10/29/2013	Voted
Meeting Type		Country of Trade	
Special		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisitions	Mgmt	For	For	For
2	Rights Offering for IOIPG Shares	Mgmt	For	For	For
3	Listing of IOIPG Shares	Mgmt	For	For	For
4	Distribution of IOIPG Shares	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

ITRON, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ITRI	CUSIP 465741106	05/01/2014	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jon E. Eliassen	Mgmt	For	For	For
2	Elect Gary E. Pruitt	Mgmt	For	For	For
3	Elect Micheal V. Pulli	Mgmt	For	For	For
4	Elect Charles H. Gaylord, Jr.	Mgmt	For	For	For
5	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

Jastrzebska Spolka Weglowa SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
JSW	CINS X4038D103	01/30/2014		Voted	
Meeting Type		Country of Trade			
Special		Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Election of Scrutiny Commission	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Authority to Acquire Shares in Jastrzebska Spolka Gornico-Szkoleniowa S.A.	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Jastrzebska Spolka Weglowa SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
JSW	CINS X4038D103	05/22/2014		Voted	
Meeting Type		Country of Trade			
Annual		Poland			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	ELECTION OF SCRUTINY COMMISSION	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of Management Board Report	Mgmt	For	For	For
8	Presentation of Accounts and Reports	Mgmt	For	For	For
9	Presentation of Profit Distribution Proposal	Mgmt	For	For	For
10	Assessment of Management Board	Mgmt	For	For	For
11	Assessment of Accounts and Reports	Mgmt	For	For	For
12	Assessment of Profit Distribution Proposal	Mgmt	For	For	For
13	Activity of Supervisory Board; Internal Audit and Risk Management System	Mgmt	For	For	For
14	Activity of Committees	Mgmt	For	For	For
15	Management Board Report	Mgmt	For	For	For
16	Accounts and Reports	Mgmt	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	For	For
18	Presentation of Management Board Report (Consolidated)	Mgmt	For	For	For
19	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
20	Assessment of Consolidated	Mgmt	For	For	For

	Management Board Report				
21	Assessment of Consolidated Accounts and Reports	Mgmt	For	For	For
22	Management Board Report (Consolidated)	Mgmt	For	For	For
23	Accounts and Reports (Consolidated)	Mgmt	For	For	For
24	Ratification of Management Board Acts	Mgmt	For	For	For
25	Ratification of Supervisory Board Acts	Mgmt	For	For	For
26	Allocation of Other Comprehensive Income	Mgmt	For	For	For
27	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	08/12/2013	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	Opening of Meeting	Mgmt	For	For	For
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 the Minutes of the Election of Employee Representatives	Mgmt	For	For	For
8	Elect Marek Granieczny	Mgmt	For	For	For
9	Amendments to Articles 14, 15, 20, 21, 26 and 34	Mgmt	For	For	For
10	Adoption of New Articles	Mgmt	For	For	For
11	Closing of Meeting	Mgmt	For	For	For

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

Jastrzebska Spolka Weglowa SA

Ticker	Security ID:	Meeting Date	Meeting Status
JSW	CINS X4038D103	09/20/2013	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	Opening of Meeting	Mgmt	For	For	For
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	Authority to Acquire Shares in Spolka Energetyczna "Jastrzebie" S.A	Mgmt	For	For	For
8	Closing of Meeting	Mgmt	For	For	For

JFE Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status
5411	CINS J2817M100	06/19/2014	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Dividends	Mgmt	For	For	For
3	Bonus	Mgmt	For	Against	Against
4	Elect Hajime Bada	Mgmt	For	Against	Against
5	Elect Eiji Hayashida	Mgmt	For	For	For
6	Elect Shinichi Okada	Mgmt	For	For	For
7	Elect Akimitsu Ashida	Mgmt	For	For	For
8	Elect Masafumi Maeda	Mgmt	For	For	For
9	Elect Hiroyuki Itami	Mgmt	For	For	For
10	Elect Shigeo Ohyagi	Mgmt	For	For	For
11	Elect Isao Saiki as Alternate Statutory Auditor	Mgmt	For	For	For

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Jiangxi Copper Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0358	CINS Y4446C100	06/11/2014	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Senior Management Incentive Plan	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Resignation of Wu Jianchang	Mgmt	For	For	For
9	Elect QIU Guanzhou	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

Joy Global Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
JOY	CUSIP 481165108	03/04/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward L. Doheny II	Mgmt	For	For	For
1.2	Elect Steven L. Gerard	Mgmt	For	For	For
1.3	Elect John T. Gremp	Mgmt	For	For	For
1.4	Elect John N. Hanson	Mgmt	For	For	For
1.5	Elect Gale E. Klappa	Mgmt	For	For	For
1.6	Elect Richard B. Loynd	Mgmt	For	Withhold	Against
1.7	Elect P. Eric Siegert	Mgmt	For	For	For
1.8	Elect James H. Tate	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

JX Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status
5020	CINS J29699105	06/26/2014	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yasushi Kimura	Mgmt	For	For	For
4	Elect Isao Matsushita	Mgmt	For	For	For
5	Elect Yukio Uchida	Mgmt	For	For	For
6	Elect Junichi Kawada	Mgmt	For	For	For
7	Elect Rentaroh Tonoike	Mgmt	For	For	For
8	Elect Akira Ohmachi	Mgmt	For	For	For
9	Elect Ichiroh Uchijima	Mgmt	For	For	For
10	Elect Tsutomu Sugimori	Mgmt	For	For	For
11	Elect Shunsaku Miyake	Mgmt	For	For	For
12	Elect Shigeru Ohi	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 Takashi Setogawa	Mgmt	For	For	For
18	Elect Naomi Ushio	Mgmt	For	For	For

Kazakhmys plc

Ticker	Security ID:	Meeting Date	Meeting Status
KAZ	CINS G5221U108	01/07/2014	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

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

Kazakhmys plc

Ticker	Security ID:	Meeting Date	Meeting Status
KAZ	CINS G5221U108	05/08/2014	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	Against	Against
4	Elect Lynda Armstrong	Mgmt	For	For	For
5	Elect Simon Heale	Mgmt	For	For	For
6	Elect Oleg Novachuk	Mgmt	For	For	For
7	Elect Eduard Ogay	Mgmt	For	Against	Against
8	Elect Clinton J. Dines	Mgmt	For	For	For
9	Elect Vladimir Kim	Mgmt	For	For	For
10	Elect Michael Lynch-Bell	Mgmt	For	For	For
11	Elect Lord Robin Renwick	Mgmt	For	For	For
12	Elect Charles Watson	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set	Mgmt	For	For	For

	Auditor's 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 Set Annual General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
19	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For

Kazakhmys plc

Ticker	Security ID:	Meeting Date	Meeting Status
KAZ	CINS G5221U108	08/02/2013	Voted
Meeting Type		Country of Trade	
Ordinary		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	Disposal	Mgmt	For	For	For
3	Share Repurchase	Mgmt	For	For	For
4	Waiver of Tender-Bid Requirement	Mgmt	For	For	For

KGHM Polska Miedz

Ticker	Security ID:	Meeting Date	Meeting Status
KGH	CINS X45213109	06/23/2014	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 Allocation of Profits/Dividends	Mgmt	For	For	For
8	Presentation of Supervisory Board Report	Mgmt	For	For	For
9	Presentation of Supervisory Board Report (Assessment)	Mgmt	For	For	For
10	Presentation of Supervisory Board Report (Activities)	Mgmt	For	For	For
11	Management Board Report	Mgmt	For	For	For
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Management Board Acts	Mgmt	For	For	For
15	Ratification of Supervisory Board Acts	Mgmt	For	For	For
16	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
17	Presentation of Supervisory Board Report (Consolidated)	Mgmt	For	For	For
18	Management Board Report (Consolidated)	Mgmt	For	For	For
19	Accounts and Reports (Consolidated)	Mgmt	For	For	For
20	Election of Supervisory Board Members	Mgmt	For	Abstain	Against
21	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	05/19/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard D. Kinder	Mgmt	For	For	For
1.2	Elect Steven J. Kean	Mgmt	For	For	For
1.3	Elect Anthony W. Hall, Jr.	Mgmt	For	For	For
1.4	Elect Deborah A. Macdonald	Mgmt	For	For	For
1.5	Elect Michael Miller	Mgmt	For	For	For
1.6	Elect Michael C. Morgan	Mgmt	For	For	For
1.7	Elect Fayez S. Sarofim	Mgmt	For	For	For
1.8	Elect C. Park Shaper	Mgmt	For	For	For
1.9	Elect Joel V. Staff	Mgmt	For	For	For
1.10	Elect John Stokes	Mgmt	For	For	For
1.11	Elect Robert F. Vagt	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Carbon Asset Risk Report	ShrHldr	Against	Against	For
4	Shareholder Proposal Regarding Methane Emissions Reporting and Reduction Targets	ShrHldr	Against	Against	For
5	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	For	Against

Kinross Gold Corporation

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

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

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

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Kobe Steel Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
5406	CINS J34555144	06/25/2014	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Hiroshi Satoh	Mgmt	For	Against	Against
3	Elect Hiroya Kawasaki	Mgmt	For	For	For
4	Elect Jun Tanaka	Mgmt	For	For	For
5	Elect Kazuhide Naraki	Mgmt	For	For	For
6	Elect Tsuyoshi Kasuya	Mgmt	For	For	For
7	Elect Takao Kitabata	Mgmt	For	For	For
8	Elect Yoshinori Onoe	Mgmt	For	For	For
9	Elect Akira Kaneko	Mgmt	For	For	For
10	Elect Naoto Umehara	Mgmt	For	For	For
11	Elect Yasuaki Sugizaki	Mgmt	For	For	For
12	Elect Hiroshi Ochi	Mgmt	For	For	For
13	Elect Hiroaki Fujiwara	Mgmt	For	For	For
14	Elect Yoshimasa Yamamoto	Mgmt	For	For	For

Korea Zinc Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
010130	CINS Y4960Y108	03/21/2014	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation	Mgmt	For	Against	Against

	of Profits/Dividends				
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Election of Audit Committee Members (Slate)	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	Against	Against

Kuala Lumpur Kepong Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
KLK	CINS Y47153104	02/19/2014	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 LEE Hau Hian	Mgmt	For	For	For
4	Elect Azlan bin Mohd Zainol	Mgmt	For	Against	Against
5	Elect Thong Yaw Hong	Mgmt	For	For	For
6	Elect Raja Muhammad Alias bin Raja Muhammad Ali	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For

Kumba Iron Ore Limited

Ticker	Security ID:	Meeting Date	Meeting Status
KIO	CINS S4341C103	05/09/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Tony O'Neill	Mgmt	For	For	For
3	Re-elect Gert Gouws	Mgmt	For	For	For

4	Re-elect Khanyisile T. Kweyama	Mgmt	For	Against	Against
5	Re-elect Litha Nyhonyha	Mgmt	For	For	For
6	Elect Audit Committee Member (Bassa)	Mgmt	For	For	For
7	Elect Audit Committee Member (Morgan)	Mgmt	For	For	For
8	Elect Audit Committee Member (Mokgatle)	Mgmt	For	For	For
9	Elect Audit Committee Member (Nyhonyha)	Mgmt	For	For	For
10	Elect Social and Ethics Committee Member (Mokgatle)	Mgmt	For	For	For
11	Elect Social and Ethics Committee Member (Morgan)	Mgmt	For	For	For
12	Elect Social and Ethics Committee Member (Sonjica)	Mgmt	For	For	For
13	Approve Remuneration Policy	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	Approve NEDs' Fees	Mgmt	For	For	For
17	Approve Financial Assistance	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

Kunlun Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0135	CINS G5320C108	06/12/2014	Voted

Meeting Type	Country of Trade
Annual	Bermuda

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

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect WU Enlai	Mgmt	For	For	For
7	Elect CHENG Cheng	Mgmt	For	For	For
8	Elect LAU Wah Sum	Mgmt	For	For	For
9	Elect Aubrey LI Kwok Sing	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
15	Elect ZHAO Yongqi	Mgmt	For	For	For

Kurita Water Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
6370	CINS J37221116	06/27/2014	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Toshiyuki Nakai	Mgmt	For	Against	Against
4	Elect Kaoru Kajii	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 Yohichi Kurokawa	Mgmt	For	For	For
9	Elect Toshitaka Kodama	Mgmt	For	For	For
10	Elect Yoshio Yamada	Mgmt	For	For	For
11	Elect Michiya Kadota	Mgmt	For	For	For
12	Elect Seiji Nakamura	Mgmt	For	For	For
13	Elect Yoshihiro Tsuji as an Alternate Statutory Auditor	Mgmt	For	For	For

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KWS Saat AG

Ticker	Security ID:	Meeting Date	Meeting Status

KWS	CINS D39062100	12/19/2013		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

Lee & Man Paper Manufacturing Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
2314	CINS G5427W130	05/14/2014		Voted	
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Raymond LEE Man Chun	Mgmt	For	For	For
6	Elect LEE Man Bun	Mgmt	For	For	For
7	Elect King Wai Lee	Mgmt	For	For	For
8	Authorization of Board Regarding Terms of Appointment and Remuneration of POON Chung Kwong	Mgmt	For	For	For
9	Authorization of Board Regarding Terms of Appointment and Remuneration of Tony WONG Kai Tung	Mgmt	For	For	For
10	Authorization of Board Regarding Terms of Appointment and Remuneration of Peter	Mgmt	For	For	For

	A. Davies				
11	Authorization of Board Regarding Terms of Appointment and Remuneration of David CHAU Shing Yim	Mgmt	For	For	For
12	Directors' Fees for 2013	Mgmt	For	For	For
13	Directors' Fees for 2014	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Lindsay Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
LNN	CUSIP 535555106	01/27/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael N. Christodolou	Mgmt	For	For	For
1.2	Elect W. Thomas Jagodinski	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Management Incentive Umbrella Plan	Mgmt	For	For	For

Lonmin plc

Ticker	Security ID:	Meeting Date	Meeting Status
LMI	CINS G56350112	01/30/2014	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

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

1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Elect Roger Phillimore	Mgmt	For	For	For
7	Elect Len Konar	Mgmt	For	Against	Against
8	Elect Jonathan Leslie	Mgmt	For	For	For
9	Elect Simon Scott	Mgmt	For	For	For
10	Elect Karen de Segundo	Mgmt	For	For	For
11	Elect James H. Sutcliffe	Mgmt	For	For	For
12	Elect Brian Richard Beamish	Mgmt	For	For	For
13	Elect Ben Magara	Mgmt	For	For	For
14	Elect Phuti Mahanyele	Mgmt	For	For	For
15	Elect Gary Nagle	Mgmt	For	For	For
16	Elect Paul Smith	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
22	Long-Term Incentive Plan Renewal	Mgmt	For	For	For

Louisiana-Pacific Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
LPX	CUSIP 546347105	05/01/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect E. Gary Cook	Mgmt	For	For	For
2	Elect Kurt M. Landgraf	Mgmt	For	For	For
3	Elect John W. Weaver	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

6	Approval of the Annual Cash Incentive Plan	Mgmt	For	For	For

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Lukoil OAO

Ticker	Security ID:	Meeting Date	Meeting Status
LKO	CINS 677862104	06/26/2014	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Vagit Y. Alekperov	Mgmt	For	Abstain	Against
6	Elect Victor V. Blazheev	Mgmt	For	For	For
7	Elect Valery I. Grayfer	Mgmt	For	Abstain	Against
8	Elect Igor S. Ivanov	Mgmt	For	For	For
9	Elect Sergei Alekseevich Kochkurov	Mgmt	For	Abstain	Against
10	Elect Ravil U. Maganov	Mgmt	For	Abstain	Against
11	Elect Richard H. Matzke	Mgmt	For	Abstain	Against
12	Elect Sergei A. Mikhailov	Mgmt	For	Abstain	Against
13	Elect Mark Mobius	Mgmt	For	Abstain	Against
14	Elect Guglielmo Moscato	Mgmt	For	For	For
15	Elect Ivan Pictet	Mgmt	For	Abstain	Against
16	Elect Leonid A. Fedun	Mgmt	For	Abstain	Against
17	Elect Mikhail B. Maksimov	Mgmt	For	For	For
18	Elect Pavel Aleksandrovich Suloev	Mgmt	For	For	For
19	Elect Aleksandr V. Surkov	Mgmt	For	For	For
20	2013 Directors' Fees	Mgmt	For	For	For
21	Directors' Fees	Mgmt	For	For	For
22	2013 Audit Commission's Fees	Mgmt	For	For	For
23	Audit Commission's Fees	Mgmt	For	For	For
24	Appointment of Auditor	Mgmt	For	For	For

25	Amendments to Charter	Mgmt	For	For	For
26	Amendments to General Meeting Regulations	Mgmt	For	For	For
27	Indemnification of Directors/Officers	Mgmt	For	For	For
28	Related Party Transactions	Mgmt	For	For	For
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lukoil OAO

Ticker	Security ID:	Meeting Date	Meeting Status
LKO	CINS 677862104	09/30/2013	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	Amendments to Charter	Mgmt	For	For	For
3	Amendments to Board Regulations	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lundin Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
LUN	CINS 550372106	05/09/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Donald K. Charter	Mgmt	For	For	For
3	Elect Paul K. Conibear	Mgmt	For	For	For
4	Elect John H. Craig	Mgmt	For	Against	Against
5	Elect Brian D. Edgar	Mgmt	For	For	For
6	Elect Peter C. Jones	Mgmt	For	For	For
7	Elect Lukas H. Lundin	Mgmt	For	For	For
8	Elect Dale C. Peniuk	Mgmt	For	For	For
9	Elect William A. Rand	Mgmt	For	Against	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Share Unit Plan and Incentive Stock Option Plan	Mgmt	For	For	For

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Lundin Petroleum AB

Ticker	Security ID:	Meeting Date	Meeting Status
LUPE	CINS W64566107	05/15/2014	Voted
Meeting Type		Country of Trade	
Annual		Sweden	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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 Management Acts	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Board Size	Mgmt	For	For	For
18	Elect Peggy Bruzelius	Mgmt	For	For	For
19	Elect Ashley Heppenstall	Mgmt	For	For	For
20	Elect Asbjorn Larsen	Mgmt	For	For	For
21	Elect Ian H. Lundin	Mgmt	For	Against	Against
22	Elect Lukas H. Lundin	Mgmt	For	Against	Against
23	Elect William A. Rand	Mgmt	For	Against	Against
24	Elect Magnus Unger	Mgmt	For	For	For
25	Elect Cecilia Vieweg	Mgmt	For	For	For
26	Elect Ian H. Lundin as Chairman	Mgmt	For	Against	Against
27	Directors' Fees	Mgmt	For	For	For
28	Shareholder Proposal Regarding Remuneration to Chairman for Special Assignments Outside the Directorship	ShrHldr	N/A	Against	N/A
29	Appointment of Auditor	Mgmt	For	For	For
30	Authority to Set Auditor's Fees	Mgmt	For	For	For
31	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
32	Compensation Guidelines	Mgmt	For	For	For
33	Long-term Incentive Plan 2014	Mgmt	For	For	For
34	Reduction in Share Capital	Mgmt	For	For	For
35	Bonus Issue	Mgmt	For	For	For
36	Authority to Issue Shares and Convertible	Mgmt	For	For	For

	Securities w/ or w/o Preemptive Rights				
37	Authority to Repurchase and Issue Treasury Shares	Mgmt	For	For	For
38	Nomination Committee	Mgmt	For	For	For
39	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
40	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Maanshan Iron & Steel Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0323	CINS Y5361G109	08/09/2013	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 DING Yi	Mgmt	For	For	For

Magnitogorsk Iron & Steel Works OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
MAGN	CINS 559189204	02/26/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

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

Magnitogorsk Iron & Steel Works OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
MAGN	CINS 559189204	03/31/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

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

Magnitogorsk Iron & Steel Works OJSC

Ticker	Security ID:	Meeting Date	Meeting Status

MAGN	CINS 559189204	05/30/2014		Voted	
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Distribution of Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Victor F. Rashnikov	Mgmt	For	Abstain	Against
7	Elect Ruben A. Aganbegyan	Mgmt	For	For	For
8	Elect Vitaliy V. Bakhmetyev	Mgmt	For	Abstain	Against
9	Elect Kirill Y Levin	Mgmt	For	For	For
10	Elect Nikolai V. Lyadov	Mgmt	For	Abstain	Against
11	Elect Valery Y. Martzinovich	Mgmt	For	For	For
12	Elect Olga V. Rashnikova	Mgmt	For	Abstain	Against
13	Elect Zumrud K. Rustamova	Mgmt	For	For	For
14	Elect Peter Charow	Mgmt	For	For	For
15	Elect Pavel V. Shilyaev	Mgmt	For	Abstain	Against
16	Elect Aleksandr V. Maslennikov	Mgmt	For	For	For
17	Elect Oksana V. Dyuldina	Mgmt	For	For	For
18	Elect Galina A. Akimova	Mgmt	For	For	For
19	Elect Andrey Fokin	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Directors' Fees	Mgmt	For	For	For
22	Audit Commission Fees	Mgmt	For	For	For

Manila Water Company, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
MWC	CINS Y56999108	04/04/2014		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	Determination of quorum	Mgmt	For	For	For
3	Approve Minutes	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Elect Fernando Zobel de Ayala	Mgmt	For	Against	Against

8	Elect Jaime Augusto Zobel de Ayala	Mgmt	For	Against	Against
9	Elect Gerardo C. Ablaza Jr.	Mgmt	For	For	For
10	Elect Antonino T. Aquino	Mgmt	For	For	For
11	Elect Delfin L. Lazaro	Mgmt	For	For	For
12	Elect John Eric T. Francia	Mgmt	For	For	For
13	Elect Victoria P. Garchitorena	Mgmt	For	For	For
14	Elect Jose L. Cuisia, Jr.	Mgmt	For	For	For
15	Elect Oscar R. Reyes	Mgmt	For	Against	Against
16	Elect Sherisa P Nuesa	Mgmt	For	For	For
17	Elect Jaime C. Laya	Mgmt	For	For	For
18	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
19	Transaction of Other Business	Mgmt	For	Against	Against
20	Adjournment	Mgmt	For	For	For

Marathon Oil Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MRO	CUSIP 565849106	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gregory H. Boyce	Mgmt	For	For	For
2	Elect Pierre R. Brondeau	Mgmt	For	Against	Against
3	Elect Linda Z. Cook	Mgmt	For	For	For
4	Elect Chadwick C. Deaton	Mgmt	For	Against	Against
5	Elect Shirley A. Jackson	Mgmt	For	For	For
6	Elect Philip Lader	Mgmt	For	For	For
7	Elect Michael E.J. Phelps	Mgmt	For	For	For
8	Elect Dennis H. Reilley	Mgmt	For	For	For
9	Elect Lee M. Tillman	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	For	Against
13	Shareholder Proposal	ShrHldr	Against	Against	For

	Regarding Methane Emissions Reporting and Reduction Targets				

Marine Harvest ASA

Ticker	Security ID:	Meeting Date	Meeting Status
MHG	CINS R2326D105	01/20/2014	Take No Action
Meeting Type		Country of Trade	
Special		Norway	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Election of Presiding Chairman; Minutes	Mgmt	For	TNA	N/A
6	Agenda	Mgmt	For	TNA	N/A
7	Share Issuance to Facilitate Consolidation of Shares	Mgmt	For	TNA	N/A
8	Share Consolidation/Reverse Stock Split	Mgmt	For	TNA	N/A

Marine Harvest ASA

Ticker	Security ID:	Meeting Date	Meeting Status
MHG	CINS R2326D113	05/22/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		Norway	

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

6	Agenda	Mgmt	For	TNA	N/A
7	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
8	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
9	Special Dividend	Mgmt	For	TNA	N/A
10	Authority to Distribute Dividend	Mgmt	For	TNA	N/A
11	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	TNA	N/A
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A
13	Authority to Issue Convertible Debt Instruments	Mgmt	For	TNA	N/A
14	Directors' Fees	Mgmt	For	TNA	N/A
15	Elect Tor Olav Troim	Mgmt	For	TNA	N/A
16	Elect Cecilie Fredriksen	Mgmt	For	TNA	N/A
17	Elect Solveig Strand	Mgmt	For	TNA	N/A
18	Elect Helene Vibbleus Bergquist	Mgmt	For	TNA	N/A
19	Nomination Committee Guidelines	Mgmt	For	TNA	N/A
20	Elect Erling Lind	Mgmt	For	TNA	N/A
21	Elect Arne Hjeltnes	Mgmt	For	TNA	N/A
22	Nomination Committee Fees	Mgmt	For	TNA	N/A
23	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
24	Remuneration Guidelines	Mgmt	For	TNA	N/A
25	Guidelines for Share Options	Mgmt	For	TNA	N/A

Marine Harvest ASA

Ticker	Security ID:	Meeting Date	Meeting Status
MHG	CINS R2326D105	09/16/2013	Take No Action

Meeting Type	Country of Trade
Special	Norway

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

6	Agenda	Mgmt	For	TNA	N/A
7	Special Dividend	Mgmt	For	TNA	N/A

Marine Harvest ASA

Ticker	Security ID:	Meeting Date	Meeting Status
MHG	CINS R2326D105	11/15/2013	Take No Action

Meeting Type	Country of Trade
Special	Norway

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Election of Presiding Chairman; Minutes	Mgmt	For	TNA	N/A
6	Agenda	Mgmt	For	TNA	N/A
7	Special Dividend	Mgmt	For	TNA	N/A
8	Approve the Distribution of Dividends	Mgmt	For	TNA	N/A

Mayr Melnhof Karton AG

Ticker	Security ID:	Meeting Date	Meeting Status
MAYR	CINS A42818103	04/30/2014	Voted

Meeting Type	Country of Trade
Annual	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

MeadWestvaco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MWV	CUSIP 583334107	04/28/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael E. Campbell	Mgmt	For	Against	Against
2	Elect James G. Kaiser	Mgmt	For	For	For
3	Elect Richard B. Kelson	Mgmt	For	For	For
4	Elect Susan J. Kropf	Mgmt	For	For	For
5	Elect John A. Luke, Jr.	Mgmt	For	For	For
6	Elect Gracia C. Martore	Mgmt	For	For	For
7	Elect Timothy H. Powers	Mgmt	For	For	For
8	Elect Jane L. Warner	Mgmt	For	For	For
9	Elect Alan D. Wilson	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Mechel OAO

Ticker	Security ID:	Meeting Date	Meeting Status
MTLR	CUSIP 583840103	10/15/2013	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For

Mitsubishi Materials Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
5711	CINS J44024107	06/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Akihiko Ide	Mgmt	For	Against	Against
3	Elect Hiroshi Yao	Mgmt	For	For	For
4	Elect Toshinori Katoh	Mgmt	For	For	For
5	Elect Akira Takeuchi	Mgmt	For	For	For
6	Elect Akio Hamaji	Mgmt	For	For	For
7	Elect Masaru Aramaki	Mgmt	For	For	For
8	Elect Osamu Iida	Mgmt	For	For	For
9	Elect Yukio Okamoto	Mgmt	For	For	For
10	Elect Naoki Ono	Mgmt	For	For	For
11	Elect Akio Utsumi	Mgmt	For	Against	Against

12	Elect Naoto Kasai	Mgmt	For	For	For

Mol Hungarian Oil and Gas

Ticker	Security ID:	Meeting Date	Meeting Status
MOL	CINS X5462R112	04/24/2014	Take No Action

Meeting Type	Country of Trade
Annual	Hungary

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Approve Voting Method	Mgmt	For	TNA	N/A
6	Approve Voting Scrutineer	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	Approval of Corporate Governance Report	Mgmt	For	TNA	N/A
10	Ratification of Board Acts	Mgmt	For	TNA	N/A
11	Appointment of Auditor	Mgmt	For	TNA	N/A
12	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
13	Elect Sandor Csanyi to the Board of Directors	Mgmt	For	TNA	N/A
14	Elect Anwar al-Kharusi to the Board of Directors	Mgmt	For	TNA	N/A
15	Elect Anthony Radev to the Board of Directors	Mgmt	For	TNA	N/A
16	Increase in Authorized Capital	Mgmt	For	TNA	N/A
17	Increase in Authorized Capital (Series A Shareholders)	Mgmt	For	TNA	N/A
18	Increase in Authorized Capital (Series B Shareholders)	Mgmt	For	TNA	N/A
19	Terms of Autority to Increase the Authorized Capital	Mgmt	For	TNA	N/A

20	Amendments to Articles	Mgmt	For	TNA	N/A
21	Approve the Operation of the Company in Accordance with New Civil Code	Mgmt	For	TNA	N/A
22	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
23	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Mol Hungarian Oil and Gas

Ticker	Security ID:	Meeting Date	Meeting Status
MOL	CINS X5462R112	04/24/2014	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	Elect Janos Martonyi to the Board of Directors	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

Mondi plc

Ticker	Security ID:	Meeting Date	Meeting Status
MNDI	CINS G6258S107	05/14/2014	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Fred Phaswana	Mgmt	For	For	For
2	Elect Stephen C. Harris	Mgmt	For	For	For
3	Elect David Hathorn	Mgmt	For	For	For
4	Elect Andrew King	Mgmt	For	For	For
5	Elect Imogen Mkhize	Mgmt	For	For	For
6	Elect John E. Nicholas	Mgmt	For	For	For
7	Elect Peter Oswald	Mgmt	For	For	For
8	Elect Anne Quinn	Mgmt	For	For	For
9	Elect David Williams	Mgmt	For	For	For
10	Elect Audit Committee Member (Stephen Harris)	Mgmt	For	For	For
11	Elect Audit Committee Member (John Nicholas)	Mgmt	For	For	For
12	Elect Audit Committee Member (Anne Quinn)	Mgmt	For	For	For
13	Accounts and Reports (Mondi	Mgmt	For	For	For

	Ltd)				
14	Remuneration Report (Mondi Ltd)	Mgmt	For	For	For
15	Approve NEDs' Fees (Mondi Ltd)	Mgmt	For	For	For
16	Allocation of Profits/Dividends (Mondi Ltd)	Mgmt	For	For	For
17	Appointment of Auditor (Mondi Ltd)	Mgmt	For	For	For
18	Authority to Set Auditor's Fees (Mondi Ltd)	Mgmt	For	For	For
19	Approve Financial Assistance (Mondi Ltd)	Mgmt	For	For	For
20	General Authority to Issue Shares (Mondi Ltd)	Mgmt	For	For	For
21	General Authority to Issue Special Converting Shares (Mondi Ltd)	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights (Mondi Ltd)	Mgmt	For	For	For
23	Authority to Repurchase Shares (Mondi Ltd)	Mgmt	For	For	For
24	Accounts and Reports (Mondi plc)	Mgmt	For	For	For
25	Remuneration Report (Binding)	Mgmt	For	For	For
26	Remuneration Report (Advisory)	Mgmt	For	For	For
27	Allocation of Profits/Dividends (Mondi plc)	Mgmt	For	For	For
28	Appointment of Auditor	Mgmt	For	For	For

	(Mondi plc)				
29	Authority to Set Auditor's Fees (Mondi plc)	Mgmt	For	For	For
30	Authority to Issue Shares w/ Preemptive Rights (Mondi plc)	Mgmt	For	For	For
31	Authority to Issue Shares w/o Preemptive Rights (Mondi plc)	Mgmt	For	For	For
32	Authority to Repurchase Shares (Mondi plc)	Mgmt	For	For	For
33	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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

Monsanto Company

Ticker	Security ID:	Meeting Date	Meeting Status
MON	CUSIP 61166W101	01/28/2014	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 Laura K. Ipsen	Mgmt	For	For	For
3	Elect William U. Parfet	Mgmt	For	For	For
4	Elect George H. Poste	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Shareholder Proposal Regarding Labeling of Genetically Modified Foods	ShrHldr	Against	Against	For
8	Shareholder Proposal Regarding Genetically Modified Organisms	ShrHldr	Against	Against	For

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Mosaic Co.

Ticker	Security ID:	Meeting Date	Meeting Status

MOS	CUSIP 61945C103	05/15/2014		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	Elect Denise C. Johnson	Mgmt	For	For	For
3	Elect Nancy E. Cooper	Mgmt	For	For	For
4	Elect James L. Popowich	Mgmt	For	For	For
5	Elect James T. Prokopanko	Mgmt	For	For	For
6	Elect Steven M. Seibert	Mgmt	For	For	For
7	2014 Stock and Incentive Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Mosaic Co.					
Ticker	Security ID:	Meeting Date		Meeting Status	
MOS	CUSIP 61945C103	10/03/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Timothy S. Gitzel	Mgmt	For	For	For
2	Elect William R. Graber	Mgmt	For	For	For
3	Elect Emery N. Koenig	Mgmt	For	For	For
4	Elect David T. Seaton	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Murphy Oil Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
MUR	CUSIP 626717102	05/14/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Frank W. Blue	Mgmt	For	For	For
2	Elect T. Jay Collins	Mgmt	For	For	For

3	Elect Steven A. Cosse	Mgmt	For	For	For
4	Elect Claiborne P. Deming	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 Caroline G. Theus	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Nabors Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
NBR	CUSIP G6359F103	06/03/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James R. Crane	Mgmt	For	For	For
1.2	Elect John P. Kotts	Mgmt	For	For	For
1.3	Elect Michael C. Linn	Mgmt	For	Withhold	Against
1.4	Elect John V. Lombardi	Mgmt	For	Withhold	Against
1.5	Elect Anthony G. Petrello	Mgmt	For	For	For
1.6	Elect Howard Wolf	Mgmt	For	For	For
1.7	Elect John Yearwood	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to Shareholder Rights Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Retention of Shares	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	For	Against
8	Shareholder Proposal	ShrHldr	Against	For	Against

	Regarding Majority Vote for Election of Directors				
9	Shareholder Proposal Regarding Proxy Access	ShrHldr	Against	For	Against
10	Shareholder Proposal Regarding Counting Broker Non-Votes	ShrHldr	Against	For	Against

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National Oilwell Varco, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NOV	CUSIP 637071101	05/14/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Merrill A. Miller, Jr.	Mgmt	For	For	For
2	Elect Clay C. Williams	Mgmt	For	For	For
3	Elect Greg L. Armstrong	Mgmt	For	For	For
4	Elect Robert E. Beauchamp	Mgmt	For	For	For
5	Elect Marcela E. Donadio	Mgmt	For	For	For
6	Elect Ben A. Guill	Mgmt	For	For	For
7	Elect David D. Harrison	Mgmt	For	For	For
8	Elect Roger L. Jarvis	Mgmt	For	For	For
9	Elect Eric L. Mattson	Mgmt	For	For	For
10	Elect Jeffery A. Smisek	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

New Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NGD	CINS 644535106	04/30/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect David Emerson	Mgmt	For	For	For
3	Elect James M. Estey	Mgmt	For	For	For
4	Elect Robert Gallagher	Mgmt	For	For	For
5	Elect Vahan Kololian	Mgmt	For	For	For
6	Elect Martyn Konig	Mgmt	For	For	For
7	Elect Pierre Lassonde	Mgmt	For	For	For

8	Elect Randall Oliphant	Mgmt	For	For	For
9	Elect Raymond W. Threlkeld	Mgmt	For	Against	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Amendment to the 2011 Stock Option Plan	Mgmt	For	For	For
12	Approval of the Long Term Incentive Plan	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Newcrest Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NCM	CINS Q6651B114	10/24/2013	Voted

Meeting Type	Country of Trade
Annual	Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Philip Aiken	Mgmt	For	For	For
3	Elect Peter Hay	Mgmt	For	For	For
4	Re-elect Richard Lee	Mgmt	For	For	For
5	Re-elect Timothy Poole	Mgmt	For	For	For
6	Re-elect John Spark	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For

Newmont Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NEM	CUSIP 651639106	04/23/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bruce R. Brook	Mgmt	For	For	For
2	Elect J. Kofi Bucknor	Mgmt	For	For	For
3	Elect Vincent A. Calarco	Mgmt	For	For	For
4	Elect Joseph A. Carrabba	Mgmt	For	For	For
5	Elect Noreen Doyle	Mgmt	For	For	For
6	Elect Gary J. Goldberg	Mgmt	For	For	For
7	Elect Veronica M. Hagen	Mgmt	For	For	For
8	Elect Jane Nelson	Mgmt	For	For	For
9	Elect Donald C. Roth	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

12	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHldr	Against	Against	For

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Nine Dragons Paper (Holdings) Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2689	CINS G65318100	06/23/2014	Voted
Meeting Type		Country of Trade	
Special		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Longteng Packaging Materials and Chemicals Purchase Agreement and Annual Caps	Mgmt	For	For	For
4	Nantong Tenglong Chemicals Purchase Agreement and Annual Caps	Mgmt	For	For	For
5	Longteng Packaging Paperboard Supply Agreement and Annual Caps	Mgmt	For	For	For
6	Taicang Packaging Paperboard Supply Agreement and Annual Caps	Mgmt	For	For	For
7	Honglong Packaging Paperboard Supply Agreement and Annual Caps	Mgmt	For	For	For
8	ACN Recovered Paper Purchase Agreement and Annual Caps	Mgmt	For	For	For
9	Tianjin ACN Wastepaper Purchase Agreement and Annual Caps	Mgmt	For	For	For

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Nine Dragons Paper (Holdings) Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2689	CINS G65318100	12/09/2013	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHEUNG Yan	Mgmt	For	Against	Against
6	Elect LIU Ming Chung	Mgmt	For	Against	Against
7	Elect ZHANG Yuanfu	Mgmt	For	For	For
8	Elect NG Leung-sing	Mgmt	For	Against	Against
9	Elect FOK Kwong Man	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

Nippon Paper Industries Co.Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
3863	CINS J28583169	06/27/2014	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yoshio Haga	Mgmt	For	Against	Against
4	Elect Fumio Manoshiro	Mgmt	For	For	For
5	Elect Hironori Iwase	Mgmt	For	For	For
6	Elect Masaru Motomura	Mgmt	For	For	For
7	Elect Shuhei Marukawa	Mgmt	For	For	For
8	Elect Kazufumi Yamasaki	Mgmt	For	For	For
9	Elect Haruo Fujisawa	Mgmt	For	For	For
10	Elect Tohru Nozawa	Mgmt	For	For	For
11	Elect Yoshimitsu Aoyama	Mgmt	For	For	For
12	Elect Hiroshi Matsuo	Mgmt	For	Against	Against
13	Elect Mitsuo Nagoshi	Mgmt	For	Against	Against
14	Elect Akio Ohtsuka as Alternate Statutory Auditor	Mgmt	For	For	For

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Nippon Steel & Sumitomo Metal Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
5401	CINS J55678106	06/25/2014	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Shohji Muneoka	Mgmt	For	Against	Against
5	Elect Hiroshi Tomono	Mgmt	For	For	For
6	Elect Kohsei Shindoh	Mgmt	For	For	For
7	Elect Shinya Higuchi	Mgmt	For	For	For
8	Elect Katsuhiko Ohta	Mgmt	For	For	For
9	Elect Akihiro Miyasaka	Mgmt	For	For	For
10	Elect Kinya Yanagawa	Mgmt	For	For	For
11	Elect Sohichiroh Sakuma	Mgmt	For	For	For
12	Elect Yasumitsu Saeki	Mgmt	For	For	For
13	Elect Shinji Morinobu	Mgmt	For	For	For
14	Elect Shinji Fujino	Mgmt	For	For	For
15	Elect Ritsuya Iwai	Mgmt	For	For	For
16	Elect Mutsutake Ohtsuka	Mgmt	For	For	For
17	Elect Ichiroh Fujisaki	Mgmt	For	For	For
18	Elect Hiroshi Ohbayashi	Mgmt	For	For	For
19	Elect Jiroh Makino	Mgmt	For	For	For

Nippon Suisan Kaisha Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
1332	CINS J56042104	06/26/2014	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Norio Hosomi	Mgmt	For	For	For
3	Elect Kunihiko Koike	Mgmt	For	For	For
4	Elect Akiyo Matono	Mgmt	For	For	For
5	Elect Yohichi Sekiguchi	Mgmt	For	For	For
6	Elect Shinsuke Ohki	Mgmt	For	For	For
7	Elect Naoto Ihara	Mgmt	For	For	For
8	Elect Kohki Satoh	Mgmt	For	For	For
9	Elect Takeshi Wakizaka	Mgmt	For	For	For
10	Elect Keishiroh Kinoshita	Mgmt	For	For	For
11	Elect Tsugio Haruki	Mgmt	For	For	For
12	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

Nisshin Seifun Group Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
2002	CINS J57633109	06/26/2014	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
3	Elect Hiroshi Oheda	Mgmt	For	Against	Against
4	Elect Kazuo Ikeda	Mgmt	For	For	For
5	Elect Masao Nakagawa	Mgmt	For	For	For
6	Elect Michinori Takizawa	Mgmt	For	For	For
7	Elect Takashi Harada	Mgmt	For	For	For
8	Elect Yasuhiko Ogawa	Mgmt	For	For	For
9	Elect Akira Mohri	Mgmt	For	For	For
10	Elect Masashi Nakagawa	Mgmt	For	For	For
11	Elect Kohichi Iwasaki	Mgmt	For	For	For
12	Elect Takao Yamada	Mgmt	For	For	For
13	Elect Nobuki Kenmoku	Mgmt	For	For	For
14	Elect Ariyoshi Okumura	Mgmt	For	For	For
15	Elect Akio Mimura	Mgmt	For	For	For
16	Elect Kiyoshi Satoh	Mgmt	For	For	For
17	Elect Satoshi Itoh	Mgmt	For	For	For
18	Elect Kazuya Yoshinare	Mgmt	For	For	For
19	Equity Compensation Plan for Directors	Mgmt	For	For	For
20	Equity Compensation Plan for Executive Officers of the Company and Directors of Domestic Subsidiaries	Mgmt	For	For	For

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Noble Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NE	CUSIP G65431101	06/10/2014	Voted

Meeting Type: Annual | Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Scott D. Josey	Mgmt	For	For	For
2	Elect Jon A. Marshall	Mgmt	For	For	For
3	Elect Mary P. Ricciardello	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Re-Appointment of	Mgmt	For	For	For

	Statutory Auditor				
6	Authority to Set Statutory Auditor's Fees	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Remuneration Report (Advisory)	Mgmt	For	For	For
9	Remuneration Report (Policy)	Mgmt	For	For	For
10	Amendment to Articles to Authorize a Dividend of Shares in Paragon Offshore Limited	Mgmt	For	For	For
11	Repeal of Classified Board	Mgmt	For	For	For

Noble Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NE	CUSIP H5833N103	10/11/2013	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change Jurisdiction of Incorporation from Switzerland to the UK	Mgmt	For	For	For

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Noble Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NBL	CUSIP 655044105	04/22/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect 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 Charles D. Davidson	Mgmt	For	For	For
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 Scott D. Urban	Mgmt	For	For	For
9	Elect William T. Van Kleef	Mgmt	For	For	For
10	Elect Molly K. Williamson	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Nordex SE

Ticker	Security ID:	Meeting Date	Meeting Status
NDX	CINS D5736K135	06/03/2014	Take No Action

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
6	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
7	Increase in Authorized Capital	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A

Norsk Hydro ASA

Ticker	Security ID:	Meeting Date	Meeting Status
NHY	CINS R61115102	05/07/2014	Take No Action

Meeting Type	Country of Trade
Annual	Norway

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Agenda	Mgmt	For	TNA	N/A
6	Election of Individuals to Check	Mgmt	For	TNA	N/A

	Minutes				
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	Corporate Governance Report	Mgmt	For	TNA	N/A
10	Compensation Guidelines	Mgmt	For	TNA	N/A
11	Amendments to Articles Regarding the Term Length of Board of Directors	Mgmt	For	TNA	N/A
12	Amendments to Articles Regarding the Term Length of Nomination Committee Members	Mgmt	For	TNA	N/A
13	Amendments to Articles Regarding the Term Length of Corporate Assembly Members	Mgmt	For	TNA	N/A
14	Amendments to Articles Regarding Age Limits	Mgmt	For	TNA	N/A
15	Elect Leif Teksum	Mgmt	For	TNA	N/A
16	Elect Idar Kreutzer	Mgmt	For	TNA	N/A
17	Elect Sten-Arthur Saelor	Mgmt	For	TNA	N/A
18	Elect Anne-Margrethe Firing	Mgmt	For	TNA	N/A
19	Elect Terje Venold	Mgmt	For	TNA	N/A
20	Elect Unni Steinsmo	Mgmt	For	TNA	N/A
21	Elect Tove Wangensten	Mgmt	For	TNA	N/A
22	Elect Anne Kverneland Bogsnes	Mgmt	For	TNA	N/A
23	Elect Birger Solberg	Mgmt	For	TNA	N/A
24	Elect Susanne Munch Thore	Mgmt	For	TNA	N/A
25	Elect Nils Bastiansen	Mgmt	For	TNA	N/A
26	Elect Shahzad Abid	Mgmt	For	TNA	N/A
27	Elect Jan Fredrik Meling	Mgmt	For	TNA	N/A
28	Elect Ylva Lindberg	Mgmt	For	TNA	N/A
29	Elect Berit Ledel Henriksen	Mgmt	For	TNA	N/A
30	Elect Jorunn S?tre	Mgmt	For	TNA	N/A
31	Elect Leif Teksum	Mgmt	For	TNA	N/A
32	Elect Terje Venold	Mgmt	For	TNA	N/A

33	Elect Mette I. Wikborg	Mgmt	For	TNA	N/A
34	Elect Susanne Munch Thore	Mgmt	For	TNA	N/A
35	Corporate Assembly Fees	Mgmt	For	TNA	N/A
36	Nomination Committee Fees	Mgmt	For	TNA	N/A

Northam Platinum Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NHM	CINS S56540156	11/06/2013	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect C. Kelello Chabedi	Mgmt	For	For	For
3	Elect Emily T. Kgosi	Mgmt	For	Against	Against
4	Elect Alwyn R. Martin	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	Elect Audit and Risk Committee Member (Emily Kgosi)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Alwyn Martin)	Mgmt	For	Against	Against
10	Approve Remuneration Policy	Mgmt	For	Against	Against
11	Ratify NEDs' Fees	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	General Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Amendment to Memorandum (Executive Directors)	Mgmt	For	For	For
15	Amendment to Memorandum (Distributions)	Mgmt	For	For	For

16	Increase NEDs' Fees	Mgmt	For	For	For
17	Approve Financial Assistance	Mgmt	For	For	For
18	General Authority to Repurchase Shares	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Novatek Oao

Ticker	Security ID:	Meeting Date	Meeting Status
NVTK	CINS 669888109	04/18/2014	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Elect Andrey Igorevich Akimov	Mgmt	For	Abstain	Against
4	Elect Burckhard Bergmann	Mgmt	For	For	For
5	Elect Ives Louis Darricarrere	Mgmt	For	Abstain	Against
6	Elect Vladimir A. Dmitriev	Mgmt	For	For	For
7	Elect Leonid V. Mikhelson	Mgmt	For	Abstain	Against
8	Elect Alexander Y. Natalenko	Mgmt	For	For	For
9	Elect Viktor P. Orlov	Mgmt	For	For	For
10	Elect Gennady Timchenko	Mgmt	For	Abstain	Against
11	Elect Andrey V. Sharonov	Mgmt	For	For	For
12	Elect Olga V. Belyaeva	Mgmt	For	For	For
13	Elect Maria A. Panasenko	Mgmt	For	For	For
14	Elect Igor A Ryaskov	Mgmt	For	For	For
15	Elect Nikolay Shulikin	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Directors' Fees	Mgmt	For	For	For
18	Audit Commission's Fees	Mgmt	For	For	For
19	Amendments to Articles	Mgmt	For	For	For
20	Amendments to Regulations on General Meetings of Shareholders	Mgmt	For	For	For
21	Amendments to Regulations on Board of Directors	Mgmt	For	For	For
22	Related Party Transactions	Mgmt	For	For	For

Novatek Oao

Ticker	Security ID:	Meeting Date	Meeting Status
NVTK	CINS 669888109	10/22/2013	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

Novolipetsk Steel OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
NLMK	CINS 67011E204	06/06/2014	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Oleg Bagrin	Mgmt	For	Abstain	Against
6	Elect Helmut Wieser	Mgmt	For	For	For
7	Elect Nikolai Gagarin	Mgmt	For	Abstain	Against
8	Elect Karl Doering	Mgmt	For	Abstain	Against
9	Elect Vladimir Lisin	Mgmt	For	Abstain	Against
10	Elect Karen Sarkisov	Mgmt	For	Abstain	Against
11	Elect Vladimir Skorohodov	Mgmt	For	Abstain	Against
12	Elect Benedict Sciortino	Mgmt	For	For	For
13	Elect Franz Struzl	Mgmt	For	For	For
14	Election of Management Board Chairman	Mgmt	For	For	For
15	Elect Vladislav Yershov	Mgmt	For	For	For
16	Elect Natalya Krasnykh	Mgmt	For	For	For
17	Elect Valery Kulikov	Mgmt	For	For	For
18	Elect Sergey Nesmeyanov	Mgmt	For	For	For
19	Elect Galina Shipilova	Mgmt	For	For	For
20	Appointment of Auditor for IFRS Statements	Mgmt	For	For	For
21	Appointment of Auditor for US GAAP Statements	Mgmt	For	For	For
22	Amendments to Articles	Mgmt	For	For	For
23	Amendments to Meeting Regulations	Mgmt	For	For	For

24	Amendments to Dividend Policy	Mgmt	For	For	For
25	Related Party Transactions	Mgmt	For	For	For
26	Directors' Fees	Mgmt	For	Against	Against

Nucor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NUE	CUSIP 670346105	05/08/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter C. Browning	Mgmt	For	Withhold	Against
1.2	Elect John J. Ferriola	Mgmt	For	For	For
1.3	Elect Harvey B. Gantt	Mgmt	For	For	For
1.4	Elect Gregory J. Hayes	Mgmt	For	For	For
1.5	Elect Victoria F. Haynes	Mgmt	For	For	For
1.6	Elect Bernard L. Kasriel	Mgmt	For	For	For
1.7	Elect Christopher J. Kearney	Mgmt	For	For	For
1.8	Elect Raymond J. Milchovich	Mgmt	For	For	For
1.9	Elect John H. Walker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2014 Omnibus Incentive Compensation Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

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Nutreco Holding N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
NUO	CINS N6509P151	03/27/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Netherlands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
2	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Accounts and Reports	Mgmt	For	TNA	N/A
7	Allocation of	Mgmt	For	TNA	N/A

	Profits/Dividends				
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
12	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
13	Elect Piero Overmars	Mgmt	For	TNA	N/A
14	Elect H. Verhagen	Mgmt	For	TNA	N/A
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	TNA	N/A
16	Authority to Suppress Preemptive Rights	Mgmt	For	TNA	N/A
17	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
18	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
19	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

Occidental Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
OXY	CUSIP 674599105	05/02/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Spencer Abraham	Mgmt	For	For	For
2	Elect Howard I. Atkins	Mgmt	For	For	For
3	Elect Eugene L. Batchelder	Mgmt	For	For	For
4	Elect Stephen I. Chazen	Mgmt	For	For	For
5	Elect Edward P. Djerejian	Mgmt	For	For	For
6	Elect John E. Feick	Mgmt	For	For	For
7	Elect Margaret M. Foran	Mgmt	For	For	For
8	Elect Carlos M. Gutierrez	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	Waive Director Age Restriction Policy for Edward P. Djerejian	Mgmt	For	For	For
13	Advisory Vote on	Mgmt	For	For	For

	Executive Compensation				
14	Amend Certificate to Permit Action by Written Consent	Mgmt	For	For	For
15	Amend Bylaws to Separate Chairman and CEO Roles	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Report on Membership in Lobbying Organizations	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Hydraulic Fracturing	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Methane Emissions and Flaring Reporting and Reduction Targets	ShrHldr	Against	Against	For

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Oceaneering International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
OII	CUSIP 675232102	05/16/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect T. Jay Collins	Mgmt	For	Withhold	Against
1.2	Elect D. Michael Hughes	Mgmt	For	Withhold	Against
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Oil Search Limited

Ticker	Security ID:	Meeting Date	Meeting Status
OSH	CINS Y64695110	05/16/2014	Voted
Meeting Type		Country of Trade	
Annual		Papua New Guinea	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Kostas G. Constantinou	Mgmt	For	Against	Against
3	Re-elect Agu J. Kantsler	Mgmt	For	For	For
4	Re-elect Ziggy E. Switkowski	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Equity Grant (MD Peter Botten - Performance Rights)	Mgmt	For	For	For
7	Equity Grant (Executive Director Gerea Aopi - Performance Rights)	Mgmt	For	For	For
8	Equity Grant (MD Peter Botten - Restricted Shares)	Mgmt	For	For	For
9	Equity Grant (Executive Director - Restricted Shares)	Mgmt	For	For	For

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Oji Holdings Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
3861	CINS J6031N109	06/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Kazuhisa Shinoda	Mgmt	For	Against	Against
3	Elect Kiyotaka Shindoh	Mgmt	For	For	For
4	Elect Susumu Yajima	Mgmt	For	For	For
5	Elect Takeshi Azuma	Mgmt	For	For	For
6	Elect Ryohji Watari	Mgmt	For	For	For
7	Elect Kazuo Fuchigami	Mgmt	For	For	For
8	Elect Genmei Shimamura	Mgmt	For	For	For
9	Elect Yoshiki Koseki	Mgmt	For	For	For
10	Elect Hidehiko Aoyama	Mgmt	For	For	For
11	Elect Masatoshi Kaku	Mgmt	For	For	For
12	Elect Osamu Akiyama	Mgmt	For	For	For
13	Elect Michihiro Nara	Mgmt	For	For	For
14	Elect Mikinao Kitada as Statutory Auditor	Mgmt	For	For	For
15	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

16	Shareholder Proposal Regarding Limitation on Director Compensation	ShrHldr	Against	Against	For

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OJSC MMC Norilsk Nickel

Ticker	Security ID:	Meeting Date	Meeting Status
GMKN	CINS 46626D108	06/06/2014	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	Consolidated Financial Statements	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Sergey V. Barbashev	Mgmt	For	Abstain	Against
7	Elect Alexey V. Bashkirov	Mgmt	For	Abstain	Against
8	Elect Sergey B. Bratukhin	Mgmt	For	Abstain	Against
9	Elect Andrey E. Bougrov	Mgmt	For	Abstain	Against
10	Elect Marianna A. Zakharova	Mgmt	For	Abstain	Against
11	Elect Egor M. Ivanov	Mgmt	For	Abstain	Against
12	Elect Stalbek S. Mishakov	Mgmt	For	Abstain	Against
13	Elect Ardavan Moshiri	Mgmt	For	Abstain	Against
14	Elect Gareth Penny	Mgmt	For	For	For
15	Elect Cornelis Johannes Gerhard Prinsloo	Mgmt	For	For	For
16	Elect Sergey V. Skvortsov	Mgmt	For	Abstain	Against
17	Elect Maxim M. Sokov	Mgmt	For	Abstain	Against
18	Elect Vladislav A. Soloviev	Mgmt	For	Abstain	Against
19	Elect Robert W. Edwards	Mgmt	For	For	For
20	Elect Ekaterina Voziyanova	Mgmt	For	For	For
21	Elect Anna Masalova	Mgmt	For	For	For
22	Elect Georgiy Svanidze	Mgmt	For	For	For

23	Elect Vladimir Shilkov	Mgmt	For	For	For
24	Elect Elena Yanevich	Mgmt	For	For	For
25	Appointment of Auditor	Mgmt	For	For	For
26	Appointment of Auditor (Consolidated Financial Statements)	Mgmt	For	For	For
27	Directors' Fees	Mgmt	For	Against	Against
28	Audit Commission's Fees	Mgmt	For	For	For
29	Indemnification of Directors/Officers	Mgmt	For	For	For
30	Related Party Transactions (D&O Insurance)	Mgmt	For	For	For
31	Adoption of New Articles	Mgmt	For	Abstain	Against
32	Adoption of New Regulations on General Meeting of Shareholders	Mgmt	For	Abstain	Against
33	Related Party Transactions with Arkhangelsk Commercial Seaport JSC	Mgmt	For	For	For
34	Related Party Transactions with Arkhangelsk Commercial Seaport JSC	Mgmt	For	For	For
35	Related Party Transactions with Arkhangelsk Commercial Seaport JSC	Mgmt	For	For	For
36	Related Party Transactions with Taymyr Fuel Company JSC	Mgmt	For	For	For
37	Related Party Transactions with Norilsknickelremont LLC	Mgmt	For	For	For
38	Related Party Transactions with NTEK JSC	Mgmt	For	For	For
39	Related Party Transactions with Polar Construction Company LLC	Mgmt	For	For	For

40	Related Party Transactions with Polar Construction Company LLC	Mgmt	For	For	For
41	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For
42	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For
43	Related Party Transactions with Norilskgazprom JSC	Mgmt	For	For	For
44	Related Party Transactions with Norilskgazprom JSC	Mgmt	For	For	For
45	Related Party Transactions with Norilsk Industrial Transport LLC	Mgmt	For	For	For
46	Related Party Transactions with Norilsk Industrial Transport LLC	Mgmt	For	For	For
47	Related Party Transactions with Norilsknickelremont LLC	Mgmt	For	For	For
48	Related Party Transactions with Norilsknickelremont LLC	Mgmt	For	For	For
49	Related Party Transactions with Taymyr Fuel Company CJSC	Mgmt	For	For	For
50	Related Party Transactions with Taymyr Fuel Company CJSC	Mgmt	For	For	For
51	Related Party Transactions with NTEK JSC	Mgmt	For	For	For

52	Related Party Transactions with Taimyrgas JSC	Mgmt	For	For	For
53	Related Party Transactions with Taimyrgas JSC	Mgmt	For	For	For
54	Related Party Transactions with Norilskgazprom JSC	Mgmt	For	For	For
55	Related Party Transactions with Polar Construction Company LLC	Mgmt	For	For	For
56	Related Party Transactions with Norilsknickelremont LLC	Mgmt	For	For	For
57	Related Party Transactions with Norilsknickelremont LLC	Mgmt	For	For	For
58	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For
59	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For
60	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For
61	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For
62	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For
63	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For
64	Related Party	Mgmt	For	For	For

	Transactions with Gipronickel Institute LLC				
65	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For
66	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For
67	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For
68	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For
69	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For
70	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For
71	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For
72	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For
73	Related Party Transactions with Polar Construction Company LLC	Mgmt	For	For	For
74	Related Party Transactions with Polar Construction Company LLC	Mgmt	For	For	For
75	Related Party Transactions with Norilsknickelremont LLC	Mgmt	For	For	For
76	Related Party	Mgmt	For	For	For

	Transactions with Norilsknickelremont LLC				
77	Related Party Transactions with Polar Contraction Company LLC	Mgmt	For	For	For
78	Related Party Transactions with Taimyr Fuel Company CJSC	Mgmt	For	For	For
79	Related Party Transactions with Sberbank of Russia JSC	Mgmt	For	For	For
80	Related Party Transactions with Sberbank of Russia JSC	Mgmt	For	For	For
81	Related Party Transactions with Sberbank of Russia JSC	Mgmt	For	For	For
82	Related Party Transactions with Sberbank of Russia JSC	Mgmt	For	For	For
83	Related Party Transactions with Sberbank of Russia JSC	Mgmt	For	For	For
84	Related Party Transactions with Sberbank of Russia JSC	Mgmt	For	For	For
85	Related Party Transactions with Sberbank of Russia JSC	Mgmt	For	For	For
86	Related Party Transactions with Sberbank of Russia JSC	Mgmt	For	For	For
87	Related Party Transactions with Sberbank of Russia JSC	Mgmt	For	For	For
88	Related Party Transactions with	Mgmt	For	For	For

	Sberbank of Russia JSC				
89	Related Party Transactions with Sberbank of Russia JSC	Mgmt	For	For	For
90	Related Party Transactions with Sberbank of Russia JSC	Mgmt	For	For	For
91	Related Party Transactions with Sberbank of Russia JSC	Mgmt	For	For	For
92	Related Party Transactions with Sberbank of Russia JSC	Mgmt	For	For	For
93	Related Party Transactions with Sberbank of Russia JSC	Mgmt	For	For	For
94	Related Party Transactions with Sberbank of Russia JSC	Mgmt	For	For	For
95	Related Party Transactions with Sberbank	Mgmt	For	For	For

OJSC MMC Norilsk Nickel

Ticker	Security ID:	Meeting Date	Meeting Status
GMKN	CINS 46626D108	12/20/2013	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	Mgmt	For	For	For
3	Related Party Transactions	Mgmt	For	For	For

4	Related Party Transactions	Mgmt	For	For	For
5	Related Party Transactions	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	For	For
12	Related Party Transactions	Mgmt	For	For	For
13	Related Party Transactions	Mgmt	For	For	For
14	Related Party Transactions	Mgmt	For	For	For
15	Related Party Transactions	Mgmt	For	For	For
16	Related Party Transactions	Mgmt	For	For	For
17	Related Party Transactions	Mgmt	For	For	For
18	Related Party Transactions	Mgmt	For	For	For
19	Related Party Transactions	Mgmt	For	For	For
20	Related Party Transactions	Mgmt	For	For	For
21	Related Party Transactions	Mgmt	For	For	For
22	Related Party Transactions	Mgmt	For	For	For
23	Related Party Transactions	Mgmt	For	For	For
24	Related Party	Mgmt	For	For	For

	Transactions				
25	Related Party Transactions	Mgmt	For	For	For
26	Related Party Transactions	Mgmt	For	For	For
27	Related Party Transactions	Mgmt	For	For	For
28	Related Party Transactions	Mgmt	For	For	For
29	Related Party Transactions	Mgmt	For	For	For
30	Related Party Transactions	Mgmt	For	For	For
31	Related Party Transactions	Mgmt	For	For	For
32	Related Party Transactions	Mgmt	For	For	For
33	Related Party Transactions	Mgmt	For	For	For
34	Related Party Transactions	Mgmt	For	For	For
35	Related Party Transactions	Mgmt	For	For	For
36	Related Party Transactions	Mgmt	For	For	For
37	Related Party Transactions	Mgmt	For	For	For
38	Related Party Transactions	Mgmt	For	For	For
39	Related Party Transactions	Mgmt	For	For	For
40	Related Party Transactions	Mgmt	For	For	For
41	Related Party Transactions	Mgmt	For	For	For
42	Related Party Transactions	Mgmt	For	For	For
43	Related Party Transactions	Mgmt	For	For	For
44	Related Party Transactions	Mgmt	For	For	For

45	Related Party Transactions	Mgmt	For	For	For
46	Related Party Transactions	Mgmt	For	For	For
47	Related Party Transactions	Mgmt	For	For	For
48	Related Party Transactions	Mgmt	For	For	For
49	Related Party Transactions	Mgmt	For	For	For
50	Related Party Transactions	Mgmt	For	For	For
51	Related Party Transactions	Mgmt	For	For	For
52	Related Party Transactions	Mgmt	For	For	For
53	Related Party Transactions	Mgmt	For	For	For
54	Related Party Transactions	Mgmt	For	For	For
55	Related Party Transactions	Mgmt	For	For	For
56	Related Party Transactions	Mgmt	For	For	For
57	Related Party Transactions	Mgmt	For	For	For
58	Related Party Transactions	Mgmt	For	For	For
59	Related Party Transactions	Mgmt	For	For	For
60	Related Party Transactions	Mgmt	For	For	For
61	Related Party Transactions	Mgmt	For	For	For
62	Related Party Transactions	Mgmt	For	For	For
63	Related Party Transactions	Mgmt	For	For	For
64	Related Party Transactions	Mgmt	For	For	For
65	Related Party Transactions	Mgmt	For	For	For

66	Related Party Transactions	Mgmt	For	For	For
67	Related Party Transactions	Mgmt	For	For	For
68	Related Party Transactions	Mgmt	For	For	For
69	Related Party Transactions	Mgmt	For	For	For
70	Related Party Transactions	Mgmt	For	For	For
71	Related Party Transactions	Mgmt	For	For	For
72	Related Party Transactions	Mgmt	For	For	For
73	Related Party Transactions	Mgmt	For	For	For
74	Related Party Transactions	Mgmt	For	For	For
75	Related Party Transactions	Mgmt	For	For	For
76	Related Party Transactions	Mgmt	For	For	For
77	Related Party Transactions	Mgmt	For	For	For
78	Related Party Transactions	Mgmt	For	For	For
79	Related Party Transactions	Mgmt	For	For	For
80	Related Party Transactions	Mgmt	For	For	For
81	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Olam International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
O32	CINS Y6421B106	10/30/2013	Voted
Meeting Type		Country of Trade	
Annual		Singapore	

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

	Jayachandran				
4	Elect Robert M. Tomlin	Mgmt	For	For	For
5	Elect Jean-Paul Pinard	Mgmt	For	For	For
6	Elect Sunny G. Verghese	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares under Olam Employee Share Option Scheme	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares under Olam Scrip Dividend Scheme	Mgmt	For	For	For

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OMV AG

Ticker	Security ID:	Meeting Date	Meeting Status
OMV	CINS A51460110	05/14/2014	Voted
Meeting Type		Country of Trade	
Annual		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	Long Term Incentive Plan 2014	Mgmt	For	For	For
8	Matching Share Plan	Mgmt	For	For	For
9	Elect Murtadha Al Hashmi	Mgmt	For	Against	Against

10	Elect Alyazia Al Kuwaiti	Mgmt	For	For	For
11	Elect Wolfgang C.G. Berndt	Mgmt	For	For	For
12	Elect Elif Bilgi-Zapparoli	Mgmt	For	Against	Against
13	Elect Helmut Draxler	Mgmt	For	For	For
14	Elect Roy A. Franklin	Mgmt	For	For	For
15	Elect Rudolf Kemler	Mgmt	For	Against	Against
16	Elect Wolfram Littich	Mgmt	For	For	For
17	Elect Herbert Stepic	Mgmt	For	Against	Against
18	Elect Herbert Werner	Mgmt	For	For	For
19	Increase in Authorized Capital for Employee Incentive Plans	Mgmt	For	For	For

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ONEOK, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
OKE	CUSIP 682680103	05/21/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James C. Day	Mgmt	For	For	For
2	Elect Julie H. Edwards	Mgmt	For	For	For
3	Elect William L. Ford	Mgmt	For	For	For
4	Elect John W. Gibson	Mgmt	For	For	For
5	Elect Bert H. Mackie	Mgmt	For	For	For
6	Elect Steven J. Malcolm	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
14	Shareholder Proposal Regarding Methane Emissions Reporting and Reduction Targets	ShrHldr	Against	Against	For

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Origin Energy Limited

Ticker	Security ID:	Meeting Date	Meeting Status

ORG	CINS Q71610101	10/23/2013		Voted	
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Bruce W D Morgan	Mgmt	For	For	For
3	Re-elect Gordon Cairns	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Renew Proportional Takeover Provisions	Mgmt	For	For	For

Ormat Technologies, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ORA	CUSIP 686688102	05/08/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Yoram Bronicki	Mgmt	For	For	For
2	Elect David Granot	Mgmt	For	For	For
3	Elect Robert E. Joyal	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Amendment to the 2012 Incentive Compensation Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

Osisko Mining Corp.					
Ticker	Security ID:	Meeting Date		Meeting Status	
OSK	CINS 688278100	05/30/2014		Voted	
Meeting Type		Country of Trade			
Mix		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Merger	Mgmt	For	For	For
5	Cash Payment for Underwater Stock Options	Mgmt	For	For	For
6	Approval of the New Osisko Stock Option Plan	Mgmt	For	For	For
7	New Osisko Shareholder Rights Plan	Mgmt	For	For	For

8	Share Consolidation/Reverse Stock Split	Mgmt	For	For	For
9	Elect Victor H. Bradley	Mgmt	For	For	For
10	Elect John F. Burzynski	Mgmt	For	For	For
11	Elect Marcel Cote	Mgmt	For	For	For
12	Elect Michele Darling	Mgmt	For	For	For
13	Elect Joanne Ferstman	Mgmt	For	For	For
14	Elect Staph Leavenworth Bakali	Mgmt	For	For	For
15	Elect William A. MacKinnon	Mgmt	For	For	For
16	Elect Charles E. Page	Mgmt	For	For	For
17	Elect Sean Roosen	Mgmt	For	For	For
18	Elect Gary A. Sugar	Mgmt	For	For	For
19	Elect Serge Vezina	Mgmt	For	For	For
20	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
21	Employee Share Purchases Plan Renewal	Mgmt	For	For	For
22	Amendment to the Osisko Stock Option Plan	Mgmt	For	For	For
23	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Pacific Rubiales Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
PRE	CINS 69480U206	05/29/2014	Voted

Meeting Type: Mix
Country of Trade: Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Jose Francisco Arata	Mgmt	For	For	For
4	Elect Miguel de la Campa	Mgmt	For	For	For
5	Elect German Efromovich	Mgmt	For	Against	Against
6	Elect Serafino Iacono	Mgmt	For	For	For
7	Elect Augusto Lopez	Mgmt	For	For	For
8	Elect Hernan Martinez	Mgmt	For	Against	Against
9	Elect Dennis Mills	Mgmt	For	For	For
10	Elect Ronald Pantin	Mgmt	For	For	For
11	Elect Victor Rivera	Mgmt	For	For	For
12	Elect Miguel Rodriguez	Mgmt	For	Against	Against
13	Elect Francisco Sole	Mgmt	For	For	For

14	Elect Neil Woodyer	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16	Amendment to the Stock Option Plan	Mgmt	For	For	For

Packaging Corporation of America

Ticker	Security ID:	Meeting Date	Meeting Status
PKG	CUSIP 695156109	05/13/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Cheryl K. Beebe	Mgmt	For	For	For
2	Elect Hasan Jameel	Mgmt	For	For	For
3	Elect Mark W. Kowlzan	Mgmt	For	For	For
4	Elect Robert C. Lyons	Mgmt	For	For	For
5	Elect Thomas P. Maurer	Mgmt	For	For	For
6	Elect Samuel Mencoff	Mgmt	For	For	For
7	Elect Roger B. Porter	Mgmt	For	For	For
8	Elect Thomas S. Souleles	Mgmt	For	For	For
9	Elect Paul T. Stecko	Mgmt	For	For	For
10	Elect James D. Woodrum	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Pan American Silver Corp.

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

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ross J. Beaty	Mgmt	For	For	For
1.2	Elect Geoffrey A. Burns	Mgmt	For	For	For
1.3	Elect Michael L. Carroll	Mgmt	For	For	For
1.4	Elect Christopher Noel Dunn	Mgmt	For	For	For
1.5	Elect Neil de Gelder	Mgmt	For	For	For
1.6	Elect Robert P. Pirooz	Mgmt	For	For	For
1.7	Elect David C. Press	Mgmt	For	For	For
1.8	Elect Walter T. Segsworth	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For

	Executive Compensation				

Peabody Energy Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
BTU	CUSIP 704549104	05/08/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gregory H. Boyce	Mgmt	For	For	For
1.2	Elect William A. Coley	Mgmt	For	For	For
1.3	Elect William E. James	Mgmt	For	For	For
1.4	Elect Robert B. Karn III	Mgmt	For	For	For
1.5	Elect Henry E. Lentz	Mgmt	For	Withhold	Against
1.6	Elect Robert A. Malone	Mgmt	For	For	For
1.7	Elect William C. Rusnack	Mgmt	For	For	For
1.8	Elect Michael W. Sutherlin	Mgmt	For	For	For
1.9	Elect John F. Turner	Mgmt	For	For	For
1.10	Elect Sandra A. Van Trease	Mgmt	For	For	For
1.11	Elect Alan H. Washkowitz	Mgmt	For	For	For
1.12	Elect Heather A. Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Pennon Group plc

Ticker	Security ID:	Meeting Date		Meeting Status	
PNN	CINS G8295T213	08/01/2013		Voted	
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Elect Kenneth G. Harvey	Mgmt	For	For	For
5	Elect Martin D. Angle	Mgmt	For	Against	Against
6	Elect Gerard D. Connell	Mgmt	For	Against	Against
7	Elect Colin I.J.H. Drummond	Mgmt	For	For	For
8	Elect David J. Dupont	Mgmt	For	For	For
9	Elect Christopher Loughlin	Mgmt	For	For	For
10	Elect Gill Rider	Mgmt	For	For	For

11	Appointment of Auditor	Mgmt	For	Against	Against
12	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
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 General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Pescanova					
Ticker	Security ID: CINS E8013L130	Meeting Date 06/30/2014		Meeting Status Voted	
Meeting Type Mix		Country of Trade Spain			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	Against	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	For	For
8	Report on the Bankcruptcy Proceedings and Creditors' Agreement	Mgmt	For	For	For
9	Report on the Company Situation	Mgmt	For	For	For
10	Authorization of Legal Formalities	Mgmt	For	For	For
11	Shareholder Proposals Regarding Board Size	ShrHldr	Against	Against	For

12	Shareholder Proposal Regarding Election of Additional Board Member	ShrHldr	Against	Against	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Pescanova S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PVA	CINS E8013L130	09/12/2013	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	Cessation of Directors	Mgmt	For	For	For
3	Election of Directors; Board Size	Mgmt	For	For	For
4	Report on the Company's Status	Mgmt	For	For	For

Petrochina Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
857	CINS Y6883Q104	05/22/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Final Dividends	Mgmt	For	For	For
8	Authority to Declare Interim Dividends	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Elect ZHOU Jiping	Mgmt	For	Against	Against
11	Elect LIAO Yongyuan	Mgmt	For	For	For
12	Elect WANG Dongjin	Mgmt	For	For	For
13	Elect YU Baocai	Mgmt	For	For	For
14	Elect SHEN Diancheng	Mgmt	For	For	For
15	Elect LIU Yuezhen	Mgmt	For	For	For
16	Elect LIU Hongbin	Mgmt	For	For	For
17	Elect CHEN Zhiwu	Mgmt	For	For	For
18	Elect Richard H. Matzke	Mgmt	For	For	For
19	Elect LIN Boqiang	Mgmt	For	For	For
20	Elect WANG Lixin	Mgmt	For	Against	Against

21	Elect GUO Jinping	Mgmt	For	For	For
22	Elect LI Qingyi	Mgmt	For	For	For
23	Elect JIA Yimin	Mgmt	For	Against	Against
24	Elect ZHANG Fengshan	Mgmt	For	For	For
25	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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Petrofac Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PFC	CINS G7052T101	05/15/2014	Voted
Meeting Type		Country of Trade	
Annual		Jersey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Remuneration Report (Advisory)	Mgmt	For	For	For
5	Elect Kathleen Hogenson	Mgmt	For	For	For
6	Elect Norman Murray	Mgmt	For	For	For
7	Elect Thomas Thune Andersen	Mgmt	For	For	For
8	Elect Stefano Cao	Mgmt	For	For	For
9	Elect Roxanne Decyk	Mgmt	For	For	For
10	Elect Rene Medori	Mgmt	For	For	For
11	Elect Rijnhard van Tets	Mgmt	For	For	For
12	Elect Ayman Asfari	Mgmt	For	For	For
13	Elect Marwan Chedid	Mgmt	For	For	For
14	Elect Tim Weller	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	Authority to Set General Meeting Notice Period at 14	Mgmt	For	Against	Against

	Days				
21	Performance Share Plan	Mgmt	For	For	For
22	Deferred Bonus Share Plan	Mgmt	For	For	For
23	Share Incentive Plan	Mgmt	For	For	For

Petroleo Brasileiro S.A. - Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status
PETR3	CUSIP 71654V408	04/02/2014	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	Abstain	Against
2	Capital Expenditure Budget	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	Abstain	Against
5	Election of Board Member Representative of Minority Shareholders	Mgmt	N/A	For	N/A
6	Election of the Chairman of the Board	Mgmt	For	For	For
7	Election of Supervisory Council	Mgmt	For	Abstain	Against
8	Election of Supervisory Council Member Representative of Minority Shareholders	Mgmt	N/A	For	N/A
9	Remuneration Policy	Mgmt	For	For	For
10	Capitalization of Reserves w/o Share Issuance	Mgmt	For	For	For
11	Merger by Absorption (Termoacu)	Mgmt	For	For	For
12	Merger by Absorption (Termoceara)	Mgmt	For	For	For
13	Merger by Absorption (CLEP)	Mgmt	For	For	For

Petroleo Brasileiro S.A. - Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status
PETR3	CUSIP 71654V408	09/30/2013	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Divestiture	Mgmt	For	Abstain	Against
2	Merger by Absorption (COMPERJ)	Mgmt	For	For	For
3	Merger by Absorption (EST)	Mgmt	For	For	For
4	Merger by Absorption (MEG)	Mgmt	For	For	For
5	Merger by Absorption (POL)	Mgmt	For	For	For
6	Merger by Absorption (SFE)	Mgmt	For	For	For
7	Waiver of Preemption Rights	Mgmt	For	For	For

Petroleo Brasileiro S.A. - Petrobras

Ticker	Security ID:	Meeting Date	Meeting Status
PETR3	CUSIP 71654V408	12/16/2013	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger by Absorption (RNEST)	Mgmt	For	For	For
2	Merger by Absorption (CRSEC)	Mgmt	For	For	For
3	Merger by Absorption (PIFCO)	Mgmt	For	For	For

Petronas Dagangan Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
PETD	CINS Y6885A107	04/16/2014	Voted
Meeting Type		Country of Trade	
Annual		Malaysia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Nuraini binti Ismail	Mgmt	For	Against	Against
3	Elect Farid bin Mohd Adnan	Mgmt	For	For	For

4	Elect Ibrahimnuddin bin Mohd Yunus	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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PGNiG S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PGN	CINS X6582S105	01/08/2014	Voted
Meeting Type		Country of Trade	
Special		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Attendance List	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Approval of Agenda	Mgmt	For	For	For
7	Approve Sale of Real Estate	Mgmt	For	For	For
8	Approve Reduction in Sale Price of Real Estate	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

PGNiG S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PGN	CINS X6582S105	03/26/2014	Voted
Meeting Type		Country of Trade	
Special		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For

4	Attendance List	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Election of Supervisory Board Member	Mgmt	For	Abstain	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

PGNiG S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PGN	CINS X6582S105	04/24/2014	Voted
Meeting Type		Country of Trade	
Special		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Attendance List	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Restructuring: Transfer of Assets	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

PGNiG S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PGN	CINS X6582S105	05/15/2014	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	Attendance List	Mgmt	For	For	For
7	Accounts and Reports;	Mgmt	For	For	For

	Management Board Report				
8	Accounts and Reports; Management Board Report (Consolidated)	Mgmt	For	For	For
9	Ratification of Management Board Acts	Mgmt	For	For	For
10	Ratification of Supervisory Board Acts	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Removal of Member of the Supervisory Board	ShrHldr	N/A	Abstain	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

PGNiG S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PGN	CINS X6582S105	09/05/2013	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	Opening of Meeting	Mgmt	For	For	For
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	Amendments to Articles	Mgmt	For	For	For
8	Closing of Meeting	Mgmt	For	For	For

Phillips 66

Ticker	Security ID:	Meeting Date	Meeting Status
PSX	CUSIP 718546104	05/07/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William R. Loomis, Jr.	Mgmt	For	For	For

2	Elect Glenn F. Tilton	Mgmt	For	For	For
3	Elect Marna C. Whittington	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	Against	For

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PhosAgro

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS 71922G209	12/31/2013	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

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

Phosagro OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
PHOR	CINS 71922G209	02/12/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Early Termination of Board Powers	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Igor D. Antoshin	Mgmt	N/A	Abstain	N/A
5	Elect Andrey A. Guriev	Mgmt	N/A	Abstain	N/A
6	Elect Andrey G. Guriev	Mgmt	N/A	Abstain	N/A
7	Elect Evgeniy A. Ivin	Mgmt	N/A	For	N/A
8	Elect Yuri N. Krugovikh	Mgmt	N/A	Abstain	N/A
9	Elect Sven Ombudstvedt	Mgmt	N/A	For	N/A
10	Elect Roman V. Osipov	Mgmt	N/A	Abstain	N/A
11	Elect Marcus Rhodes	Mgmt	N/A	For	N/A
12	Elect Ivan Rodionov	Mgmt	N/A	For	N/A
13	Elect Mikhail Rybinikov	Mgmt	N/A	Abstain	N/A
14	Elect Alexander S. Semenov	Mgmt	N/A	For	N/A

15	Elect Alexander Sharabaika	Mgmt	N/A	Abstain	N/A
16	Directors' Fees	Mgmt	N/A	Abstain	N/A
17	Related Party Transactions	Mgmt	N/A	Abstain	N/A

Phosagro OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
PHOR	CINS 71922G209	06/13/2014	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	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 Igor D. Antoshin	Mgmt	N/A	Abstain	N/A
6	Elect Andrey A. Guriev	Mgmt	N/A	Abstain	N/A
7	Elect Andrey G. Guriev	Mgmt	N/A	Abstain	N/A
8	Elect Evgeniy A. Ivin	Mgmt	N/A	Abstain	N/A
9	Elect Yuri N. Krugovikh	Mgmt	N/A	Abstain	N/A
10	Elect Sven Ombudstvedt	Mgmt	N/A	For	N/A
11	Elect Roman V. Osipov	Mgmt	N/A	Abstain	N/A
12	Elect Marcus Rhodes	Mgmt	N/A	For	N/A
13	Elect Ivan Rodionov	Mgmt	N/A	For	N/A
14	Elect Mikhail Rybinikov	Mgmt	N/A	Abstain	N/A
15	Elect Alexander S. Semenov	Mgmt	N/A	Abstain	N/A
16	Elect Alexander Sharabaiko	Mgmt	N/A	Abstain	N/A
17	Elect E. V. Viktorova	Mgmt	For	Abstain	Against
18	Elect Galina A. Kalinina	Mgmt	For	Abstain	Against
19	Elect L. V. Nesterova	Mgmt	For	Abstain	Against
20	Appointment of Auditor	Mgmt	For	Abstain	Against
21	Directors' Fees	Mgmt	For	Abstain	Against
22	Related Party Transactions (Guarantee Agreement with JSC Nordea Bank)	Mgmt	For	Abstain	Against
23	Related Party Transactions (Deposit Agreements with JSC JSB Investtorgbank)	Mgmt	For	Abstain	Against
24	Related Party Transactions (Guarantee Agreement	Mgmt	For	Abstain	Against

with ING Bank N.V.)

Phosagro OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
PHOR	CINS 71922G209	10/12/2013	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	Amendments to the Regulations of the Board of Directors	Mgmt	For	Abstain	Against
3	Related Party Transactions	Mgmt	For	For	For
4	Related Party Transactions	Mgmt	For	For	For
5	Major Related Party Transactions	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For

Pilgrim's Pride Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PPC	CUSIP 72147K108	05/02/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gilberto Tamazoni	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 Marcus Vinicius Pratini de Moraes	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	Against	Against
3	Amendment to the Short Term Management Incentive Plan	Mgmt	For	For	For
4	Amendment to the Long Term Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

Pioneer Natural Resources Company

Ticker	Security ID:	Meeting Date	Meeting Status
PXD	CUSIP 723787107	05/28/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Timothy L. Dove	Mgmt	For	For	For
2	Elect Stacy P. Methvin	Mgmt	For	For	For
3	Elect Charles E. Ramsey, Jr.	Mgmt	For	For	For
4	Elect Frank A. Risch	Mgmt	For	For	For
5	Elect Edison C. Buchanan	Mgmt	For	For	For
6	Elect Larry R. Grillot	Mgmt	For	For	For
7	Elect J. Kenneth Thompson	Mgmt	For	For	For
8	Elect Jim A. Watson	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Reapproval of Material Terms of the 2006 Long-Term Incentive Plan	Mgmt	For	For	For

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Polski Koncern Naftowy ORLEN S.A

Ticker	Security ID:	Meeting Date	Meeting Status
PKN	CINS X6922W204	05/15/2014	Voted

Meeting Type: Annual | Country of Trade: Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting 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 Voting Commission	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	Management Board Report; Financial Statements; Distribution of Profit Proposal	Mgmt	For	For	For
10	Management Board Report; Financial Statements (Consolidated)	Mgmt	For	For	For
11	Best Practices	Mgmt	For	For	For
12	Report of Management Board	Mgmt	For	For	For
13	Accounts and Reports	Mgmt	For	For	For
14	Report of Management Board (Consolidated)	Mgmt	For	For	For
15	Accounts and Reports (Consolidated)	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Ratification of Management Board Acts	Mgmt	For	For	For
18	Ratification of Supervisory Board Acts	Mgmt	For	For	For
19	Liquidation of Privatisation Fund of	Mgmt	For	For	For

	Petrochemia Plock S.A.				
20	Supervisory Board Size	Mgmt	For	Abstain	Against
21	Changes to Supervisory Board Composition	Mgmt	For	Abstain	Against
22	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	05/21/2014	Voted
Meeting Type		Country of Trade	
Annual		Jersey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Bobby Godsell	Mgmt	For	For	For
6	Elect Vitaly N. Nesis	Mgmt	For	For	For
7	Elect Konstantin Yanakov	Mgmt	For	For	For
8	Elect Marina Gronberg	Mgmt	For	For	For
9	Elect Jean-Pascal Duvieusart	Mgmt	For	For	For
10	Elect Jonathan Best	Mgmt	For	Against	Against
11	Elect Russell Skirrow	Mgmt	For	For	For
12	Elect Leonard Homeniuk	Mgmt	For	Against	Against
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Amendments to Long Term Incentive Plan	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For

Polyus Gold International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PGIL	CINS G7166H100	05/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Jersey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Elect Adrian Coates	Mgmt	For	For	For
4	Elect Bruce Buck	Mgmt	For	For	For
5	Elect Kobus Moolman	Mgmt	For	Against	Against
6	Elect Anna Kolonchina	Mgmt	For	For	For
7	Elect Igor Gorin	Mgmt	For	For	For
8	Elect Ilya A. Yuzhanov	Mgmt	For	For	For
9	Elect Edward C. Dowling	Mgmt	For	For	For
10	Elect Pavel Grachev	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

Portucel S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PTI	CINS X67182109	05/21/2014	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	Ratification of Board and Supervisory Council Acts	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	Against	Against
7	Special Dividend	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Authority to Trade in Company Stock and Bonds	Mgmt	For	For	For
10	Ratification of the Co-Option of Diogo Antonio Rodrigues da Silveira	Mgmt	For	Against	Against
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Portucel, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PTI	CINS X67182109	10/28/2013	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	Shareholder Proposal Regarding Distribution of Extraordinary Dividend	ShrHldr	For	Against	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Posco

Ticker	Security ID:	Meeting Date	Meeting Status
005490	CINS Y70750115	03/14/2014	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect KIM Il Sub	Mgmt	For	For	For
4	Elect SEON Woo Young	Mgmt	For	For	For
5	Elect AHN Dong Hyun	Mgmt	For	For	For
6	Election of Audit Committee Members: KIM Il Sub	Mgmt	For	For	For

7	Election of Audit Committee Members: SEON Woo Young	Mgmt	For	For	For
8	Elect KWON Oh Joon	Mgmt	For	For	For
9	Elect KIM Jin Il	Mgmt	For	For	For
10	Elect LEE Young Hoon	Mgmt	For	For	For
11	Elect YOON Dong Joon	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	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	05/15/2014		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christopher M. Burley	Mgmt	For	For	For
1.2	Elect Donald G. Chynoweth	Mgmt	For	For	For
1.3	Elect William J. Doyle	Mgmt	For	For	For
1.4	Elect John W. Estey	Mgmt	For	For	For
1.5	Elect Gerald W. Grandey	Mgmt	For	For	For
1.6	Elect Charles S. Hoffman	Mgmt	For	For	For
1.7	Elect Dallas J. Howe	Mgmt	For	For	For
1.8	Elect Alice D. Laberge	Mgmt	For	For	For
1.9	Elect Consuelo E. Madere	Mgmt	For	For	For
1.10	Elect Keith G. Martell	Mgmt	For	For	For
1.11	Elect Jeffrey J. McCaig	Mgmt	For	For	For
1.12	Elect Mary A. Mogford	Mgmt	For	For	For
1.13	Elect Elena Viyella de Paliza	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For
3	2014 Performance Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

PT PP London Sumatra Indonesia Tbk

Ticker	Security ID:	Meeting Date		Meeting Status	
LSIP	CINS Y7137X101	05/14/2014		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	Mgmt	For	For	For

	Profits/Dividends				
4	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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PT Salim Ivomas Pratama Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
SIMP	CINS Y71365103	05/14/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

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

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PT Vale Indonesia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
INCO	CINS Y7150Y101	04/01/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Commissioners' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Election of Commissioners (Slate)	Mgmt	For	Abstain	Against

6	Election of Directors (Slate)	Mgmt	For	Abstain	Against
7	Commissioners' Fees	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

PT Vale Indonesia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
INCO	CINS Y7150Y101	09/24/2013	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Commissioners (Slate)	Mgmt	For	Abstain	Against

QEP Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
QEP	CUSIP 74733V100	05/13/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert F. Heinemann	Mgmt	For	For	For
1.2	Elect Robert E. McKee III	Mgmt	For	For	For
1.3	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	Shareholder Proposal Requesting the Repeal of the Classified Board	ShrHldr	For	For	For

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Randgold Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RRS	CUSIP 752344309	05/06/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Remuneration Policy (Advisory -- Non-UK issuer)	Mgmt	For	For	For
5	Elect D. Mark Bristow	Mgmt	For	For	For
6	Elect Norborne P. Cole, Jr.	Mgmt	For	For	For
7	Elect Christopher Coleman	Mgmt	For	For	For
8	Elect Kadri Dagdelen	Mgmt	For	For	For
9	Elect Jemal-ud-din Kassum	Mgmt	For	For	For
10	Elect Jeanine Mabunda Lioko	Mgmt	For	For	For
11	Elect Andrew Quinn	Mgmt	For	For	For
12	Elect Graham Shuttleworth	Mgmt	For	For	For
13	Elect Karl Voltaire	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Increase in Authorised Capital	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Directors' Fees (Share Grants)	Mgmt	For	For	For
19	Directors' Fees (Increase Fee Cap)	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Amendments to Articles	Mgmt	For	For	For
23	Scrip Dividend	Mgmt	For	For	For
24	Electronic Communications	Mgmt	For	For	For

Range Resources Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
RRC	CUSIP 75281A109	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Anthony V. Dub	Mgmt	For	For	For
2	Elect V. Richard Eales	Mgmt	For	For	For
3	Elect Allen Finkelson	Mgmt	For	For	For
4	Elect James M. Funk	Mgmt	For	For	For
5	Elect Jonathan S. Linker	Mgmt	For	For	For
6	Elect Mary Ralph Lowe	Mgmt	For	For	For
7	Elect Kevin S. McCarthy	Mgmt	For	For	For
8	Elect John H. Pinkerton	Mgmt	For	For	For
9	Elect Jeffrey L. Ventura	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Methane Emissions Reporting and Reduction Targets	ShrHldr	Against	Against	For

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REC Silicon PLC

Ticker	Security ID:	Meeting Date	Meeting Status
REC	CINS R7154S108	05/12/2014	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; Voting List	Mgmt	For	TNA	N/A
6	Agenda	Mgmt	For	TNA	N/A
7	Directors' Fees; Nomination Committee Fees	Mgmt	For	TNA	N/A
8	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
9	Accounts and Reports; Allocation of Profit/Dividends	Mgmt	For	TNA	N/A
10	Compensation Guidelines	Mgmt	For	TNA	N/A
11	Long Term Incentive Plan	Mgmt	For	TNA	N/A

12	Authority to Issue Shares for Mergers and Acquisitions	Mgmt	For	TNA	N/A
13	Authority to Issue Shares for Mandatory Share Offers or Share Consolidations	Mgmt	For	TNA	N/A
14	Authority to Issue Shares for Financial Flexibility	Mgmt	For	TNA	N/A
15	Authority to Repurchase Shares for Stock Option Plans	Mgmt	For	TNA	N/A
16	Authority to Repurchase Shares for Cancellation	Mgmt	For	TNA	N/A
17	Election of Directors	Mgmt	For	TNA	N/A
18	Election of Nomination Committee	Mgmt	For	TNA	N/A
19	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

REC Silicon PLC

Ticker	Security ID:	Meeting Date	Meeting Status
REC	CINS R7154S108	11/29/2013	Take No Action
Meeting Type		Country of Trade	
Special		Norway	

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

Reliance Steel & Aluminum Co.

Ticker	Security ID:	Meeting Date	Meeting Status
RS	CUSIP 759509102	05/21/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sarah J Anderson	Mgmt	For	For	For
1.2	Elect John G. Figueroa	Mgmt	For	For	For

1.3	Elect Thomas W. Gimbel	Mgmt	For	For	For
1.4	Elect David H. Hannah	Mgmt	For	For	For
1.5	Elect Douglas M. Hayes	Mgmt	For	For	For
1.6	Elect Mark V. Kaminski	Mgmt	For	For	For
1.7	Elect Gregg J. Mollins	Mgmt	For	For	For
1.8	Elect Andrew G. Sharkey III	Mgmt	For	For	For
1.9	Elect Leslie A. Waite	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Rengo Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3941	CINS J64382104	06/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Kiyoshi Ohtsubo	Mgmt	For	Against	Against
3	Elect Moriaki Maeda	Mgmt	For	For	For
4	Elect Yoshitaka Ozawa	Mgmt	For	For	For
5	Elect Ichiroh Hasegawa	Mgmt	For	For	For
6	Elect Misao Wakamatsu	Mgmt	For	For	For
7	Elect Kiwamu Hashimoto	Mgmt	For	For	For
8	Elect Yasuhiro Baba	Mgmt	For	For	For
9	Elect Hiromi Sambe	Mgmt	For	For	For
10	Elect Shigechika Ishida	Mgmt	For	For	For
11	Elect Yohsuke Kawamoto	Mgmt	For	For	For
12	Elect Sadatoshi Inoue	Mgmt	For	For	For
13	Elect Mitsumasa Yokota	Mgmt	For	For	For
14	Elect Hirofumi Hori	Mgmt	For	For	For
15	Elect Tohru Ohsako	Mgmt	For	For	For
16	Elect Kenjiroh Nakano	Mgmt	For	For	For
17	Elect Hiroaki Nishii	Mgmt	For	Against	Against
18	Elect Shinichi Yokoyama	Mgmt	For	Against	Against

Repsol, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
REP	CINS E8471S130	03/28/2014	Voted
Meeting Type		Country of Trade	
Annual		Spain	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Losses	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For
4	Appointment of auditor	Mgmt	For	For	For

5	Agreement with Argentina	Mgmt	For	For	For
6	Scrip Dividend	Mgmt	For	For	For
7	Scrip Dividend	Mgmt	For	For	For
8	Authority to Repurchase Shares and Cancel Treasury Shares	Mgmt	For	For	For
9	Amendments to Articles Regarding Articles 15, 22, 3 and 13	Mgmt	For	Against	Against
10	Amendments to Articles Regarding Articles 39 bis and 37	Mgmt	For	For	For
11	Amendments to Articles Regarding Payment of Interim Dividends	Mgmt	For	For	For
12	Amendments to Articles Regarding Articles 23, 5 and 7	Mgmt	For	For	For
13	Amendments to Articles Regarding Annual Remuneration Report	Mgmt	For	For	For
14	Elect Paulina Beato Blanco	Mgmt	For	For	For
15	Elect Artur Carulla Font	Mgmt	For	For	For
16	Elect Javier Echenique Landiribar	Mgmt	For	For	For
17	Elect Henri Philippe Reichstul	Mgmt	For	For	For
18	Elect Arturo F. Henriquez Autrey	Mgmt	For	For	For
19	Remuneration Report	Mgmt	For	For	For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Carry Out Formalities	Mgmt	For	For	For

Resolute Forest Products Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RFP	CUSIP 76117W109	05/23/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michel P. Desbiens	Mgmt	For	For	For
1.2	Elect Jennifer C. Dolan	Mgmt	For	For	For
1.3	Elect Richard D. Falconer	Mgmt	For	For	For
1.4	Elect Richard Garneau	Mgmt	For	For	For
1.5	Elect Jeffrey A. Hearn	Mgmt	For	For	For
1.6	Elect Bradley P. Martin	Mgmt	For	For	For
1.7	Elect Alain Rheaume	Mgmt	For	For	For
1.8	Elect Michael Rousseau	Mgmt	For	For	For
1.9	Elect David H. Wilkins	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Rio Tinto plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
RIO	CINS G75754104	04/15/2014	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding - UK)	Mgmt	For	For	For
3	Remuneration Report (Advisory - UK)	Mgmt	For	For	For
4	Remuneration Report (Advisory - AUS)	Mgmt	For	For	For
5	Approve Termination Payments	Mgmt	For	For	For
6	Elect Anne Lauvergeon	Mgmt	For	For	For
7	Elect Simon R. Thompson	Mgmt	For	For	For
8	Elect Robert E. Brown	Mgmt	For	For	For
9	Elect Jan du Plessis	Mgmt	For	For	For
10	Elect Michael Fitzpatrick	Mgmt	For	For	For
11	Elect Ann Godbehere	Mgmt	For	For	For
12	Elect Richard R. Goodmanson	Mgmt	For	For	For

13	Elect Lord John Kerr of Kinlochard	Mgmt	For	For	For
14	Elect Chris J. Lynch	Mgmt	For	For	For
15	Elect Paul M. Tellier	Mgmt	For	For	For
16	Elect John S. Varley	Mgmt	For	For	For
17	Elect Samuel M.C. Walsh	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
24	Scrip Dividend	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Rock-Tenn Company

Ticker	Security ID:	Meeting Date	Meeting Status
RKT	CUSIP 772739207	01/31/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jenny A. Hourihan	Mgmt	For	For	For
1.2	Elect Steven C. Voorhees	Mgmt	For	For	For
1.3	Elect J. Powell Brown	Mgmt	For	For	For
1.4	Elect Robert M. Chapman	Mgmt	For	For	For
1.5	Elect Terrell K. Crews	Mgmt	For	For	For
1.6	Elect Russell M. Currey	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

Rosneft Oil Co OAO

Ticker	Security ID:	Meeting Date	Meeting Status
ROSN	CINS 67812M207	06/27/2014	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 Profit	Mgmt	For	For	For
4	Dividends	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Andrey I. Akimov	Mgmt	For	Abstain	Against
8	Elect Andrey R. Bokarev	Mgmt	For	Abstain	Against
9	Elect Matthias Warnig	Mgmt	For	Abstain	Against
10	Elect Robert W. Dudley	Mgmt	For	Abstain	Against
11	Elect Nikolay P. Laverov	Mgmt	For	For	For
12	Elect Alexander D. Nekipelov	Mgmt	For	Abstain	Against
13	Elect Igor I. Sechin	Mgmt	For	Abstain	Against
14	Elect Donald Humphreys	Mgmt	For	For	For
15	Elect Artur N. Chilingarov	Mgmt	For	Abstain	Against
16	Elect Oleg S. Zenkov	Mgmt	For	For	For
17	Elect Sergey I. Poma	Mgmt	For	For	For
18	Elect Zakhar B. Sabantsev	Mgmt	For	For	For
19	Elect Tatyana V. Fisenko	Mgmt	For	For	For
20	Elect Alan F. Khadziev	Mgmt	For	For	For
21	Appointment of Auditor	Mgmt	For	For	For
22	Related Party Transactions with LLC RN-Yuganskneftegaz	Mgmt	For	For	For
23	Related Party Transactions with CJSC Vankorneft	Mgmt	For	For	For
24	Related Party Transactions with OJSC AK Transneft	Mgmt	For	For	For
25	Related Party Transactions with OJSC VBRR	Mgmt	For	For	For
26	Related Party Transactions with OJSC Bank VTB	Mgmt	For	For	For
27	Related Party Transactions with OJSC GPB	Mgmt	For	For	For
28	Related Party Transactions with OJSC Bank Moskvy	Mgmt	For	For	For

29	Related Party Transactions with OJSC VBRR	Mgmt	For	For	For
30	Related Party Transactions with OJSC Bank VTB	Mgmt	For	For	For
31	Related Party Transactions with OJSC GPB	Mgmt	For	For	For
32	Related Party Transactions with OJSC VBRR	Mgmt	For	For	For
33	Related Party Transactions with OJSC Bank VTB	Mgmt	For	For	For
34	Related Party Transactions with OJSC GPB	Mgmt	For	For	For
35	Related Party Transactions with OJSC VBRR	Mgmt	For	For	For
36	Related Party Transactions with OJSC GPB	Mgmt	For	For	For
37	Related Party Transactions with OJSC Bank VTB	Mgmt	For	For	For
38	Related Party Transactions with OJSC GPB	Mgmt	For	For	For
39	Related Party Transactions with OJSC Bank VTB	Mgmt	For	For	For
40	Related Party Transactions with OJSC VBRR	Mgmt	For	For	For
41	Related Party Transactions with OJSC GPB	Mgmt	For	For	For
42	Related Party Transactions with OJSC Bank VTB	Mgmt	For	For	For

43	Related Party Transactions with OJSC VBRR	Mgmt	For	For	For
44	Related Party Transactions with OJSC GPB	Mgmt	For	For	For
45	Related Party Transactions with OJSC Bank VTB	Mgmt	For	For	For
46	Related Party Transactions with OJSC GPB	Mgmt	For	For	For
47	Related Party Transactions with OJSC Bank VTB	Mgmt	For	For	For
48	Related Party Transactions with OJSC RN Holding	Mgmt	For	For	For
49	Related Party Transactions with OJSC AK Transneft (Amendments to Concluded Contract)	Mgmt	For	For	For
50	Cost of Related Party Transaction (D&O Insurance)	Mgmt	For	For	For
51	Related Party Transaction (D&O Insurance)	Mgmt	For	For	For
52	Adoption of New Charter	Mgmt	For	Abstain	Against
53	Adoption of New Regulations on General Meeting of Shareholders	Mgmt	For	Abstain	Against
54	Adoption of New Regulations on Board of Directors	Mgmt	For	Abstain	Against
55	Adoption of New Regulations on Management Board	Mgmt	For	Abstain	Against
56	Adoption of New Regulations on President	Mgmt	For	Abstain	Against

57	Adoption of New Regulations on Audit Commission	Mgmt	For	Abstain	Against

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Royal Dutch Shell Plc

Ticker	Security ID:	Meeting Date	Meeting Status
RDSB	CINS G7690A118	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Euleen Goh	Mgmt	For	For	For
5	Elect Patricia A. Woertz	Mgmt	For	For	For
6	Elect Ben Van Beurden	Mgmt	For	For	For
7	Elect Guy Elliott	Mgmt	For	For	For
8	Elect Simon Henry	Mgmt	For	For	For
9	Elect Charles O. Holliday, Jr.	Mgmt	For	For	For
10	Elect Gerard Kleisterlee	Mgmt	For	For	For
11	Elect Jorma Ollila	Mgmt	For	For	For
12	Elect Sir Nigel Sheinwald	Mgmt	For	For	For
13	Elect Linda G. Stuntz	Mgmt	For	For	For
14	Elect Hans Wijers	Mgmt	For	For	For
15	Elect Gerrit Zalm	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Long Term Incentive Plan	Mgmt	For	For	For
22	Deferred Bonus Plan	Mgmt	For	For	For
23	Restricted Share Plan	Mgmt	For	For	For
24	Authorisation of Political Donations	Mgmt	For	For	For

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

Royal Gold, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
RGLD	CUSIP 780287108	11/20/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William M. Hayes	Mgmt	For	For	For
2	Elect Ronald J. Vance	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

S-Oil

Ticker	Security ID:	Meeting Date		Meeting Status	
010950	CINS Y80710109	03/21/2014		Voted	
Meeting Type		Country of Trade			
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	Against	Against
4	Election of Non-executive Audit Committee Member: SEOK Tae Soo	Mgmt	For	Against	Against
5	Election of Independent Audit Committee Members (Slate)	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For

Saipem S.p.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
SPM	CINS T82000117	05/06/2014		Voted	
Meeting Type		Country of Trade			
Ordinary		Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For

4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Board Size	Mgmt	For	For	For
6	Board Term Length	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	List presented by Eni S.p.A.	Mgmt	For	N/A	N/A
9	List presented by group of investors representing 1.298% of the Company's issued share capital	Mgmt	For	For	For
10	Election of Chairman of Board of Directors	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	List presented by Eni S.p.A.	Mgmt	N/A	Abstain	N/A
14	List presented by group of investors representing 1.298% of the Company's issued share capital	Mgmt	N/A	For	N/A
15	Election of Chairman of Board of Statutory Auditors	Mgmt	For	For	For
16	Statutory Auditors' Fees	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Long-Term Monetary Incentive Plan	Mgmt	For	For	For
19	Remuneration Report	Mgmt	For	For	For

Salzgitter AG

Ticker	Security ID:	Meeting Date	Meeting Status
SZG	CINS D80900109	05/22/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

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

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A

Santos Limited

Ticker	Security ID:	Meeting Date	Meeting Status
STO	CINS Q82869118	05/16/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Peter R. Coates	Mgmt	For	For	For
3	Elect Scott D. Sheffield	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Equity Grant (MD/CEO David Knox)	Mgmt	For	For	For
6	Shareholder Proposal Regarding Withdrawal From Narrabri Gas Project	ShrHldr	Against	Against	For

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Sappi Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SAP	CINS S73544108	02/05/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Robert J. DeKoch	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Re-elect Godefridus P.F. Beurskens	Mgmt	For	For	For
5	Re-elect Ralph J.	Mgmt	For	For	For

	Boettger				
6	Re-elect Michael A. Fallon	Mgmt	For	For	For
7	Re-elect Len Konar	Mgmt	For	Against	Against
8	Re-elect Bridgette Radebe	Mgmt	For	Against	Against
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Elect Audit Committee Member (Len Konar)	Mgmt	For	Against	Against
11	Elect Audit Committee Member (Godefridus Beurskens)	Mgmt	For	For	For
12	Elect Audit Committee Member (Michael Fallon)	Mgmt	For	For	For
13	Elect Audit Committee Member (Nkateko Mageza)	Mgmt	For	Against	Against
14	Elect Audit Committee Member (Karen Osar)	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Issue Shares Pursuant to Plan	Mgmt	For	For	For
17	Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For
18	Approve Remuneration Policy	Mgmt	For	For	For
19	Approve NEDs' Fees	Mgmt	For	For	For
20	Approve Financial Assistance	Mgmt	For	For	For
21	Authorisation of Legal Formalities	Mgmt	For	For	For

Sasol Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SOL	CINS 803866102	11/22/2013	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	Elect Johnson Njeke	Mgmt	For	Against	Against
5	Elect Paul Victor	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Audit Committee Member (Beggs)	Mgmt	For	For	For
8	Elect Audit Committee Member (Mkhize)	Mgmt	For	For	For
9	Elect Audit Committee Member (Njeke)	Mgmt	For	Against	Against
10	Elect Audit Committee Member (Westwell)	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	Authority to Repurchase Shares (Directors/Prescribed Officers)	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	04/09/2014	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 Tony Isaac	Mgmt	For	For	For
3	Elect K.V. Kamath	Mgmt	For	For	For
4	Elect Maureen Kempston Darkes	Mgmt	For	For	For
5	Elect Paal Kibsgaard	Mgmt	For	For	For
6	Elect Nikolay Kudryavtsev	Mgmt	For	For	For
7	Elect Michael E. Marks	Mgmt	For	For	For
8	Elect Lubna Olayan	Mgmt	For	For	For
9	Elect Leo Rafael Reif	Mgmt	For	For	For
10	Elect Tore I. Sandvold	Mgmt	For	For	For
11	Elect Henri Seydoux	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

13	Approval of Financial Statements/Dividends	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For

Schweitzer-Mauduit

Ticker	Security ID:	Meeting Date	Meeting Status
SWM	CUSIP 808541106	04/24/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Claire L. Arnold	Mgmt	For	For	For
1.2	Elect Heinrich Fischer	Mgmt	For	For	For
2	Annual Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Seaboard Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SEB	CUSIP 811543107	04/28/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Political and Charitable Contributions Report	ShrHldr	Against	Against	For

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Seadrill Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SDRL	CINS G7945E105	09/20/2013	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

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

2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	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 John Fredriksen	Mgmt	For	Against	Against
6	Elect Tor Olav Troim	Mgmt	For	Against	Against
7	Elect Kate Blankenship	Mgmt	For	Against	Against
8	Elect Kathrine Fredriksen	Mgmt	For	For	For
9	Elect Carl Erik Steen	Mgmt	For	For	For
10	Elect Bert Bekker	Mgmt	For	For	For
11	Elect Paul Leand, Jr.	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	Against	Against
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	Against	Against

Severn Trent plc

Ticker	Security ID:	Meeting Date	Meeting Status
SVT	CINS G8056D159	07/17/2013	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Elect Tony Ballance	Mgmt	For	For	For
5	Elect Bernard Bulkin	Mgmt	For	For	For
6	Elect Richard Davey	Mgmt	For	For	For
7	Elect Andrew J. Duff	Mgmt	For	For	For
8	Elect Gordon Fryett	Mgmt	For	For	For
9	Elect Martin Kane	Mgmt	For	For	For
10	Elect Martin Lamb	Mgmt	For	For	For
11	Elect Michael J.E. McKeon	Mgmt	For	For	For
12	Elect Baroness Sheila Noakes	Mgmt	For	For	For
13	Elect Andy Smith	Mgmt	For	For	For
14	Elect Tony Wray	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	Mgmt	For	For	For

	Rights				
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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Severstal Cherepovets Metal Factory

Ticker	Security ID:	Meeting Date	Meeting Status
CHEMK	CINS 818150302	09/30/2013	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Early Termination of Board Powers	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Elect Alexei Mordashov	Mgmt	N/A	Abstain	N/A
4	Elect Michael Noskov	Mgmt	N/A	Abstain	N/A
5	Elect Vadim Larin	Mgmt	N/A	Abstain	N/A
6	Elect Alexey Kulichenko	Mgmt	N/A	Abstain	N/A
7	Elect Lukin Andreyevich	Mgmt	N/A	Abstain	N/A
8	Elect Christopher R.N. Clark	Mgmt	N/A	Abstain	N/A
9	Elect Rolf Wilhel Heinrich Stromberg	Mgmt	N/A	For	N/A
10	Elect Martin D. Angle	Mgmt	N/A	For	N/A
11	Elect Ronald M. Freeman	Mgmt	N/A	For	N/A
12	Elect Peter Kraljic	Mgmt	N/A	For	N/A
13	Interim Dividend	Mgmt	For	For	For
14	Amendments to Regulations on Board Remuneration	Mgmt	For	Abstain	Against

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Severstal Cherepovets Metal Factory

Ticker	Security ID:	Meeting Date	Meeting Status
CHEMK	CINS 818150302	12/17/2013	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

Severstal OAO

Ticker	Security ID:	Meeting Date	Meeting Status
CHMF	CINS 818150302	06/11/2014	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 Larin	Mgmt	For	Abstain	Against
5	Elect Alexey Kulichenko	Mgmt	For	Abstain	Against
6	Elect Vladimir Lukin	Mgmt	For	Abstain	Against
7	Elect Christopher Clark	Mgmt	For	For	For
8	Elect Rolf Stomberg	Mgmt	For	For	For
9	Elect Martin D. Angle	Mgmt	For	For	For
10	Elect Philip J. Dayer	Mgmt	For	For	For
11	Elect Alun Bowen	Mgmt	For	For	For
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Interim Dividend 1Q 2014	Mgmt	For	For	For
15	Elect Roman Antonov	Mgmt	For	For	For
16	Elect Svetlana Guseva	Mgmt	For	For	For
17	Elect Nikolay V. Lavrov	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Adoption of New Charter	Mgmt	For	Abstain	Against
20	Directors' Fees	Mgmt	For	Abstain	Against
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Silver Wheaton Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
SLW	CUSIP 828336107	05/09/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lawrence I. Bell	Mgmt	For	For	For
1.2	Elect George L. Brack	Mgmt	For	For	For
1.3	Elect John Brough	Mgmt	For	For	For
1.4	Elect R. Peter Gillin	Mgmt	For	For	For
1.5	Elect Chantal Gosselin	Mgmt	For	For	For
1.6	Elect Douglas M. Holtby	Mgmt	For	For	For
1.7	Elect Eduardo Luna	Mgmt	For	Withhold	Against
1.8	Elect Wade D. Nesmith	Mgmt	For	Withhold	Against
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
4	Amendment to the Share Option Plan	Mgmt	For	For	For
5	Advance Notice Provision	Mgmt	For	For	For
6	Amendment to By-Laws Regarding Quorum Requirements	Mgmt	For	For	For
7	Notice and Access Provision	Mgmt	For	For	For

Sinopec Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
0386	CINS Y15010104	11/26/2013	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	Extension of Validity Term of A Share Convertible Bonds Issue	Mgmt	For	For	For

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SK HOLDINGS CO LTD, SEOUL

Ticker	Security ID:	Meeting Date	Meeting Status
003600	CINS Y8T642111	03/21/2014	Voted

Meeting Type	Country of Trade
Annual	Korea, Republic of

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	Against	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

SK Innovation Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
096770	CINS Y8063L103	03/21/2014	Voted

Meeting Type	Country of Trade
Annual	Korea, Republic of

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

1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Smithfield Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SFD	CUSIP 832248108	09/24/2013	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

Smurfit Kappa Group Plc

Ticker	Security ID:	Meeting Date	Meeting Status
SKG	CINS G8248F104	05/02/2014	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	Remuneration Policy (Advisory-- Non-UK Issuer)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect John Moloney	Mgmt	For	For	For
6	Elect Liam O'Mahony	Mgmt	For	For	For
7	Elect Gary McGann	Mgmt	For	For	For
8	Elect Anthony Smurfit	Mgmt	For	For	For
9	Elect Ian Curley	Mgmt	For	For	For
10	Elect Frits Beurskens	Mgmt	For	For	For
11	Elect Christel Bories	Mgmt	For	For	For
12	Elect Thomas Brodin	Mgmt	For	For	For
13	Elect Irial Finan	Mgmt	For	For	For
14	Elect Samuel Mencoff	Mgmt	For	For	For
15	Elect Roberto Newell	Mgmt	For	For	For
16	Elect Nicanor Restrepo	Mgmt	For	For	For
17	Elect Paul T. Stecko	Mgmt	For	For	For
18	Elect Rosemary Thorne	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For

20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Southern Copper Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SCCO	CUSIP 84265V105	04/29/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect German Larrea Mota-Velasco	Mgmt	For	For	For
1.2	Elect Oscar Gonzalez Rocha	Mgmt	For	Withhold	Against
1.3	Elect Emilio Carrillo Gamboa	Mgmt	For	Withhold	Against
1.4	Elect Alfredo Casar Perez	Mgmt	For	For	For
1.5	Elect Luis Castelazo Morales	Mgmt	For	For	For
1.6	Elect Enrique Castillo Sanchez Mejorada	Mgmt	For	Withhold	Against
1.7	Elect Xavier Garcia de Quevedo Topete	Mgmt	For	Withhold	Against
1.8	Elect Daniel Muniz Quintanilla	Mgmt	For	For	For
1.9	Elect Luis Miguel Palomino Bonilla	Mgmt	For	For	For
1.10	Elect Gilberto Perezalonso Cifuentes	Mgmt	For	For	For
1.11	Elect Juan Rebolledo Gout	Mgmt	For	For	For

1.12	Elect Carlos Ruiz Sacristan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Southwestern Energy Company

Ticker	Security ID:	Meeting Date	Meeting Status
SWN	CUSIP 845467109	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John D. Gass	Mgmt	For	For	For
2	Elect Catherine A. Kehr	Mgmt	For	For	For
3	Elect Greg D. Kerley	Mgmt	For	For	For
4	Elect Vello A. Kuuskraa	Mgmt	For	For	For
5	Elect Kenneth R. Mourton	Mgmt	For	For	For
6	Elect Steven L. Mueller	Mgmt	For	For	For
7	Elect Elliott Pew	Mgmt	For	For	For
8	Elect Alan H. Stevens	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For
12	Shareholder Proposal Regarding Methane Emissions Reporting and Reduction Targets	ShrHldr	Against	Against	For

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Spectra Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
SE	CUSIP 847560109	04/15/2014	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 Austin A. Adams	Mgmt	For	For	For
3	Elect Joseph Alvarado	Mgmt	For	For	For
4	Elect Pamela L. Carter	Mgmt	For	For	For
5	Elect Clarence P. Cazalot, Jr.	Mgmt	For	For	For

6	Elect F. Anthony Comper	Mgmt	For	For	For
7	Elect Peter B. Hamilton	Mgmt	For	For	For
8	Elect Michael McShane	Mgmt	For	For	For
9	Elect Michael G. Morris	Mgmt	For	For	For
10	Elect Michael E.J. Phelps	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 Political Contributions and Expenditures Report	ShrHldr	Against	Against	For
14	Shareholder Proposal Regarding Methane Emissions Reduction Targets	ShrHldr	Against	Against	For

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SSAB Svenskt Stal AB

Ticker	Security ID:	Meeting Date	Meeting Status
SSAB-A	CINS W8615U108	04/09/2014	Voted
Meeting Type		Country of Trade	
Annual		Sweden	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Accounts and Reports	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Ratification of Board and Management Acts	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Board Size	Mgmt	For	For	For
15	Directors and Auditors' Fees	Mgmt	For	For	For
16	Election of Directors	Mgmt	For	For	For
17	Elect Sverker Martin-Lof as Chairman	Mgmt	For	Against	Against

18	Number of Auditors; Appointment of Auditor	Mgmt	For	For	For
19	Compensation Guidelines	Mgmt	For	For	For
20	Private Placement; Amendments to Articles	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Statoil ASA

Ticker	Security ID:	Meeting Date	Meeting Status
STL	CINS R8413J103	05/14/2014	Take No Action

Meeting Type	Country of Trade
Annual	Norway

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
7	Election of Presiding Chairman	Mgmt	For	TNA	N/A
8	Agenda	Mgmt	For	TNA	N/A
9	Minutes	Mgmt	For	TNA	N/A
10	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
11	Shareholder Proposal Regarding Withdrawal from Canadian Oil Sands	ShrHldr	Against	TNA	N/A
12	Shareholder Proposal Regarding Arctic Operations	ShrHldr	Against	TNA	N/A
13	Corporate Governance Report	Mgmt	For	TNA	N/A
14	Remuneration Guidelines	Mgmt	For	TNA	N/A
15	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
16	Elect Olaug Svarva	Mgmt	For	TNA	N/A
17	Elect Idar Kreutzer	Mgmt	For	TNA	N/A
18	Elect Karin Aslaksen	Mgmt	For	TNA	N/A
19	Elect Greger Mannsverk	Mgmt	For	TNA	N/A
20	Elect Steinar Olsen	Mgmt	For	TNA	N/A
21	Elect Ingvald Strommen	Mgmt	For	TNA	N/A
22	Elect Rune Bjerke	Mgmt	For	TNA	N/A
23	Elect Siri Kalvig	Mgmt	For	TNA	N/A

24	Elect Barbro H?tta	Mgmt	For	TNA	N/A
25	Elect Terje Venold	Mgmt	For	TNA	N/A
26	Elect Tone Lunde Bakker	Mgmt	For	TNA	N/A
27	Elect Kjersti Kleven	Mgmt	For	TNA	N/A
28	Elect Arthur Sletteberg	Mgmt	For	TNA	N/A
29	Elect Bassim Haj	Mgmt	For	TNA	N/A
30	Elect Nina Kivijervi Jonassen	Mgmt	For	TNA	N/A
31	Elect Birgitte Vartdal	Mgmt	For	TNA	N/A
32	Corporate Assembly Fees	Mgmt	For	TNA	N/A
33	Elect Olaug Svarva	Mgmt	For	TNA	N/A
34	Elect Tom Rathke	Mgmt	For	TNA	N/A
35	Elect Elisabeth Berge	Mgmt	For	TNA	N/A
36	Elect Tone Lunde Bakker	Mgmt	For	TNA	N/A
37	Nomination Committee Fees	Mgmt	For	TNA	N/A
38	Authority to Distribute Dividends	Mgmt	For	TNA	N/A
39	Authority to Repurchase Shares in Relation to Share Saving Plan	Mgmt	For	TNA	N/A
40	Authority to Repurchase Shares for Cancellation	Mgmt	For	TNA	N/A
41	Shareholder Proposal Regarding GHG Emissions and Angola and Azerbaijan Operations	ShrHldr	Against	TNA	N/A

Steel Dynamics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
STLD	CUSIP 858119100	05/15/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark D. Millett	Mgmt	For	For	For
1.2	Elect Richard P. Teets, Jr.	Mgmt	For	For	For
1.3	Elect John C. Bates	Mgmt	For	Withhold	Against
1.4	Elect Keith E. Busse	Mgmt	For	For	For
1.5	Elect Frank D. Byrne	Mgmt	For	For	For
1.6	Elect Traci M. Dolan	Mgmt	For	For	For

1.7	Elect Paul B. Edgerley	Mgmt	For	For	For
1.8	Elect Jurgen Kolb	Mgmt	For	For	For
1.9	Elect James C. Marcuccilli	Mgmt	For	For	For
1.10	Elect Bradley S. Seaman	Mgmt	For	For	For
1.11	Elect Gabriel L. Shaheen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2014 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Stillwater Mining Company

Ticker	Security ID:	Meeting Date	Meeting Status
SWC	CUSIP 86074Q102	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brian Schweitzer	Mgmt	For	For	For
1.2	Elect Michael McMullen	Mgmt	For	For	For
1.3	Elect Patrice E. Merrin	Mgmt	For	For	For
1.4	Elect Michael S. Parrett	Mgmt	For	For	For
1.5	Elect Charles R. Engles	Mgmt	For	For	For
1.6	Elect George M. Bee	Mgmt	For	For	For
1.7	Elect Gary A. Sugar	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Stora Enso Oyj

Ticker	Security ID:	Meeting Date	Meeting Status
STERV	CINS X8T9CM113	04/23/2014	Voted
Meeting Type		Country of Trade	
Annual		Finland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For

13	Ratification of Board and CEO Acts	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Board Size	Mgmt	For	For	For
16	Election of Directors	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Nomination Committee	Mgmt	For	For	For
20	Shareholder Proposal Regarding Special Examination	ShrHldr	N/A	Against	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

Subsea 7 S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
SUBC	CINS L8882U106	06/27/2014	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	Accounts and Reports	Mgmt	For	TNA	N/A
3	Consolidated Accounts and Reports	Mgmt	For	TNA	N/A
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Appointment of Auditor	Mgmt	For	TNA	N/A
7	Elect Kristian Siem	Mgmt	For	TNA	N/A
8	Elect Peter Mason	Mgmt	For	TNA	N/A
9	Elect Eystein Eriksrud	Mgmt	For	TNA	N/A
10	Elect Jean P. Cahuzac	Mgmt	For	TNA	N/A
11	Elect Robert Long	Mgmt	For	TNA	N/A

Suez Environnement Company SA

Ticker	Security ID:	Meeting Date	Meeting Status
SEV	CINS F4984P118	05/22/2014	Voted
Meeting Type		Country of Trade	
Mix		France	

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

	Approval of Non-Tax Deductible Expenses				
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Ines Kolmsee	Mgmt	For	For	For
8	Elect Gilles Benoist	Mgmt	For	Against	Against
9	Elect Alain Chaigneau	Mgmt	For	Against	Against
10	Elect Penelope Chalmers Small	Mgmt	For	Against	Against
11	Elect Guillaume Pepy	Mgmt	For	For	For
12	Elect Jerome Tolot	Mgmt	For	Against	Against
13	Directors' Fees	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Appointment of Alternate Auditor	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
20	Amendments to Articles Regarding Age Limit for Chairman and CEO	Mgmt	For	For	For
21	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
22	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
23	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Securities w/o	Mgmt	For	For	For

	Preemptive Rights				
25	Authority to Issue Shares and Convertible Securities Through Private Placement	Mgmt	For	For	For
26	Greenshoe	Mgmt	For	For	For
27	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
28	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	For	For
29	Authority to Issue Debt Instruments	Mgmt	For	For	For
30	Employee Stock Purchase Plan	Mgmt	For	For	For
31	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
32	Global Ceiling on Capital Increases and Debt Issuances	Mgmt	For	For	For
33	Authorization of Legal Formalities	Mgmt	For	For	For

Sumitomo Forestry Co, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
1911	CINS J77454122	06/20/2014	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Ryu Yano	Mgmt	For	Against	Against
5	Elect Akira Ichikawa	Mgmt	For	For	For
6	Elect Hitoshi Hayano	Mgmt	For	For	For
7	Elect Shigeru Sasabe	Mgmt	For	For	For
8	Elect Ken Wada	Mgmt	For	For	For
9	Elect Tatsuru Satoh	Mgmt	For	For	For
10	Elect Akihisa Fukuda	Mgmt	For	For	For

11	Elect Toshiroh Mitsuyoshi	Mgmt	For	For	For
12	Elect Junko Hirakawa	Mgmt	For	For	For
13	Elect Hideyuki Kamiyama	Mgmt	For	For	For
14	Elect Satoshi Teramoto	Mgmt	For	For	For
15	Elect Katsuhide Kurasaka	Mgmt	For	For	For
16	Bonus	Mgmt	For	For	For
17	Directors and Auditors' Fees	Mgmt	For	For	For

Sumitomo Metal Mining Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
5713	CINS J77712123	06/23/2014	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Nobumasa Kemori	Mgmt	For	Against	Against
4	Elect Yoshiaki Nakazato	Mgmt	For	For	For
5	Elect Takeshi Kubota	Mgmt	For	For	For
6	Elect Naoyuki Tsuchida	Mgmt	For	For	For
7	Elect Mikinobu Ogata	Mgmt	For	For	For
8	Elect Norifumi Ushirone	Mgmt	For	For	For
9	Elect Akira Nozaki	Mgmt	For	For	For
10	Elect Tsutomu Ushijima	Mgmt	For	For	For
11	Elect Hajime Satoh as Statutory Auditor	Mgmt	For	Against	Against
12	Elect Hitoshi Taimatsu as Alternate Statutory Auditor	Mgmt	For	For	For
13	Bonus	Mgmt	For	For	For

Suncor Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SU	CUSIP 867224107	04/29/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mel E. Benson	Mgmt	For	For	For

1.2	Elect Dominic D'Alessandro	Mgmt	For	For	For
1.3	Elect W. Douglas Ford	Mgmt	For	For	For
1.4	Elect John D. Gass	Mgmt	For	For	For
1.5	Elect Paul Haseldonckx	Mgmt	For	For	For
1.6	Elect John R. Huff	Mgmt	For	For	For
1.7	Elect Jacques Lamarre	Mgmt	For	For	For
1.8	Elect Maureen McCaw	Mgmt	For	For	For
1.9	Elect Michael W. O'Brien	Mgmt	For	For	For
1.10	Elect James W. Simpson	Mgmt	For	For	For
1.11	Elect Eira Thomas	Mgmt	For	For	For
1.12	Elect Steven W. Williams	Mgmt	For	For	For
1.13	Elect Michael M. Wilson	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

SunPower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SPWR	CUSIP 867652406	04/23/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas R. McDaniel	Mgmt	For	For	For
1.2	Elect Humbert de Wendel	Mgmt	For	For	For
1.3	Elect Thomas H. Werner	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Approval of the Annual Executive Bonus Plan	Mgmt	For	For	For

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SunPower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SPWR	CUSIP 867652406	07/24/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For

Surgutneftegaz OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
SNGS	CINS 868861204	06/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	Abstain	Against
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Vladimir Bogdanov	Mgmt	N/A	Abstain	N/A
7	Elect Alexander Bulanov	Mgmt	N/A	Abstain	N/A
8	Elect Ivan Dinichenko	Mgmt	N/A	Abstain	N/A
9	Elect Vladimir Erokhin	Mgmt	N/A	Abstain	N/A
10	Elect Viktor Krivosheev	Mgmt	N/A	Abstain	N/A
11	Elect Nikolay Matveev	Mgmt	N/A	Abstain	N/A
12	Elect Vladimir Raritsky	Mgmt	N/A	Abstain	N/A
13	Elect Ildus Usmanov	Mgmt	N/A	Abstain	N/A
14	Elect Alexander Fesenko	Mgmt	N/A	Abstain	N/A
15	Elect Vladimir Shashkov	Mgmt	N/A	Abstain	N/A
16	Elect Taisiya Klinovskaya	Mgmt	For	Against	Against
17	Elect Valentina Musikhina	Mgmt	For	Against	Against
18	Elect Tamara Oleynik	Mgmt	For	Against	Against
19	Appointment of Auditor	Mgmt	For	Against	Against
20	Related Party Transactions	Mgmt	For	Abstain	Against

Svenska Cellulosa Aktiebolaget SCA

Ticker	Security ID:	Meeting Date	Meeting Status
SCA.A	CINS W90152120	04/10/2014	Voted
Meeting Type		Country of Trade	
Annual		Sweden	

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

7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Board and Management Acts	Mgmt	For	For	For
14	Board Size	Mgmt	For	For	For
15	Number of Auditors	Mgmt	For	For	For
16	Director and Auditor's Fees	Mgmt	For	Against	Against
17	Election of Directors	Mgmt	For	Against	Against
18	Appointment of Auditor	Mgmt	For	Against	Against
19	Remuneration Guidelines	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Talisman Energy Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
TLM	CUSIP 87425E103	05/07/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christiane Bergevin	Mgmt	For	For	For
1.2	Elect Donald J. Carty	Mgmt	For	For	For
1.3	Elect Jonathan Christodoro	Mgmt	For	For	For
1.4	Elect Thomas W. Ebbern	Mgmt	For	For	For
1.5	Elect Harold N. Kvisle	Mgmt	For	For	For
1.6	Elect Brian M. Levitt	Mgmt	For	For	For
1.7	Elect Samuel J. Merksamer	Mgmt	For	For	For
1.8	Elect Lisa A. Stewart	Mgmt	For	For	For
1.9	Elect Henry W. Sykes	Mgmt	For	For	For
1.10	Elect Peter W. Tomsett	Mgmt	For	For	For
1.11	Elect Michael T. Waites	Mgmt	For	For	For
1.12	Elect Charles R. Williamson	Mgmt	For	For	For
1.13	Elect Charles M.	Mgmt	For	For	For

	Winograd				
2	Appointment of Auditor	Mgmt	For	For	For
3	Advance Notice Policy	Mgmt	For	For	For
4	Amendment to Shareholder Rights Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHldr	Against	For	Against

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Tatneft OAO

Ticker	Security ID:	Meeting Date	Meeting Status
TATN	CINS 670831205	06/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Nail U. Maganov	Mgmt	For	Abstain	Against
7	Elect Radik R. Gaizatullin	Mgmt	For	Abstain	Against
8	Elect Sushovan Ghosh	Mgmt	For	For	For
9	Elect Nail G. Ibragimov	Mgmt	For	Abstain	Against
10	Elect Rais S. Khisamov	Mgmt	For	Abstain	Against
11	Elect Vladimir P. Lavushchenko	Mgmt	For	Abstain	Against
12	Elect Renat H. Muslimov	Mgmt	For	Abstain	Against
13	Elect Renat K. Sabirov	Mgmt	For	Abstain	Against
14	Elect Valery Y. Sorokin	Mgmt	For	Abstain	Against
15	Elect Shafagat F. Takhautdinov	Mgmt	For	Abstain	Against
16	Elect Mirgaziyan Z. Taziev	Mgmt	For	Abstain	Against
17	Elect Azat K. Khamaev	Mgmt	For	Abstain	Against
18	Elect Maria L. Voskresenskaya	Mgmt	For	For	For
19	Elect Rene Steiner	Mgmt	For	For	For
20	Elect Ksenia G. Borzunova	Mgmt	For	For	For
21	Elect Nazilya Rafisovna	Mgmt	For	For	For

	Farkhutdinova				
22	Elect Ranilya R. Gizatova	Mgmt	For	For	For
23	Elect Venera G. Kuzmina	Mgmt	For	For	For
24	Elect Nikolai K. Lapin	Mgmt	For	For	For
25	Elect Oleg 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 Charter	Mgmt	For	Abstain	Against
30	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Technip					
Ticker	Security ID:	Meeting Date		Meeting Status	
TEC	CINS F90676101	04/24/2014		Voted	
Meeting Type		Country of Trade			
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Remuneration of Thierry Pilenko, CEO	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
11	Authority to Issue Shares and/or Convertible Securities w/o Preemptive	Mgmt	For	For	For

	Rights				
12	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	For	For
13	Authority to Issue Performance Shares to Employees of the Group and Employees and Officers of Subsidiaries	Mgmt	For	For	For
14	Authority to Issue Performance Shares to Corporate Officers of the Group	Mgmt	For	For	For
15	Authority to Grant Stock Options to Employees of the Group, and Employees and Officers of Subsidiaries	Mgmt	For	For	For
16	Authority to Grant Stock Options to Corporate Officers of the Group	Mgmt	For	For	For
17	Employee Stock Purchase Plan	Mgmt	For	For	For
18	Employee Stock Purchase Plan For Overseas Employees	Mgmt	For	For	For
19	Authorization of Legal Formalities	Mgmt	For	For	For

Teck Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TCK	CUSIP 878742204	04/23/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mayank M. Ashar	Mgmt	For	For	For
1.2	Elect Jalynn H. Bennett	Mgmt	For	For	For
1.3	Elect Hugh J. Bolton	Mgmt	For	For	For
1.4	Elect Felix P. Chee	Mgmt	For	For	For
1.5	Elect Jack L. Cockwell	Mgmt	For	For	For
1.6	Elect Edward C. Dowling	Mgmt	For	For	For
1.7	Elect Norman B. Keevil	Mgmt	For	For	For
1.8	Elect Norman B. Keevil	Mgmt	For	For	For

	III				
1.9	Elect Takeshi Kubota	Mgmt	For	For	For
1.10	Elect Takashi Kuriyama	Mgmt	For	For	For
1.11	Elect Donald R. Lindsay	Mgmt	For	For	For
1.12	Elect Janice G. Rennie	Mgmt	For	Withhold	Against
1.13	Elect Warren S.R. Seyffert	Mgmt	For	For	For
1.14	Elect Christopher M.T. Thompson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Tenaris S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TEN	CUSIP 88031M109	05/07/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Company Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Electronic Communications	Mgmt	For	For	For

Ternium S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TX	CUSIP 880890108	05/07/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Consolidated Accounts and Reports	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Election of Directors (Slate)	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	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	04/29/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Rodney F. Chase	Mgmt	For	For	For
2	Elect Gregory J. Goff	Mgmt	For	For	For
3	Elect Robert W. Goldman	Mgmt	For	Against	Against
4	Elect Steven H. Grapstein	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

The Andersons, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status

ANDE	CUSIP 034164103	05/02/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Anderson	Mgmt	For	For	For
1.2	Elect Gerard M Anderson	Mgmt	For	For	For
1.3	Elect Catherine M. Kilbane	Mgmt	For	For	For
1.4	Elect Robert J. King, Jr.	Mgmt	For	For	For
1.5	Elect Ross W. Manire	Mgmt	For	For	For
1.6	Elect Donald L. Mennel	Mgmt	For	For	For
1.7	Elect Patrick S. Mullin	Mgmt	For	For	For
1.8	Elect John T. Stout, Jr.	Mgmt	For	For	For
1.9	Elect Jacqueline F. Woods	Mgmt	For	For	For
2	2014 Long-Term 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

The Chefs' Warehouse, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
CHEF	CUSIP 163086101	05/16/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dominick Cerbone	Mgmt	For	For	For
1.2	Elect John A. Couri	Mgmt	For	For	For
1.3	Elect Joseph M. Cugine	Mgmt	For	For	For
1.4	Elect Alan C. Guarino	Mgmt	For	For	For
1.5	Elect Stephen Hanson	Mgmt	For	For	For
1.6	Elect Christopher D. Pappas	Mgmt	For	For	For
1.7	Elect John Pappas	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

ThyssenKrupp AG					
Ticker	Security ID:	Meeting Date		Meeting Status	
TKA	CINS D8398Q119	01/17/2014		Take No Action	
Meeting Type		Country of Trade			

Germany

Annual 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 Losses	Mgmt	For	TNA	N/A
6	Ratify Heinrich Hiesinger	Mgmt	For	TNA	N/A
7	Ratify Olaf Berlien	Mgmt	For	TNA	N/A
8	Ratify Oliver Burkhard	Mgmt	For	TNA	N/A
9	Ratify Jurgen Claassen	Mgmt	For	TNA	N/A
10	Ratify Edwin Eichler	Mgmt	For	TNA	N/A
11	Ratify Guido Kerkhoff	Mgmt	For	TNA	N/A
12	Ratify Ralph Labonte	Mgmt	For	TNA	N/A
13	Ratify Gerhard Cromme	Mgmt	For	TNA	N/A
14	Ratify Ulrich Lehner	Mgmt	For	TNA	N/A
15	Ratify Bertin Eichler	Mgmt	For	TNA	N/A
16	Ratify Martin Dreher	Mgmt	For	TNA	N/A
17	Ratify Markus Grolms	Mgmt	For	TNA	N/A
18	Ratify Susanne Herberger	Mgmt	For	TNA	N/A
19	Ratify Bernd Kalwa	Mgmt	For	TNA	N/A
20	Ratify Hans-Peter Keitel	Mgmt	For	TNA	N/A
21	Ratify Ernst-August Kiel	Mgmt	For	TNA	N/A
22	Ratify Sabine Maaben	Mgmt	For	TNA	N/A
23	Ratify Ralf Nentwig	Mgmt	For	TNA	N/A
24	Ratify Bernhard Pellens	Mgmt	For	TNA	N/A
25	Ratify Peter Remmler	Mgmt	For	TNA	N/A
26	Ratify Kersten von Schenck	Mgmt	For	TNA	N/A
27	Ratify Carola von Schmettow	Mgmt	For	TNA	N/A
28	Ratify Wilhelm Segerath	Mgmt	For	TNA	N/A
29	Ratify Carsten Spohr	Mgmt	For	TNA	N/A
30	Ratify Peer Steinbruck	Mgmt	For	TNA	N/A
31	Ratify Lothar Steinebach	Mgmt	For	TNA	N/A
32	Ratify Christian Streiff	Mgmt	For	TNA	N/A
33	Ratify Jurgen Thumann	Mgmt	For	TNA	N/A
34	Ratify Fritz Weber	Mgmt	For	TNA	N/A
35	Ratify Beatrice Weder di Mauro	Mgmt	For	TNA	N/A
36	Ratify Klaus Wiercimok	Mgmt	For	TNA	N/A
37	Elect Rene Obermann	Mgmt	For	TNA	N/A
38	Appointment of Auditor	Mgmt	For	TNA	N/A
39	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
40	Increase in Authorized Capital	Mgmt	For	TNA	N/A
41	Authority to Issue	Mgmt	For	TNA	N/A

	Convertible Debt Instruments; Increase in Conditional Capital				
42	Intra-company Control Agreement with Krupp Hoesch Stahl GmbH	Mgmt	For	TNA	N/A
43	Amendment to Intra-company Control Agreement	Mgmt	For	TNA	N/A

Tianjin Capital Environmental Protection Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600874	CINS Y88228112	04/15/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect GAO Zongze	Mgmt	For	For	For
4	Elect GUAN Yimin	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For

Tianjin Capital Environmental Protection Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600874	CINS Y88228112	06/05/2014	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	Accounts and Reports	Mgmt	For	For	For
5	Directors' Report	Mgmt	For	For	For
6	2013 Financial Resolution and 2014 Financial Budget	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	Supervisors' Report	Mgmt	For	For	For
10	Independent Directors' Report	Mgmt	For	For	For

Tonengeneral Sekiyu KK

Ticker	Security ID:	Meeting Date	Meeting Status
5012	CINS J8657U110	03/25/2014	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Yuuji Saita	Mgmt	For	For	For
4	Elect Hiroyuki Yokota	Mgmt	For	Against	Against
5	Elect Akira Hattori as Statutory Auditor	Mgmt	For	For	For
6	Special Allowances for Statutory Auditors	Mgmt	For	Against	Against

Total SA

Ticker	Security ID:	Meeting Date	Meeting Status
FP	CINS F92124100	05/16/2014	Voted
Meeting Type		Country of Trade	
Mix		France	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Elect Patricia Barbizet	Mgmt	For	For	For
10	Elect Marie-Christine Coisne-Roquette	Mgmt	For	For	For
11	Elect Paul Desmarais, Jr.	Mgmt	For	Against	Against
12	Elect Barbara Kux	Mgmt	For	For	For
13	Remuneration of Christophe de Margerie, CEO	Mgmt	For	For	For

14	Authority to Issue Shares w/ Preemptive Rights; Authority to Increase Capital through Capitalizations	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Greenshoe	Mgmt	For	For	For
17	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
18	Authority to Increase Capital Under Employee Savings Plan	Mgmt	For	For	For
19	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
20	Authority to Issue Performance Shares	Mgmt	For	For	For
21	Amendment to Article Regarding Employee Representatives	Mgmt	For	For	For
22	Amendment Regarding Age Limit of Chairman	Mgmt	For	For	For
23	Amendment Regarding Age Limit of CEO	Mgmt	For	For	For
24	Amendment Regarding Shareholder Representatives at the Annual General Meeting	Mgmt	For	For	For
25	Shareholder Proposal Regarding the Distribution of a Newsletter	ShrHldr	Against	Against	For
26	Shareholder Proposal Regarding Linking Executive Pay to Industrial Safety	ShrHldr	Against	Against	For
27	Shareholder Proposal Regarding Loyalty	ShrHldr	Against	Against	For

	Dividend				
28	Shareholder Proposal Regarding the Inclusion of Employee Representatives in Board Committees	ShrHldr	Against	Against	For
29	Shareholder Proposal Regarding Directors' Fees	ShrHldr	Against	Against	For

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Tourmaline Oil Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
TOU	CINS 89156V106	06/04/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Michael L. Rose	Mgmt	For	For	For
4	Elect William D. Armstrong	Mgmt	For	For	For
5	Elect Lee A. Baker	Mgmt	For	For	For
6	Elect Robert W. Blakely	Mgmt	For	For	For
7	Elect John W. Elick	Mgmt	For	For	For
8	Elect Kevin J. Keenan	Mgmt	For	For	For
9	Elect Phillip A. Lamoreaux	Mgmt	For	For	For
10	Elect Andrew B. MacDonald	Mgmt	For	For	For
11	Elect Clayton H. Riddell	Mgmt	For	Against	Against
12	Elect Brian G. Robinson	Mgmt	For	Against	Against
13	Elect Robert N. Yurkovich	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Share Option Plan Renewal	Mgmt	For	For	For
16	Amendment to the Share Option Plan	Mgmt	For	For	For
17	Share Option Grants	Mgmt	For	For	For

Tractor Supply Company

Ticker	Security ID:	Meeting Date	Meeting Status
TSCO	CUSIP 892356106	05/01/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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 Jack C. Bingleman	Mgmt	For	For	For
1.5	Elect Richard W. Frost	Mgmt	For	For	For
1.6	Elect George MacKenzie	Mgmt	For	For	For
1.7	Elect Edna K. Morris	Mgmt	For	For	For
1.8	Elect Gregory A. Sandfort	Mgmt	For	For	For
1.9	Elect Mark J. Weikel	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Amendment to the 2009 Stock Incentive Plan for Purposes of 162(m) of the IRC	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

TransAlta Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
TA	CINS 89346D107	04/29/2014	Voted

Meeting Type	Country of Trade
Mix	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect William D. Anderson	Mgmt	For	For	For
3	Elect Timothy W. Faithfull	Mgmt	For	For	For
4	Elect Dawn L. Farrell	Mgmt	For	For	For
5	Elect Alan J. Fohrer	Mgmt	For	For	For
6	Elect Gordon D. Giffin	Mgmt	For	For	For
7	Elect C. Kent Jespersen	Mgmt	For	For	For
8	Elect Michael M. Kanovsky	Mgmt	For	For	For
9	Elect Karen E. Maidment	Mgmt	For	For	For
10	Elect Yakout Mansour	Mgmt	For	For	For
11	Elect Georgia R. Nelson	Mgmt	For	For	For
12	Elect Martha C. Piper	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

14	Amendments to By-Law No. 1	Mgmt	For	For	For
15	Advance Notice Provision	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For

TransCanada Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
TRP	CUSIP 89353D107	05/02/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kevin E. Benson	Mgmt	For	For	For
1.2	Elect Derek H. Burney	Mgmt	For	For	For
1.3	Elect Paule Gauthier	Mgmt	For	For	For
1.4	Elect Russell K. Girling	Mgmt	For	For	For
1.5	Elect S. Barry Jackson	Mgmt	For	For	For
1.6	Elect Paula Rosput Reynolds	Mgmt	For	For	For
1.7	Elect John Richels	Mgmt	For	For	For
1.8	Elect Mary Pat Salomone	Mgmt	For	For	For
1.9	Elect D. Michael G. Stewart	Mgmt	For	For	For
1.10	Elect Siim A. Vanaselja	Mgmt	For	For	For
1.11	Elect Richard E. Waugh	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Transocean Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
RIG	CUSIP H8817H100	05/16/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	For	For
3	Allocation of Available Earnings	Mgmt	For	For	For
4	Dividend from Capital	Mgmt	For	For	For

	Reserves				
5	Authorized Share Capital	Mgmt	For	For	For
6	Reduce Board Size to 11	Mgmt	For	For	For
7	Amendments to Articles (Elections; Assorted Changes)	Mgmt	For	For	For
8	Amendments to Articles (Ratification of Compensation)	Mgmt	For	For	For
9	Amendments to Articles (Supplementary Amount)	Mgmt	For	For	For
10	Amendments to Articles (Principles of Compensation)	Mgmt	For	For	For
11	Amendments to Articles (Employment Contracts)	Mgmt	For	For	For
12	Amendments to Articles (External Mandates)	Mgmt	For	For	For
13	Amendments to Articles (Loans and Retirement Benefits)	Mgmt	For	For	For
14	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
15	Adoption of Advance Notice Requirement in Order to Conform with German Articles	Mgmt	For	For	For
16	Elect Ian C. Strachan	Mgmt	For	For	For
17	Elect Glyn Barker	Mgmt	For	For	For
18	Elect Vanessa C.L. Chang	Mgmt	For	For	For
19	Elect Frederico F. Curado	Mgmt	For	For	For
20	Elect Chad Deaton	Mgmt	For	For	For
21	Elect Martin B. McNamara	Mgmt	For	For	For
22	Elect Samuel J. Merksamer	Mgmt	For	For	For
23	Elect Edward R. Muller	Mgmt	For	For	For
24	Elect Steven L. Newman	Mgmt	For	For	For
25	Elect TAN Ek Kia	Mgmt	For	For	For
26	Elect Vincent J. Intrieri	Mgmt	For	For	For
27	Election of Chairman	Mgmt	For	For	For

28	Elect Director Curado to Compensation Committee Member	Mgmt	For	For	For
29	Elect Director McNamara to Compensation Committee Member	Mgmt	For	For	For
30	Elect Director Tan Ek Kia to Compensation Committee Member	Mgmt	For	For	For
31	Elect Vincent Intrieri to Compensation Committee Member	Mgmt	For	For	For
32	Appointment of Independent Proxy	Mgmt	For	For	For
33	Appointment of Auditor	Mgmt	For	For	For
34	Advisory Vote on Executive Compensation	Mgmt	For	For	For
35	Amendment to the Long-Term Incentive Plan for Purposes of Section 162(m) of the IRC	Mgmt	For	For	For

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Tullow Oil Plc

Ticker	Security ID:	Meeting Date	Meeting Status
TLW	CINS G91235104	04/30/2014	Voted

Meeting Type: Annual
Country of Trade: United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Remuneration Report (Advisory)	Mgmt	For	For	For
5	Elect Jeremy R Wilson	Mgmt	For	For	For
6	Elect Tutu Agyare	Mgmt	For	For	For
7	Elect Anne Drinkwater	Mgmt	For	For	For
8	Elect Ann Grant	Mgmt	For	For	For
9	Elect Aidan Heavey	Mgmt	For	For	For
10	Elect Steve Lucas	Mgmt	For	For	For
11	Elect Graham Martin	Mgmt	For	For	For

12	Elect Angus McCoss	Mgmt	For	For	For
13	Elect Paul McDade	Mgmt	For	For	For
14	Elect Ian Springett	Mgmt	For	For	For
15	Elect Simon R. Thompson	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Authority to Repurchase Shares	Mgmt	For	For	For

Turkiye Petrol Rafinerileri A.S.

Ticker	Security ID:	Meeting Date	Meeting Status
TUPRS	CINS M8966X108	03/31/2014	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	Opening; Election of Presiding Chairman	Mgmt	For	TNA	N/A
4	Report of the Board	Mgmt	For	TNA	N/A
5	Presentation of the Independent Auditor's Report	Mgmt	For	TNA	N/A
6	Accounts	Mgmt	For	TNA	N/A
7	Ratification of Board Acts	Mgmt	For	TNA	N/A
8	Dividend Policy	Mgmt	For	TNA	N/A
9	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
10	Election of Directors	Mgmt	For	TNA	N/A
11	Compensation Policy	Mgmt	For	TNA	N/A
12	Directors' Fees	Mgmt	For	TNA	N/A
13	Appointment of Auditor	Mgmt	For	TNA	N/A
14	Report on Related Party Transactions	Mgmt	For	TNA	N/A
15	Charitable Donations	Mgmt	For	TNA	N/A

16	Report on Guarantees	Mgmt	For	TNA	N/A
17	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	05/08/2014	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Rowena Albones	Mgmt	For	For	For
3	Elect Jill Gardiner	Mgmt	For	Against	Against
4	Elect R. Peter Gillin	Mgmt	For	Against	Against
5	Elect David Klingner	Mgmt	For	For	For
6	Elect Kay G. Priestly	Mgmt	For	For	For
7	Elect Russel C. Robertson	Mgmt	For	Against	Against
8	Elect Jeffery D. Tygesen	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

Tyson Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TSN	CUSIP 902494103	01/31/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John H. Tyson	Mgmt	For	For	For
2	Elect Kathleen M. Bader	Mgmt	For	For	For
3	Elect Gaurdie E. Banister, Jr.	Mgmt	For	For	For
4	Elect Jim Kever	Mgmt	For	For	For
5	Elect Kevin M. McNamara	Mgmt	For	For	For
6	Elect Brad T. Sauer	Mgmt	For	For	For
7	Elect Robert Thurber	Mgmt	For	Against	Against
8	Elect Barbara A. Tyson	Mgmt	For	For	For
9	Elect Albert C. Zapanta	Mgmt	For	For	For
10	Advisory Vote on Executive	Mgmt	For	For	For

	Compensation				
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Gestation Crates	ShrHldr	Against	Abstain	Against

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United States Steel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
X	CUSIP 912909108	04/29/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard A. Gephardt	Mgmt	For	For	For
2	Elect Murry S. Gerber	Mgmt	For	For	For
3	Elect Glenda G. McNeal	Mgmt	For	For	For
4	Elect Patricia A. Tracey	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	For	For
8	Repeal of Classified Board	Mgmt	For	For	For

United Utilities Group PLC

Ticker	Security ID:	Meeting Date	Meeting Status
UU	CINS G92755100	07/26/2013	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Elect John McAdam	Mgmt	For	For	For
5	Elect Steven L. Mogford	Mgmt	For	For	For
6	Elect Russ Houlden	Mgmt	For	For	For
7	Elect Catherine Bell	Mgmt	For	For	For
8	Elect Brian May	Mgmt	For	For	For
9	Elect Nick Salmon	Mgmt	For	For	For
10	Elect Sara Weller	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	Approval of Long-Term Plan 2013	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
18	Authorisation of Political Donations	Mgmt	For	For	For

Vale SA

Ticker	Security ID:	Meeting Date	Meeting Status
VALE5	CUSIP 91912E105	04/17/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Alternate Directors	Mgmt	For	Against	Against
4	Election of Supervisory Council Member(s) Representative of Minority/Preferred Shareholders	Mgmt	N/A	Abstain	N/A
5	Remuneration Policy	Mgmt	For	Against	Against
6	Authority to Cancel Treasury Shares	Mgmt	For	For	For
7	Capitalization of Reserves w/o Share Issue	Mgmt	For	For	For
8	Amendments to Articles Regarding	Mgmt	For	For	For

Reconciliation of Share Capital

Valero Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
VLO	CUSIP 91913Y100	05/01/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jerry D. Choate	Mgmt	For	For	For
2	Elect Joseph W Gorder	Mgmt	For	For	For
3	Elect William R. Klesse	Mgmt	For	For	For
4	Elect Deborah P. Majoras	Mgmt	For	For	For
5	Elect Donald L. Nickles	Mgmt	For	For	For
6	Elect Phillip J. Pfeiffer	Mgmt	For	For	For
7	Elect Robert A. Profusek	Mgmt	For	For	For
8	Elect Susan K. Purcell	Mgmt	For	For	For
9	Elect Stephen M. Waters	Mgmt	For	For	For
10	Elect Randall J. Weisenburger	Mgmt	For	For	For
11	Elect Rayford Wilkins Jr.	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Stockholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHldr	Against	For	Against
15	Shareholder Proposal Regarding Greenhouse Gas Emissions Reporting and Reduction Targets	ShrHldr	Against	Against	For
16	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	For	Against

Vedanta Resources Plc

Ticker	Security ID:	Meeting Date	Meeting Status
VED	CINS G9328D100	01/13/2014	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transaction (Cairn India Limited Share Repurchase)	Mgmt	For	For	For

Vedanta Resources plc

Ticker	Security ID:	Meeting Date	Meeting Status
VED	CINS G9328D100	08/01/2013	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Deepak S. Parekh	Mgmt	For	Against	Against
5	Elect Anil Agarwal	Mgmt	For	For	For
6	Elect Navin Agarwal	Mgmt	For	For	For
7	Elect Euan Macdonald	Mgmt	For	For	For
8	Elect Aman Mehta	Mgmt	For	Against	Against
9	Elect Mahendra (MS) Mehta	Mgmt	For	For	For
10	Elect Geoffrey Green	Mgmt	For	Against	Against
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

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Vedanta Resources plc

Ticker	Security ID:	Meeting Date	Meeting Status
VED	CINS G9328D100	10/30/2013	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Renewal of Hindustan Zinc Acquisition	Mgmt	For	For	For
2	Renewal of Bharat Aluminium Acquisition	Mgmt	For	For	For

Veolia Environnement

Ticker	Security ID:	Meeting Date	Meeting Status
VIE	CINS F9686M107	04/24/2014	Voted
Meeting Type		Country of Trade	
Mix		France	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	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	Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
8	Allocation of Dividends	Mgmt	For	For	For
9	Scrip Dividend	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	Against	Against
11	Supplementary Retirement Benefits (Antoine Frerot)	Mgmt	For	For	For
12	Severance Agreement (Antoine Frerot)	Mgmt	For	For	For
13	Elect Antoine Frerot	Mgmt	For	For	For
14	Elect Daniel Bouton	Mgmt	For	For	For
15	Elect Olivier Costa de	Mgmt	For	For	For

	Beauregard (WITHDRAWN)				
16	Elect Khaled Al Sayed	Mgmt	For	For	For
17	Remuneration of Antoine Frerot, CEO	Mgmt	For	Against	Against
18	Directors' Fees	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights	Mgmt	For	Abstain	Against
21	Authority to Issue Shares and Convertible Securities w/o Preemptive Rights but w/ Priority Subscription Rights	Mgmt	For	Abstain	Against
22	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Abstain	Against
23	Increase in Authorized Capital in Consideration for Contributions in Kind	Mgmt	For	Abstain	Against
24	Greenshoe	Mgmt	For	Abstain	Against
25	Increase in Authorized Capital Through Capitalization	Mgmt	For	For	For
26	Employee Stock Purchase Plan	Mgmt	For	For	For
27	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
28	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
29	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
30	Authorization of Legal Formalities	Mgmt	For	For	For

Verbund AG

Ticker	Security ID:	Meeting Date	Meeting Status
VER	CINS A91460104	04/09/2014	Voted
Meeting Type		Country of Trade	
Ordinary		Austria	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Shareholder Proposal: Election of Martin Krajcsir	ShrHldr	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

Vestas Wind Systems A/S

Ticker	Security ID:	Meeting Date	Meeting Status
VWS	CINS K9773J128	03/24/2014	Voted
Meeting Type		Country of Trade	
Annual		Denmark	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect 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	Abstain	Against
12	Elect Henry Stenson	Mgmt	For	For	For
13	Elect Jorn Ankaer Thomsen	Mgmt	For	Abstain	Against
14	Elect Lars Olof Josefsson	Mgmt	For	For	For

15	Elect Lykke Friis	Mgmt	For	For	For
16	Directors' Fees 2013	Mgmt	For	For	For
17	Directors' Fees 2014	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	Abstain	Against
19	Amendments to Articles	Mgmt	For	For	For
20	Amendments to Articles Regarding Reporting Language	Mgmt	For	For	For
21	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Shareholder Proposals Regarding a New Article 5(3)	ShrHldr	Against	Against	For
24	Shareholder Proposals Regarding the Company's Financial Reports and Company Announcements	ShrHldr	Against	Against	For
25	Shareholder Proposal Regarding Website Accessibility	ShrHldr	Against	Against	For
26	Shareholder Proposal Regarding Refreshments at Annual General Meetings	ShrHldr	Against	Against	For
27	Authorization of Legal Formalities	Mgmt	For	For	For

Voestalpine AG

Ticker	Security ID:	Meeting Date	Meeting Status
VOE	CINS A9101Y103	07/03/2013	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	Mgmt	For	For	For

	Acts				
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Issuance of Treasury Shares	Mgmt	For	For	For
9	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For

Weatherford International Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
WFT	CUSIP H27013103	06/16/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Redomestication from Switzerland to Ireland	Mgmt	For	For	For
2	Distribution of Profit Reserves	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

West Fraser Timber Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
WFT	CINS 952845105	04/29/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Hank Ketcham	Mgmt	For	For	For
3	Elect Clark S. Binkley	Mgmt	For	For	For
4	Elect J. Duncan Gibson	Mgmt	For	For	For
5	Elect Samuel W. Ketcham	Mgmt	For	Against	Against
6	Elect Harald H. Ludwig	Mgmt	For	For	For
7	Elect Gerald J. Miller	Mgmt	For	For	For
8	Elect Robert L. Phillips	Mgmt	For	For	For
9	Elect Janice G. Rennie	Mgmt	For	Against	Against
10	Elect Ted Seraphim	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Increase in Authorized Capital	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

14	Advance Notice Provision	Mgmt	For	For	For

Weyerhaeuser Company

Ticker	Security ID:	Meeting Date	Meeting Status
WY	CUSIP 962166104	04/10/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Debra A. Cafaro	Mgmt	For	For	For
2	Elect Mark A. Emmert	Mgmt	For	For	For
3	Elect John I. Kieckhefer	Mgmt	For	For	For
4	Elect Wayne Murdy	Mgmt	For	For	For
5	Elect Nicole W. Piasecki	Mgmt	For	For	For
6	Elect Doyle R. Simons	Mgmt	For	For	For
7	Elect Richard H. Sinkfield	Mgmt	For	For	For
8	Elect D. Michael Steuert	Mgmt	For	For	For
9	Elect Kim Williams	Mgmt	For	For	For
10	Elect Charles R. Williamson	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Whiting Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
WLL	CUSIP 966387102	05/06/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect D. Sherwin Artus	Mgmt	For	For	For
1.2	Elect Philip E. Doty	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Williams Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WMB	CUSIP 969457100	05/22/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan S. Armstrong	Mgmt	For	For	For
2	Elect Joseph R.	Mgmt	For	For	For

	Cleveland				
3	Elect Kathleen B. Cooper	Mgmt	For	For	For
4	Elect John A. Hagg	Mgmt	For	For	For
5	Elect Juanita H. Hinshaw	Mgmt	For	For	For
6	Elect Ralph Izzo	Mgmt	For	For	For
7	Elect Frank T. MacInnis	Mgmt	For	For	For
8	Elect Eric W. Mandelblatt	Mgmt	For	For	For
9	Elect Steven Nance	Mgmt	For	For	For
10	Elect Murray D. Smith	Mgmt	For	For	For
11	Elect Janice D. Stoney	Mgmt	For	For	For
12	Elect Laura A. Sugg	Mgmt	For	For	For
13	Amendment to the 2007 Incentive Plan	Mgmt	For	For	For
14	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Wilmar International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
F34	CINS Y9586L109	04/25/2014	Voted

Meeting Type	Country of Trade
Annual	Singapore

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect KUOK Khoon Hong	Mgmt	For	Against	Against
5	Elect TEO Kim Yong	Mgmt	For	Against	Against
6	Elect KWAH Thiam Hock	Mgmt	For	Against	Against
7	Elect YEO Teng Yang	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to grant options and issue and	Mgmt	For	For	For

	allot shares under Wilmar Executives Share Options Scheme 2009				

Wilmar International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
F34	CINS Y9586L109	04/25/2014	Voted
Meeting Type		Country of Trade	
Special		Singapore	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For

Woodside Petroleum Limited

Ticker	Security ID:	Meeting Date	Meeting Status
WPL	CINS 980228100	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Michael A. Chaney	Mgmt	For	For	For
3	Re-elect David I. McEvoy	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Approve Increase in NEDs' Fees	Mgmt	For	For	For
6	Amendment to Constitution	Mgmt	For	For	For

WorleyParsons Limited

Ticker	Security ID:	Meeting Date	Meeting Status
WOR	CINS Q9857K102	10/09/2013	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect John M. Grill	Mgmt	For	For	For
3	Re-elect Larry Benke	Mgmt	For	For	For
4	Re-elect John Green	Mgmt	For	For	For
5	Re-elect Catherine B. Livingstone	Mgmt	For	For	For
6	Re-elect J. B. McNeil	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For
8	Equity Grant (CEO	Mgmt	For	For	For

	Andrew Wood)				
9	Renew Proportional Takeover Provisions	Mgmt	For	For	For
10	Approve Termination Payments	Mgmt	For	For	For

Worthington Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WOR	CUSIP 981811102	09/26/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kerrii B. Anderson	Mgmt	For	For	For
2	Elect John P. McConnell	Mgmt	For	For	For
3	Elect Mary Schiavo	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Approval of the Material Terms of the Performance Goals under the 1997 Long-Term Incentive Plan	Mgmt	For	For	For
6	Amendment to the 1997 Long-Term Incentive Plan	Mgmt	For	For	For
7	Approval of Performance Criteria Under the Annual Incentive Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Yamana Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
YRI	CUSIP 98462Y100	04/30/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter J. Marrone	Mgmt	For	For	For
1.2	Elect Patrick J. Mars	Mgmt	For	For	For
1.3	Elect John A. Begeman	Mgmt	For	For	For
1.4	Elect Alexander J. Davidson	Mgmt	For	For	For
1.5	Elect Richard P. Graff	Mgmt	For	For	For
1.6	Elect Nigel Lees	Mgmt	For	For	For
1.7	Elect Carl L. Renzoni	Mgmt	For	For	For

1.8	Elect Dino Titaro	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Approval of the New General By-Law	Mgmt	For	For	For
4	Advisory vote on executive compensation	Mgmt	For	For	For

Yanzhou Coal Mining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1171	CINS Y97417102	05/14/2014	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	Directors' and Supervisors' Fees	Mgmt	For	For	For
8	Liability Insurance	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
10	Revised Annual Caps	Mgmt	For	For	For
11	Elect LI Xiyong	Mgmt	For	For	For
12	Elect Zhang Xinwen	Mgmt	For	For	For
13	Elect Yin Mingde	Mgmt	For	For	For
14	Elect WU Yuxiang	Mgmt	For	For	For
15	Elect ZHANG Baocai	Mgmt	For	For	For
16	Elect Wu Xiangqian	Mgmt	For	For	For
17	Elect Wang Lijie	Mgmt	For	For	For
18	Elect JIA Shaohua	Mgmt	For	For	For
19	Elect WANG Xiaojun	Mgmt	For	For	For
20	Elect XUE Youzhi	Mgmt	For	For	For
21	Elect SHI Xuerang	Mgmt	For	Against	Against
22	Elect ZHANG Shengdong	Mgmt	For	For	For
23	Elect Gu Shisheng	Mgmt	For	Against	Against
24	Elect ZHEN Ailan	Mgmt	For	For	For
25	Amendments to Articles for Rules of Procedure	Mgmt	For	For	For
26	Amendments to the Rules of Procedures For The Shareholders General Meeting	Mgmt	For	For	For

27	Amendments to Articles to the Rules of Procedures For The Board	Mgmt	For	For	For
28	Amendments to Articles to the Rules of Procedures For The Supervisory Committee	Mgmt	For	For	For
29	Financing Activities	Mgmt	For	For	For
30	Provision of Guarantees	Mgmt	For	For	For
31	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
32	Authority to Repurchase H Shares	Mgmt	For	For	For

Yanzhou Coal Mining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1171	CINS Y97417102	05/14/2014	Voted
Meeting Type		Country of Trade	
Other		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Repurchase H Shares	Mgmt	For	For	For
3	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	09/09/2013	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 Xinwen	Mgmt	For	For	For
3	Elect LI Xiyong	Mgmt	For	For	For

Yara International ASA

Ticker	Security ID:	Meeting Date	Meeting Status
YAR	CINS R9900C106	05/05/2014	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 and Individuals to Check 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	REPORT ON CORPORATE GOVERNANCE	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	Nomination Committee	Mgmt	For	TNA	N/A
15	Amendment to Articles Regarding Retirement Age	Mgmt	For	TNA	N/A
16	Cancellation of Shares	Mgmt	For	TNA	N/A
17	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
18	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Young Poong Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
000670	CINS Y9858R107	03/21/2014	Voted

Meeting Type	Country of Trade
Annual	Korea, Republic of

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	For	For
4	Election of Corporate Auditors	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Corporate Auditors' Fees	Mgmt	For	For	For

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

YPF S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
YPFD	CUSIP 984245100	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Meeting Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
2	Long-Term Incentive Plan	Mgmt	For	Abstain	Against
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Auditor's Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Debt Instruments	Mgmt	For	For	For
8	Ratification of Board and Supervisory Council Acts	Mgmt	For	For	For
9	Ratification of Directors' Fees	Mgmt	For	For	For
10	Ratification of Supervisory Council's Fees	Mgmt	For	For	For
11	Supervisory Council Size	Mgmt	For	Abstain	Against
12	Election of Supervisory Council Members and Alternates (Class A)	Mgmt	For	Abstain	Against
13	Election of Supervisory Council Members and Alternates (Class D)	Mgmt	For	Abstain	Against
14	Board Size	Mgmt	For	Against	Against
15	Election of Directors (Class A)	Mgmt	For	Abstain	Against
16	Election of Director	Mgmt	For	For	For

	(Class D)				
17	Directors' Fees; Supervisory Council's Fees	Mgmt	For	Abstain	Against
18	Withdrawal of Corporate Liability Action	Mgmt	For	Abstain	Against

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Zhaojin Mining Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1818	CINS Y988A6104	05/26/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Repurchase H Shares	Mgmt	For	For	For
10	Authority to Issue Debt Financing Instruments	Mgmt	For	For	For
11	Authority to Issue Corporate Bonds	Mgmt	For	For	For

Zhaojin Mining Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1818	CINS Y988A6104	05/26/2014	Voted
Meeting Type		Country of Trade	
Other		China	

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

2	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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Zhaojin Mining Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1818	CINS Y988A6104	11/29/2013	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	Issuance of Debt Financial Instruments	Mgmt	For	For	For

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2899	CINS Y9892H107	05/28/2014	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 Repurchase H Shares	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	For	For
7	Directors' Report	Mgmt	For	For	For
8	Independent Directors' Report	Mgmt	For	For	For
9	Supervisors' Report	Mgmt	For	For	For
10	Financial Report	Mgmt	For	For	For
11	Annual Report	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2899	CINS Y9892H107	05/28/2014	Voted
Meeting Type		Country of Trade	
Other		China	

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

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2899	CINS Y9892H107	10/25/2013	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 Jinghe	Mgmt	For	Against	Against
3	Elect WANG Jianhua	Mgmt	For	For	For
4	Elect QIU Xiaohua	Mgmt	For	For	For
5	Elect LAN Fusheng	Mgmt	For	For	For
6	Elect ZOU Laichang	Mgmt	For	For	For
7	Elect LIN Hongfu	Mgmt	For	For	For
8	Elect LI Jian	Mgmt	For	For	For
9	Elect LU Shihua	Mgmt	For	For	For
10	Elect DING Shida	Mgmt	For	For	For
11	Elect JIANG Yuzhi	Mgmt	For	For	For
12	Elect Kenneth SIT Hoi Wah	Mgmt	For	For	For
13	Elect LIN Shuiqing	Mgmt	For	For	For
14	Elect XU Qiang	Mgmt	For	For	For
15	Elect FAN Wensheng	Mgmt	For	For	For
16	Directors' and Supervisors' Fees	Mgmt	For	For	For

Fund Name : Oil Services ETF

Baker Hughes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
BHI	CUSIP 057224107	04/24/2014	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Larry D. Brady	Mgmt	For	For	For
2	Elect Clarence P. Cazalot, Jr.	Mgmt	For	For	For
3	Elect Martin S. Craighead	Mgmt	For	For	For
4	Elect Lynn L. Elsenhans	Mgmt	For	For	For
5	Elect Anthony G. Fernandes	Mgmt	For	For	For
6	Elect Claire W. Gargalli	Mgmt	For	For	For
7	Elect Pierre J. Jungels	Mgmt	For	For	For
8	Elect James A. Lash	Mgmt	For	For	For
9	Elect J. Larry Nichols	Mgmt	For	For	For
10	Elect James W. Stewart	Mgmt	For	Against	Against
11	Elect Charles L. Watson	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 2002 Director and Officer long-Term Incentive Plan	Mgmt	For	For	For
15	Amendment to the 2002 Employee Long-Term Incentive Plan	Mgmt	For	For	For

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Cameron International Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CAM	CUSIP 13342B105	05/16/2014	Voted

Meeting Type: Annual — Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect H. Paulett Eberhart	Mgmt	For	For	For
2	Elect Peter J. Fluor	Mgmt	For	For	For
3	Elect James T. Hackett	Mgmt	For	For	For
4	Elect Jack B. Moore	Mgmt	For	For	For
5	Elect Michael E. Patrick	Mgmt	For	For	For
6	Elect Jon Erik Reinhardsen	Mgmt	For	For	For
7	Elect Bruce W. Wilkinson	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

Carbo Ceramics Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CRR	CUSIP 140781105	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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	Withhold	Against
1.8	Elect Robert S. Rubin	Mgmt	For	For	For
2	2014 Omnibus Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Core Laboratories N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
CLB	CUSIP N22717107	05/13/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David M. Demshur	Mgmt	For	For	For
2	Elect Michael C. Kearney	Mgmt	For	For	For
3	Elect Jan W. Sodderland	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	Abstain	Against
7	Authority to Cancel Repurchased Shares	Mgmt	For	For	For

8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	2014 Noneemployee Director Stock Incentive Plan	Mgmt	For	For	For
12	2014 Long-Term Incentive Plan	Mgmt	For	Against	Against

Diamond Offshore Drilling, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DO	CUSIP 25271C102	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James S. 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
14	Amendment to the Incentive Compensation Plan for Executive Officers	Mgmt	For	For	For
15	Equity Incentive Compensation Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Board Diversity	ShrHldr	Against	Against	For

Dresser-Rand Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DRC	CUSIP 261608103	05/06/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William E. Macaulay	Mgmt	For	For	For
2	Elect Vincent R. Volpe Jr.	Mgmt	For	For	For
3	Elect Rita V. Foley	Mgmt	For	For	For
4	Elect Louis A. Raspino	Mgmt	For	For	For
5	Elect Philip R. Roth	Mgmt	For	Against	Against
6	Elect Stephen A. Snider	Mgmt	For	For	For
7	Elect Michael L. Underwood	Mgmt	For	For	For
8	Elect Joseph C. Winkler III	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ensco plc

Ticker	Security ID:	Meeting Date	Meeting Status
ESV	CUSIP G3157S106	05/19/2014	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 Daniel W. Rabun	Mgmt	For	For	For
8	Elect Keith O. Rattie	Mgmt	For	For	For
9	Elect Paul E. Rowsey III	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

12	Ratification of Statutory Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Remuneration Policy (Binding)	Mgmt	For	For	For
15	Remuneration Report (Advisory)	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Accounts and Reports	Mgmt	For	For	For
18	Approval of Capital Reorganisation	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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FMC Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FTI	CUSIP 30249U101	05/02/2014	Voted
Meeting Type		Country of Trade	
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. Gremp	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 Richard A. Pattarozzi	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	Against	Against
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Halliburton Company

Ticker	Security ID:	Meeting Date	Meeting Status
HAL	CUSIP 406216101	05/21/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan M. Bennett	Mgmt	For	For	For
2	Elect James R. Boyd	Mgmt	For	For	For
3	Elect Milton Carroll	Mgmt	For	Against	Against
4	Elect Nance K. Dicciani	Mgmt	For	For	For
5	Elect Murry S. Gerber	Mgmt	For	For	For
6	Elect Jose C. Grubisich	Mgmt	For	For	For
7	Elect Abdallah S. Jum'ah	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 Debra L. Reed	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 Review of Human Rights Policies	ShrHldr	Against	Against	For

Helmerich & Payne, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HP	CUSIP 423452101	03/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hans Helmerich	Mgmt	For	For	For
2	Elect John W. Lindsay	Mgmt	For	For	For
3	Elect Paula Marshall	Mgmt	For	For	For
4	Elect Randy A. Foutch	Mgmt	For	For	For
5	Elect John D. Zeglis	Mgmt	For	For	For
6	Elect William L. Armstrong	Mgmt	For	For	For
7	Elect Thomas A. Petrie	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

McDermott International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MDR	CUSIP 580037109	05/06/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John F. Bookout III	Mgmt	For	Withhold	Against
1.2	Elect Roger A. Brown	Mgmt	For	Withhold	Against
1.3	Elect David Dickson	Mgmt	For	For	For
1.4	Elect Stephen G. Hanks	Mgmt	For	Withhold	Against
1.5	Elect Gary P. Luquette	Mgmt	For	For	For
1.6	Elect William H. Schumann III	Mgmt	For	For	For
1.7	Elect Mary Shafer-Malicki	Mgmt	For	Withhold	Against
1.8	Elect David A. Trice	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2014 Long-Term Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Nabors Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
NBR	CUSIP G6359F103	06/03/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James R. Crane	Mgmt	For	For	For
1.2	Elect John P. Kotts	Mgmt	For	For	For
1.3	Elect Michael C. Linn	Mgmt	For	Withhold	Against
1.4	Elect John V. Lombardi	Mgmt	For	Withhold	Against
1.5	Elect Anthony G. Petrello	Mgmt	For	For	For
1.6	Elect Howard Wolf	Mgmt	For	For	For
1.7	Elect John Yearwood	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to Shareholder Rights Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Shareholder Proposal	ShrHldr	Against	Against	For

	Regarding Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans				
6	Shareholder Proposal Regarding Retention of Shares	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	For	Against
8	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
9	Shareholder Proposal Regarding Proxy Access	ShrHldr	Against	For	Against
10	Shareholder Proposal Regarding Counting Broker Non-Votes	ShrHldr	Against	For	Against

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National Oilwell Varco, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NOV	CUSIP 637071101	05/14/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Merrill A. Miller, Jr.	Mgmt	For	For	For
2	Elect Clay C. Williams	Mgmt	For	For	For
3	Elect Greg L. Armstrong	Mgmt	For	For	For
4	Elect Robert E. Beauchamp	Mgmt	For	For	For
5	Elect Marcela E. Donadio	Mgmt	For	For	For
6	Elect Ben A. Guill	Mgmt	For	For	For
7	Elect David D. Harrison	Mgmt	For	For	For
8	Elect Roger L. Jarvis	Mgmt	For	For	For
9	Elect Eric L. Mattson	Mgmt	For	For	For
10	Elect Jeffery A. Smisek	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Noble Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NE	CUSIP G65431101	06/10/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Scott D. Josey	Mgmt	For	For	For
2	Elect Jon A. Marshall	Mgmt	For	For	For
3	Elect Mary P. Ricciardello	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Re-Appointment of Statutory Auditor	Mgmt	For	For	For
6	Authority to Set Statutory Auditor's Fees	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Remuneration Report (Advisory)	Mgmt	For	For	For
9	Remuneration Report (Policy)	Mgmt	For	For	For
10	Amendment to Articles to Authorize a Dividend of Shares in Paragon Offshore Limited	Mgmt	For	For	For
11	Repeal of Classified Board	Mgmt	For	For	For

Noble Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NE	CUSIP H5833N103	10/11/2013	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change Jurisdiction of Incorporation from Switzerland to the UK	Mgmt	For	For	For

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Oceaneering International, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
OII	CUSIP 675232102	05/16/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect T. Jay Collins	Mgmt	For	Withhold	Against
1.2	Elect D. Michael Hughes	Mgmt	For	Withhold	Against
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Oil States International, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
OIS	CUSIP 678026105	05/15/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Cindy B. Taylor	Mgmt	For	For	For
1.2	Elect Christopher T. Seaver	Mgmt	For	For	For
1.3	Elect Lawrence R. Dickerson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Patterson-UTI Energy, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
PTEN	CUSIP 703481101	04/17/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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 Cloyce A. Talbott	Mgmt	For	Withhold	Against
2	2014 Long-Term Incentive Plan	Mgmt	For	For	For

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

Rowan Companies plc

Ticker	Security ID:	Meeting Date	Meeting Status
RDC	CUSIP G7665A101	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas P. Burke	Mgmt	For	For	For
2	Elect William T. Fox III	Mgmt	For	For	For
3	Elect Sir Graham Hearne	Mgmt	For	For	For
4	Elect Lord Moynihan	Mgmt	For	For	For
5	Elect John J. Quicke	Mgmt	For	For	For
6	Elect W. Matt Ralls	Mgmt	For	For	For
7	Elect Tore I. Sandvold	Mgmt	For	Against	Against
8	Ratification of Auditor	Mgmt	For	For	For
9	Ratification of Statutory Auditor	Mgmt	For	For	For
10	Approval of the Statutory Auditors' Remuneration	Mgmt	For	For	For
11	Approval of U.K. Directors' Remuneration Policy	Mgmt	For	For	For
12	Approval of U.K. Statutory Implementation Report	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Schlumberger N.V. (Schlumberger Limited)

Ticker	Security ID:	Meeting Date	Meeting Status
SLB	CUSIP 806857108	04/09/2014	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 Tony Isaac	Mgmt	For	For	For
3	Elect K.V. Kamath	Mgmt	For	For	For

4	Elect Maureen Kempston Darkes	Mgmt	For	For	For
5	Elect Paal Kibsgaard	Mgmt	For	For	For
6	Elect Nikolay Kudryavtsev	Mgmt	For	For	For
7	Elect Michael E. Marks	Mgmt	For	For	For
8	Elect Lubna Olayan	Mgmt	For	For	For
9	Elect Leo Rafael Reif	Mgmt	For	For	For
10	Elect Tore I. Sandvold	Mgmt	For	For	For
11	Elect Henri Seydoux	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Approval of Financial Statements/Dividends	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For

Seadrill Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SDRL	CUSIP G7945E105	09/20/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John Fredriksen	Mgmt	For	Against	Against
2	Elect Tor Olav Troim	Mgmt	For	Against	Against
3	Elect Kate Blankenship	Mgmt	For	Against	Against
4	Elect Kathrine Fredriksen	Mgmt	For	For	For
5	Elect Carl Erik Steen	Mgmt	For	For	For
6	Elect Bert Bekker	Mgmt	For	For	For
7	Elect Paul Leand, Jr.	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	Against	Against

Superior Energy Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SPN	CUSIP 868157108	05/14/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Harold J. Bouillion	Mgmt	For	For	For
1.2	Elect Enoch L. Dawkins	Mgmt	For	Withhold	Against
1.3	Elect David D. Dunlap	Mgmt	For	For	For
1.4	Elect James M. Funk	Mgmt	For	For	For

1.5	Elect Terence E. Hall	Mgmt	For	For	For
1.6	Elect Peter D. Kinnear	Mgmt	For	For	For
1.7	Elect Michael McShane	Mgmt	For	For	For
1.8	Elect W. Matt Ralls	Mgmt	For	For	For
1.9	Elect Justin L. Sullivan	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Human Rights Report	ShrHldr	Against	Against	For

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Tenaris S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TEN	CUSIP 88031M109	05/07/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Company Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Electronic Communications	Mgmt	For	For	For

Tidewater Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TDW	CUSIP 886423102	08/01/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect M. Jay Allison	Mgmt	For	For	For
1.2	Elect James C. Day	Mgmt	For	For	For

1.3	Elect Richard T. du Moulin	Mgmt	For	For	For
1.4	Elect Morris E. Foster	Mgmt	For	For	For
1.5	Elect J. Wayne Leonard	Mgmt	For	For	For
1.6	Elect Jon C. Madonna	Mgmt	For	For	For
1.7	Elect Richard A. Pattarozzi	Mgmt	For	For	For
1.8	Elect Jeffrey M. Platt	Mgmt	For	For	For
1.9	Elect Nicholas Sutton	Mgmt	For	For	For
1.10	Elect Cindy B. Taylor	Mgmt	For	For	For
1.11	Elect Dean E. Taylor	Mgmt	For	For	For
1.12	Elect Jack E. Thompson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Executive Officer Annual Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Transocean Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
RIG	CUSIP H8817H100	05/16/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	For	For
3	Allocation of Available Earnings	Mgmt	For	For	For
4	Dividend from Capital Reserves	Mgmt	For	For	For
5	Authorized Share Capital	Mgmt	For	For	For
6	Reduce Board Size to 11	Mgmt	For	For	For
7	Amendments to Articles (Elections; Assorted Changes)	Mgmt	For	For	For
8	Amendments to Articles (Ratification of	Mgmt	For	For	For

	Compensation)				
9	Amendments to Articles (Supplementary Amount)	Mgmt	For	For	For
10	Amendments to Articles (Principles of Compensation)	Mgmt	For	For	For
11	Amendments to Articles (Employment Contracts)	Mgmt	For	For	For
12	Amendments to Articles (External Mandates)	Mgmt	For	For	For
13	Amendments to Articles (Loans and Retirement Benefits)	Mgmt	For	For	For
14	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
15	Adoption of Advance Notice Requirement in Order to Conform with German Articles	Mgmt	For	For	For
16	Elect Ian C. Strachan	Mgmt	For	For	For
17	Elect Glyn Barker	Mgmt	For	For	For
18	Elect Vanessa C.L. Chang	Mgmt	For	For	For
19	Elect Frederico F. Curado	Mgmt	For	For	For
20	Elect Chad Deaton	Mgmt	For	For	For
21	Elect Martin B. McNamara	Mgmt	For	For	For
22	Elect Samuel J. Merksamer	Mgmt	For	For	For
23	Elect Edward R. Muller	Mgmt	For	For	For
24	Elect Steven L. Newman	Mgmt	For	For	For
25	Elect TAN Ek Kia	Mgmt	For	For	For
26	Elect Vincent J. Intrieri	Mgmt	For	For	For
27	Election of Chairman	Mgmt	For	For	For
28	Elect Director Curado to Compensation Committee Member	Mgmt	For	For	For
29	Elect Director McNamara to Compensation Committee Member	Mgmt	For	For	For
30	Elect Director Tan Ek	Mgmt	For	For	For

	Kia to Compensation Committee Member				
31	Elect Vincent Intrieri to Compensation Committee Member	Mgmt	For	For	For
32	Appointment of Independent Proxy	Mgmt	For	For	For
33	Appointment of Auditor	Mgmt	For	For	For
34	Advisory Vote on Executive Compensation	Mgmt	For	For	For
35	Amendment to the Long-Term Incentive Plan for Purposes of Section 162(m) of the IRC	Mgmt	For	For	For

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Weatherford International Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
WFT	CUSIP H27013103	06/16/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Redomestication from Switzerland to Ireland	Mgmt	For	For	For
2	Distribution of Profit Reserves	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

Fund Name : Pharmacetical ETF

Abbott Laboratories

Ticker	Security ID:	Meeting Date	Meeting Status
ABT	CUSIP 002824100	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1.1	Elect 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
4	Shareholder Proposal Regarding Labeling of Genetically Modified Organisms	ShrHldr	Against	Against	For
5	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Excluding Compliance Costs for the Purposes of Executive Compensation	ShrHldr	Against	Abstain	Against

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AbbVie Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ABBV	CUSIP 00287Y109	05/09/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Alpern	Mgmt	For	For	For
1.2	Elect Edward M. Liddy	Mgmt	For	For	For
1.3	Elect Frederick H. Waddell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Actavis Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ACT	CUSIP 00507K103	09/10/2013	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Reduction in Share Premium Account to Create Distributable Reserves	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
4	Right to Adjourn Meeting	Mgmt	For	For	For

Actavis plc

Ticker	Security ID:	Meeting Date	Meeting Status
ACT	CUSIP G0083B108	05/09/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Paul M. Bisaro	Mgmt	For	For	For
2	Elect James H. Bloem	Mgmt	For	For	For
3	Elect Christopher W. Bodine	Mgmt	For	For	For
4	Elect Tamar D. Howson	Mgmt	For	For	For
5	Elect John A. King	Mgmt	For	For	For
6	Elect Catherine M. Klema	Mgmt	For	For	For
7	Elect Jiri Michal	Mgmt	For	For	For
8	Elect Sigurdur Olafsson	Mgmt	For	For	For
9	Elect Patrick J. O'Sullivan	Mgmt	For	For	For
10	Elect Ronald R. Taylor	Mgmt	For	For	For
11	Elect Andrew L. Turner	Mgmt	For	For	For
12	Elect Fred G. Weiss	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	Against	For

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Actavis plc

Ticker	Security ID:	Meeting Date	Meeting Status

ACT	CUSIP G0083B108	06/17/2014		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger with Forest Laboratories, Inc.	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Allergan, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
AGN	CUSIP 018490102	05/06/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David E.I. Pyott	Mgmt	For	For	For
2	Elect Michael R. Gallagher	Mgmt	For	Against	Against
3	Elect Deborah Dunsire	Mgmt	For	For	For
4	Elect Trevor M. Jones	Mgmt	For	Against	Against
5	Elect Louis J. Lavigne, Jr.	Mgmt	For	For	For
6	Elect Peter J. McDonnell	Mgmt	For	Against	Against
7	Elect Timothy D. Proctor	Mgmt	For	For	For
8	Elect Russell T. Ray	Mgmt	For	For	For
9	Elect Henri A. Termeer	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 Certificate of Incorporation Allowing Action by Written Consent	Mgmt	For	For	For
13	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

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Astrazeneca plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
AZN	CUSIP 046353108	04/24/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	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 Genevieve B. Berger	Mgmt	For	For	For
9	Elect D. Bruce Burlington	Mgmt	For	For	For
10	Elect Ann Cairns	Mgmt	For	For	For
11	Elect Graham Chipchase	Mgmt	For	For	For
12	Elect Jean-Philippe Courtois	Mgmt	For	Against	Against
13	Elect Rudy H.P. Markham	Mgmt	For	For	For
14	Elect Nancy Rothwell	Mgmt	For	For	For
15	Elect Shriti Vadera	Mgmt	For	For	For
16	Elect John S. Varley	Mgmt	For	For	For
17	Elect Marcus Wallenberg	Mgmt	For	Against	Against
18	Remuneration Report (Advisory)	Mgmt	For	For	For
19	Remuneration Policy (Binding)	Mgmt	For	For	For
20	Authorisation of Political Donations	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
25	Performance Share Plan	Mgmt	For	For	For

Bristol-Myers Squibb Company

Ticker	Security ID:	Meeting Date	Meeting Status

BMY	CUSIP 110122108	05/06/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lamberto Andreotti	Mgmt	For	For	For
2	Elect Lewis B. Campbell	Mgmt	For	Against	Against
3	Elect James M. Cornelius	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	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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Elan Corporation Plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
ELN	CUSIP 284131A01	11/18/2013		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For

Elan Corporation Plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
ELN	CUSIP 284131208	11/18/2013		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Ordinary: Acquisition	Mgmt	For	For	For
2	Special: Cancellation of Shares	Mgmt	For	For	For
3	Ordinary: Issuance of Shares	Mgmt	For	For	For
4	Special: Amendments to Articles	Mgmt	For	For	For

5	Ordinary: Reduction in Share Premium Account to Create Distributable Reserves	Mgmt	For	For	For
6	Ordinary: Right to Adjourn Meeting	Mgmt	For	For	For

Eli Lilly and Company

Ticker	Security ID:	Meeting Date	Meeting Status
LLY	CUSIP 532457108	05/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael L. Eskew	Mgmt	For	For	For
2	Elect Karen N. Horn	Mgmt	For	Against	Against
3	Elect William Kaelin	Mgmt	For	For	For
4	Elect John C. Lechleiter	Mgmt	For	For	For
5	Elect Marschall S. Runge	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Endo Health Solutions Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ENDP	CUSIP 29264F205	02/26/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Creation of Distributable Reserves	Mgmt	For	For	For
4	Right to Adjourn Meeting	Mgmt	For	For	For

Endo International plc

Ticker	Security ID:	Meeting Date	Meeting Status
ENDP	CUSIP G30401106	06/10/2014	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 John J. Delucca	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	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For

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Forest Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FRX	CUSIP 345838106	06/17/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger with Actavis plc	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

Forest Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FRX	CUSIP 345838106	08/15/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Howard Solomon	Mgmt	For	For	For
2	Elect Nesli Basgoz	Mgmt	For	For	For
3	Elect Christopher J. Coughlin	Mgmt	For	For	For
4	Elect Kenneth E. Goodman	Mgmt	For	For	For
5	Elect Vincent J. Intrieri	Mgmt	For	For	For
6	Elect Pierre Legault	Mgmt	For	For	For
7	Elect Gerald M. Lieberman	Mgmt	For	Against	Against
8	Elect Lawrence S. Olanoff	Mgmt	For	Against	Against
9	Elect Lester B. Salans	Mgmt	For	For	For

10	Elect Brenton L. Saunders	Mgmt	For	For	For
11	Elect Peter J. Zimetbaum	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to the Equity Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

Glaxosmithkline plc

Ticker	Security ID:	Meeting Date	Meeting Status
GSK	CUSIP 37733W105	05/07/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Elect Sir Christopher Gent	Mgmt	For	Against	Against
5	Elect Sir Andrew Witty	Mgmt	For	For	For
6	Elect Sir Roy Anderson	Mgmt	For	For	For
7	Elect Stephanie A. Burns	Mgmt	For	For	For
8	Elect Stacey Cartwright	Mgmt	For	For	For
9	Elect Simon Dingemans	Mgmt	For	For	For
10	Elect Lynn L. Elsenhans	Mgmt	For	For	For
11	Elect Judy C. Lewent	Mgmt	For	For	For
12	Elect Sir Deryck C. Maughan	Mgmt	For	For	For
13	Elect Daniel Podolsky	Mgmt	For	For	For
14	Elect Moncef Slaoui	Mgmt	For	For	For
15	Elect Tom de Swaan	Mgmt	For	For	For
16	Elect Jing Ulrich	Mgmt	For	For	For
17	Elect Hans Wijers	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authorisation of Political Donations	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue	Mgmt	For	For	For

	Shares w/o Preemptive Rights				
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Exemption from Statement of Senior Auditor's Name	Mgmt	For	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Hospira, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HSP	CUSIP 441060100	05/07/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Irving W. Bailey, II	Mgmt	For	For	For
2	Elect F. Michael Ball	Mgmt	For	For	For
3	Elect Connie R. Curran	Mgmt	For	For	For
4	Elect William G. Dempsey	Mgmt	For	For	For
5	Elect Dennis M. Fenton	Mgmt	For	For	For
6	Elect Heino von Prondzynski	Mgmt	For	For	For
7	Elect Jacque J. Sokolov	Mgmt	For	For	For
8	Elect Mark F. Wheeler	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Amendment to 2004 Long-Term Stock Incentive Plan	Mgmt	For	For	For
12	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

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Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status

JNJ	CUSIP 478160104	04/24/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mary Sue Coleman	Mgmt	For	For	For
2	Elect James G. Cullen	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	Against	Against
8	Elect Leo F. Mullin	Mgmt	For	For	For
9	Elect William D. Perez	Mgmt	For	For	For
10	Elect Charles Prince	Mgmt	For	Against	Against
11	Elect A. Eugene Washington	Mgmt	For	For	For
12	Elect Ronald A. Williams	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against	Against	For

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Merck & Co., Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
MRK	CUSIP 58933Y105	05/27/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Leslie A. Brun	Mgmt	For	For	For
2	Elect Thomas R. Cech	Mgmt	For	For	For
3	Elect Kenneth C. Frazier	Mgmt	For	For	For
4	Elect Thomas H. Glocer	Mgmt	For	For	For
5	Elect William B. Harrison, Jr.	Mgmt	For	For	For
6	Elect C. Robert Kidder	Mgmt	For	For	For
7	Elect Rochelle B. Lazarus	Mgmt	For	For	For
8	Elect Carlos E. Represas	Mgmt	For	For	For
9	Elect Patricia F. Russo	Mgmt	For	For	For
10	Elect Craig B. Thompson	Mgmt	For	For	For
11	Elect Wendell P. Weeks	Mgmt	For	For	For
12	Elect Peter C. Wendell	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For

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Mylan Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MYL	CUSIP 628530107	04/11/2014	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	For	For
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	For	For
9	Elect Rajiv Malik	Mgmt	For	For	For
10	Elect Joseph C. Maroon	Mgmt	For	For	For
11	Elect Mark Parrish	Mgmt	For	For	For
12	Elect Rodney L. Piatt	Mgmt	For	For	For
13	Elect Randall L. Vanderveen	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

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Novartis AG

Ticker	Security ID:	Meeting Date	Meeting Status
NOVN	CUSIP 66987V109	02/25/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board and Management Acts	Mgmt	For	For	For

3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Board Compensation	Mgmt	For	For	For
5	Executive Compensation	Mgmt	For	For	For
6	Elect Jorg Reinhardt	Mgmt	For	For	For
7	Elect Dimitri Azar	Mgmt	For	For	For
8	Elect Verena A. Briner	Mgmt	For	For	For
9	Elect Srikant Datar	Mgmt	For	For	For
10	Elect Ann M. Fudge	Mgmt	For	For	For
11	Elect Pierre Landolt	Mgmt	For	For	For
12	Elect Ulrich Lehner	Mgmt	For	For	For
13	Elect Andreas von Planta	Mgmt	For	For	For
14	Elect Charles L. Sawyers	Mgmt	For	For	For
15	Elect Enrico Vanni	Mgmt	For	For	For
16	Elect William T. Winters	Mgmt	For	For	For
17	Elect Compensation Committee Member (Srikant Datar)	Mgmt	For	For	For
18	Elect Compensation Committee Member (Ann Fudge)	Mgmt	For	For	For
19	Elect Compensation Committee Member (Ulrich Lehner)	Mgmt	For	For	For
20	Elect Compensation Committee Member (Enrico Vanni)	Mgmt	For	For	For
21	Appointment of Auditor	Mgmt	For	For	For
22	Appointment of Independent Proxy	Mgmt	For	For	For
23	In the case of ad-hoc/Miscellaneous shareholder motions proposed during the general meeting, I authorize my proxy to act as follows in accordance with the board of directors	ShrHldr	N/A	Abstain	N/A

Perrigo Company

Ticker	Security ID:	Meeting Date	Meeting Status
PRGO	CUSIP 714290103	11/18/2013	Voted
Meeting Type		Country of Trade	
Special		United States	

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

1	Acquisition	Mgmt	For	For	For
2	Creation of Distributable Reserves	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
4	Reapproval of Performance Goals Under Annual Incentive Plan	Mgmt	For	For	For
5	Amendment to the 2008 Long-Term Incentive Plan	Mgmt	For	For	For
6	Right to Adjourn Meeting	Mgmt	For	For	For

Pfizer Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PFE	CUSIP 717081103	04/24/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Dennis A. Ausiello	Mgmt	For	For	For
2	Elect W. Don Cornwell	Mgmt	For	For	For
3	Elect Frances D. Fergusson	Mgmt	For	For	For
4	Elect Helen H. Hobbs	Mgmt	For	For	For
5	Elect Constance J. Horner	Mgmt	For	For	For
6	Elect James M. Kilts	Mgmt	For	For	For
7	Elect George A. Lorch	Mgmt	For	For	For
8	Elect Shantanu Narayen	Mgmt	For	For	For
9	Elect Suzanne Nora Johnson	Mgmt	For	For	For
10	Elect Ian C. Read	Mgmt	For	For	For
11	Elect Stephen W. Sanger	Mgmt	For	For	For
12	Elect Marc Tessier-Lavigne	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	2014 Stock Plan	Mgmt	For	For	For
16	SHAREHOLDER PROPOSAL REGARDING APPROVAL OF POLITICAL CONTRIBUTIONS POLICY	ShrHldr	Against	Against	For

17	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

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Salix Pharmaceuticals, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SLXP	CUSIP 795435106	06/13/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John F. Chappell	Mgmt	For	Withhold	Against
1.2	Elect Thomas W. D'Alonzo	Mgmt	For	For	For
1.3	Elect William P. Keane	Mgmt	For	For	For
1.4	Elect Carolyn J. Logan	Mgmt	For	For	For
1.5	Elect Mark A. Sirgo	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	Against	Against
3	2014 Stock Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Sanofi

Ticker	Security ID:	Meeting Date	Meeting Status
SAN	CUSIP 80105N105	05/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Related Party Transactions	Mgmt	For	For	For
5	Elect Christopher Viehbacher	Mgmt	For	For	For

6	Elect Robert Castaigne	Mgmt	For	For	For
7	Elect Christian Mulliez	Mgmt	For	For	For
8	Elect Patrick Kron	Mgmt	For	For	For
9	Remuneration of Serge Weinberg, Chairman	Mgmt	For	For	For
10	Remuneration of Christopher Viehbacher, CEO	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authorization of Legal Formalities	Mgmt	For	For	For

Shire Plc

Ticker	Security ID:	Meeting Date	Meeting Status
SHP	CUSIP 82481R106	04/29/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Elect Dominic Blakemore	Mgmt	For	For	For
5	Elect William M. Burns	Mgmt	For	For	For
6	Elect Steven Gillis	Mgmt	For	For	For
7	Elect David Ginsburg	Mgmt	For	For	For
8	Elect David Kappler	Mgmt	For	For	For
9	Elect Susan Kilsby	Mgmt	For	For	For
10	Elect Anne Minto	Mgmt	For	For	For
11	Elect Flemming Ornskov	Mgmt	For	For	For
12	Elect David M. Stout	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Amendment to Borrowing Powers	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	Mgmt	For	For	For

	Shares				
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
TEVA	CUSIP 881624209	02/24/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	CEO Employment Terms	Mgmt	For	For	For

Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
TEVA	CUSIP 881624209	08/27/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Moshe Many	Mgmt	For	For	For
2	Elect Arie S. Belldegrun	Mgmt	For	For	For
3	Elect Amir Elstein	Mgmt	For	For	For
4	Elect Yitzhak Peterburg	Mgmt	For	For	For
5	Cash Bonus for President and CEO	Mgmt	For	For	For
6	Vote FOR if you have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Mgmt	N/A	Against	N/A
7	Bonus Plan for President and CEO	Mgmt	For	For	For
8	Vote FOR if you have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Mgmt	N/A	Against	N/A
9	Approval of Compensation	Mgmt	For	For	For

	Policy				
10	Vote FOR if you have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	Mgmt	N/A	Against	N/A
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Valeant Pharmaceuticals International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VRX	CUSIP 91911K102	05/20/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ronald H. Farmer	Mgmt	For	For	For
1.2	Elect Colleen A. Goggins	Mgmt	For	For	For
1.3	Elect Robert A. Ingram	Mgmt	For	For	For
1.4	Elect Anders Lonner	Mgmt	For	For	For
1.5	Elect Theo Melas-Kyriazi	Mgmt	For	For	For
1.6	Elect J. Michael Pearson	Mgmt	For	For	For
1.7	Elect Robert N. Power	Mgmt	For	For	For
1.8	Elect Norma A. Provencio	Mgmt	For	For	For
1.9	Elect Howard B. Schiller	Mgmt	For	Withhold	Against
1.10	Elect Katharine B. Stevenson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	2014 Omnibus Incentive Plan	Mgmt	For	For	For

Warner Chilcott plc

Ticker	Security ID:	Meeting Date	Meeting Status		
WCRX	CUSIP G94368100	09/10/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Acquisition	Mgmt	For	For	For
2	Ordinary: Acquisition	Mgmt	For	For	For
3	Special: Cancellation of Shares	Mgmt	For	For	For
4	Ordinary: Issuance of Shares and Application of Reserves	Mgmt	For	For	For
5	Special: Amendments to Articles	Mgmt	For	For	For
6	Ordinary: Reduction in Share Premium Account to Create Distributable Reserves	Mgmt	For	For	For
7	Ordinary: Advisory Vote on Golden Parachutes	Mgmt	For	For	For
8	Ordinary: Right to Adjourn Meeting	Mgmt	For	For	For

Zoetis Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ZTS	CUSIP 98978V103	05/13/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gregory Norden	Mgmt	For	For	For
2	Elect Louise M. Parent	Mgmt	For	For	For
3	Elect Robert W. Scully	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	2013 Equity and Incentive Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

Fund Name : Poland ETF

Alior Bank SA

Ticker	Security ID:	Meeting Date	Meeting Status
ALR	CINS X0081M123	05/15/2014	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	Attendance List; 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 Management Board Report	Mgmt	For	For	For
8	Supervisory Board Report	Mgmt	For	For	For
9	Accounts and Reports	Mgmt	For	For	For
10	Management Board Report	Mgmt	For	For	For
11	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
12	Presentation of Management Board Report (Consolidated)	Mgmt	For	For	For
13	Accounts and Reports (Consolidated)	Mgmt	For	For	For
14	Management Board Report (Consolidated)	Mgmt	For	For	For
15	Allocation of Profits	Mgmt	For	For	For
16	Allocation of Supplementary Capital	Mgmt	For	For	For
17	Ratification of Management Board Acts	Mgmt	For	For	For
18	Ratification of Supervisory Board	Mgmt	For	For	For

	Acts				
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Asseco Poland SA

Ticker	Security ID:	Meeting Date	Meeting Status
SFT	CINS X02540130	05/12/2014	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 and Election of Presiding Chairman	Mgmt	For	For	For
3	Compliance with Rules of Convocation; Election of Voting Commission	Mgmt	For	For	For
4	Agenda	Mgmt	For	For	For
5	Presentation of Management Board Report	Mgmt	For	For	For
6	Presentation of Accounts and Reports	Mgmt	For	For	For
7	Presentation of Auditor Report	Mgmt	For	For	For
8	Presentation of Supervisory Board Report (Standalone and Consolidated); Profit Distribution Proposal	Mgmt	For	For	For
9	Accounts and Reports; Management Board Report	Mgmt	For	For	For
10	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
11	Presentation of Auditor Report (Consolidated)	Mgmt	For	For	For
12	Accounts and Reports; Management Board Report (Consolidated)	Mgmt	For	For	For
13	Ratification of Management Board Acts	Mgmt	For	For	For

14	Ratification of Supervisory Board Acts	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Presentation of Accounts and Reports ("POSTINFO")	Mgmt	For	For	For
17	Presentation of Supervisory Board Report ("POSTINFO")	Mgmt	For	For	For
18	Accounts and Reports; Management Board Report ("POSTINFO")	Mgmt	For	For	For
19	Ratification of Management Board Acts ("POSTINFO")	Mgmt	For	For	For
20	Ratification of Supervisory Board Acts ("POSTINFO")	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Asseco Poland SA

Ticker	Security ID:	Meeting Date	Meeting Status
SFT	CINS X02540130	12/04/2013	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	Opening; 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	Merger of Asseco Poland	Mgmt	For	For	For

	and Its Subsidiary				
6	Audit Committee Fees	Mgmt	For	For	For
7	Closing	Mgmt	For	For	For

Bank Handlowy w Warszawie S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
BHW	CINS X05318104	06/24/2014	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Election of Voting Commission	Mgmt	For	For	For
7	Management Board Report; Accounts and Reports	Mgmt	For	For	For
8	Supervisory Board Report	Mgmt	For	For	For
9	Management Board Report; Accounts and Reports (Consolidated)	Mgmt	For	For	For
10	Ratification of Management Board Acts	Mgmt	For	For	For
11	Ratification of Supervisory Board Acts	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Amendments to Meeting Regulations	Mgmt	For	For	For
14	Changes in Supervisory Board Composition	Mgmt	For	Abstain	Against
15	Supervisory Board Members' Fees	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Bank Millennium SA

Ticker	Security ID:	Meeting Date	Meeting Status
MIL	CINS X05407105	04/10/2014	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Election of Presiding Chairman	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 Scrutiny Commission	Mgmt	For	For	For
9	Accounts and Reports	Mgmt	For	For	For
10	Consolidated Accounts and Reports	Mgmt	For	For	For
11	Ratification of Management and Supervisory Board Acts	Mgmt	For	For	For
12	Allocation of Profits/Dividends	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 X0641X106	06/12/2014	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Election of Scrutiny Commission	Mgmt	For	For	For

6	Agenda	Mgmt	For	For	For
7	Presentation of Management Board Report	Mgmt	For	For	For
8	Presentation of Accounts and Reports	Mgmt	For	For	For
9	Presentation of Management Board Report (Consolidated)	Mgmt	For	For	For
10	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
11	Presentation of Allocation of Profits/Dividends	Mgmt	For	For	For
12	Presentaton of Supervisory Board Report	Mgmt	For	For	For
13	Management Board Report	Mgmt	For	For	For
14	Accounts and Reports	Mgmt	For	For	For
15	Management Board Report (Consolidated)	Mgmt	For	For	For
16	Accounts and Reports (Consolidated)	Mgmt	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	For	For
18	Supervisory Board Report	Mgmt	For	For	For
19	Ratification of Supervisory Board Acts	Mgmt	For	For	For
20	Ratification of Management Board Acts	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Bank Zachodni WBK

Ticker	Security ID: CINS X0646L107	Meeting Date 06/30/2014		Meeting Status Voted	
Meeting Type Special		Country of Trade Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For

4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
7	Incentive Scheme V	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Bank Zachodni WBK SA

Ticker	Security ID:	Meeting Date	Meeting Status
BZW	CINS X0646L107	04/16/2014	Voted

Meeting Type	Country of Trade
Annual	Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Accounts and Reports; Management Board Report (Bank Zachodni WBK S.A.)	Mgmt	For	For	For
7	Consolidated Accounts and Reports; Management Board Report (BZ WBK Group)	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Ratification of Management Board Acts (Bank Zachodni WBK S.A.)	Mgmt	For	For	For
10	Ratification of Management Board Acts (Kredyt Bank S.A.)	Mgmt	For	For	For
11	Supervisory Board Reports (Bank Zachodni WBK S.A. & BZ WBK Group)	Mgmt	For	For	For
12	Ratification of	Mgmt	For	For	For

	Supervisory Board Acts (Bank Zachodni WBK S.A.)				
13	Ratification of Supervisory Board Acts (Kredyt Bank S.A.)	Mgmt	For	For	For
14	Amendments to Articles of Association	Mgmt	For	For	For
15	Authority to Issue Shares without Preemptive Rights	Mgmt	For	For	For
16	Remuneration of Management Board	Mgmt	For	For	For
17	Election of Supervisory Board	Mgmt	For	Abstain	Against
18	Election of Supervisory Board Chairman	Mgmt	For	Abstain	Against
19	Supervisory Board Fees	Mgmt	For	Abstain	Against
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Cyfrowy Polsat SA

Ticker	Security ID:	Meeting Date	Meeting Status
CPS	CINS X1809Y100	01/16/2014	Voted
Meeting Type		Country of Trade	
Special		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Election of Scrutiny Commission	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
8	Suppression of Preemptive Rights for	Mgmt	For	Against	Against

	Shares				
9	Issuance of Warrants w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
10	Suppression of Preemptive Rights for Warrants	Mgmt	For	Against	Against
11	Authorization of Legal Formalities	Mgmt	For	Against	Against
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Cyfrowy Polsat SA

Ticker	Security ID:	Meeting Date	Meeting Status
CPS	CINS X1809Y100	04/03/2014	Voted
Meeting Type		Country of Trade	
Special		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of the Presiding Chairman	Mgmt	For	For	For
4	Voting List	Mgmt	For	For	For
5	Appointment of Individuals to Count Ballots	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Restructuring/Capitalization	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Cyfrowy Polsat SA

Ticker	Security ID:	Meeting Date	Meeting Status
CPS	CINS X1809Y100	04/29/2014	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Election of Voting Commission	Mgmt	For	For	For

6	Agenda	Mgmt	For	For	For
7	Presentation of Accounts and Reports; Report of Management Board	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Presentation of Supervisory Board's Evaluation of Company and Management Board	Mgmt	For	For	For
10	Report of Management Board	Mgmt	For	For	For
11	Accounts and Reports	Mgmt	For	For	For
12	Report of Management Board (Consolidated)	Mgmt	For	For	For
13	Accounts and Reports (Consolidated)	Mgmt	For	For	For
14	Report of Supervisory Board	Mgmt	For	For	For
15	Ratification of Management Board Acts	Mgmt	For	For	For
16	Ratification of Supervisory Board Acts	Mgmt	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Enea SA

Ticker	Security ID:	Meeting Date	Meeting Status
ENA	CINS X2232G104	04/24/2014	Voted

Meeting Type	Country of Trade
Annual	Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Presentation of Supervisory Board Report	Mgmt	For	For	For

7	Presentation of Auditor Report	Mgmt	For	For	For
8	Management Board Report	Mgmt	For	For	For
9	Accounts and Reports	Mgmt	For	For	For
10	Accounts and Reports (Consolidated)	Mgmt	For	For	For
11	Management Board Report (Consolidated)	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratify Krzysztof Zborowski	Mgmt	For	For	For
14	Ratify Hubert Rozpedek	Mgmt	For	For	For
15	Ratify Janusz Bil	Mgmt	For	For	For
16	Ratify Krzysztof Zamasz	Mgmt	For	For	For
17	Ratify Grzegorz Kinelski	Mgmt	For	For	For
18	Ratify Pawel Orlof	Mgmt	For	For	For
19	Ratify Dalida Gepfert	Mgmt	For	For	For
20	Ratify Wojciech Chmielewski	Mgmt	For	For	For
21	Ratify Jeremi Mordasewicz	Mgmt	For	For	For
22	Ratify Michal Kowalewski	Mgmt	For	For	For
23	Ratify Malgorzata Aniolek	Mgmt	For	For	For
24	Ratify Sandra Malinowska	Mgmt	For	For	For
25	Ratify Slawomir Brzezinski	Mgmt	For	For	For
26	Ratify Michal Jarczynski	Mgmt	For	For	For
27	Ratify Przemyslaw Lyczynski	Mgmt	For	For	For
28	Ratify Tadeusz Miklosz	Mgmt	For	For	For
29	Ratify Graham Wood	Mgmt	For	For	For
30	Ratify Malgorzata Niezgoda	Mgmt	For	For	For
31	Ratify Torbjorn Wahlborg	Mgmt	For	For	For
32	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
33	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Enea SA

Ticker	Security ID:	Meeting Date	Meeting Status
ENA	CINS X2232G104	12/19/2013	Voted

Meeting Type: Special | Country of Trade: Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Restructuring	Mgmt	For	For	For
8	Presentation of Election of Management Board Results	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Eurocash SA

Ticker	Security ID:	Meeting Date	Meeting Status
EUR	CINS X2382S106	02/26/2014	Voted

Meeting Type: Special | Country of Trade: Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Compliance with Rules of Convocation	Mgmt	For	For	For
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Attendance List	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Merger by Absorption	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Eurocash SA

Ticker	Security ID:	Meeting Date	Meeting Status
EUR	CINS X2382S106	04/29/2014	Voted

Meeting Type: Annual | Country of Trade: Poland

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

3	Compliance with Rules of Convocation	Mgmt	For	For	For
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Attendance List	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of Accounts and Reports: Management Board Report	Mgmt	For	For	For
8	Presentation of Accounts and Reports: Management Board Report (Consolidated)	Mgmt	For	For	For
9	Presentation of Supervisory Board Report	Mgmt	For	For	For
10	Accounts and Reports; Management Board Report	Mgmt	For	For	For
11	Accounts and Reports; Management Board Report (Consolidated)	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratification of Management Board Acts	Mgmt	For	For	For
14	Ratification of Supervisory Board Acts	Mgmt	For	For	For
15	Amendments to Articles of Association	Mgmt	For	For	For
16	Approval of Uniform Text of Articles	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Getin Holding S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
GTN	CINS X3203X100	04/28/2014	Voted
Meeting Type		Country of Trade	
Annual		Poland	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Presentation of Supervisory Board Report	Mgmt	For	For	For
7	Supervisory Board Report	Mgmt	For	For	For
8	Management Board Report	Mgmt	For	For	For
9	Accounts and Reports	Mgmt	For	For	For
10	Management Board Report (Consolidated)	Mgmt	For	For	For
11	Accounts and Reports (Consolidated)	Mgmt	For	For	For
12	Ratification of Management Board Acts	Mgmt	For	For	For
13	Ratification of Supervisory Board Acts	Mgmt	For	For	For
14	Presentation of Allocation of Profits/Dividends	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Authority to Repurchase Shares	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	04/24/2014	Voted
Meeting Type		Country of Trade	
Annual		Poland	

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

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Presentation of Supervisory Board Report	Mgmt	For	For	For
7	Supervisory Board Report	Mgmt	For	For	For
8	Management Board Report	Mgmt	For	For	For
9	Accounts and Reports	Mgmt	For	For	For
10	Management Board Report (Consolidated)	Mgmt	For	For	For
11	Account and Reports (Consolidated)	Mgmt	For	For	For
12	Presentation of Allocation of Profits/Dividends	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Management Board Acts	Mgmt	For	For	For
15	Ratification of Supervisory Board Acts	Mgmt	For	For	For
16	Election of Supervisory Board Members	Mgmt	For	Abstain	Against
17	Amendments to Articles	Mgmt	For	For	For
18	Approval of Uniform Text of Articles	Mgmt	For	For	For
19	Amendments to Meeting Regulations	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Globe Trade Centre SA

Ticker	Security ID:	Meeting Date	Meeting Status
GLT	CINS X3204U113	01/09/2014	Voted

Meeting Type: Special | Country of Trade: Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
6	Supervisory Board Members' Fees	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Globe Trade Centre SA

Ticker: GLT | Security ID: CINS X3204U113 | Meeting Date: 05/13/2014 | Meeting Status: Voted

Meeting Type: Annual | Country of Trade: Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting 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	Accounts and Reports; Management Board Report	Mgmt	For	For	For
6	Accounts and Reports; Management Board Report (Consolidated)	Mgmt	For	For	For
7	Coverage of Loss	Mgmt	For	For	For
8	Ratification of Management Board Acts	Mgmt	For	For	For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Grupa Lotos SA

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS X32440103	06/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Presentation of Accounts and Reports	Mgmt	For	For	For
7	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
8	Presentation of Supervisory Board Report	Mgmt	For	For	For
9	Accounts and Reports	Mgmt	For	For	For
10	Accounts and Reports (Consolidated)	Mgmt	For	For	For
11	Coverage of Loss	Mgmt	For	For	For
12	Ratification of Management Board Acts	Mgmt	For	For	For
13	Ratification of Supervisory Board Acts	Mgmt	For	For	For
14	Purchase of Properties	Mgmt	For	For	For
15	Bonus	Mgmt	For	For	For
16	Supervisory Board Size	Mgmt	For	For	For
17	Election of Supervisory Board Members	Mgmt	For	Abstain	Against
18	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	01/30/2014	Voted
Meeting Type		Country of Trade	

Special
Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Election of Scrutiny Commission	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Authority to Acquire Shares in Jastrzebska Spolka Gornico-Szkoleniowa S.A.	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Jastrzebska Spolka Weglowa SA

Ticker	Security ID:	Meeting Date	Meeting Status
JSW	CINS X4038D103	05/22/2014	Voted

Meeting Type
Country of Trade

Annual
Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	ELECTION OF SCRUTINY COMMISSION	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of Management Board Report	Mgmt	For	For	For
8	Presentation of Accounts and Reports	Mgmt	For	For	For
9	Presentation of Profit Distribution Proposal	Mgmt	For	For	For
10	Assessment of Management Board	Mgmt	For	For	For

11	Assessment of Accounts and Reports	Mgmt	For	For	For
12	Assessment of Profit Distribution Proposal	Mgmt	For	For	For
13	Activity of Supervisory Board; Internal Audit and Risk Management System	Mgmt	For	For	For
14	Activity of Committees	Mgmt	For	For	For
15	Management Board Report	Mgmt	For	For	For
16	Accounts and Reports	Mgmt	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	For	For
18	Presentation of Management Board Report (Consolidated)	Mgmt	For	For	For
19	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
20	Assessment of Consolidated Management Board Report	Mgmt	For	For	For
21	Assessment of Consolidated Accounts and Reports	Mgmt	For	For	For
22	Management Board Report (Consolidated)	Mgmt	For	For	For
23	Accounts and Reports (Consolidated)	Mgmt	For	For	For
24	Ratification of Management Board Acts	Mgmt	For	For	For
25	Ratification of Supervisory Board Acts	Mgmt	For	For	For
26	Allocation of Other Comprehensive Income	Mgmt	For	For	For
27	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	08/12/2013	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	Opening of Meeting	Mgmt	For	For	For
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 the Minutes of the Election of Employee Representatives	Mgmt	For	For	For
8	Elect Marek Granieczny	Mgmt	For	For	For
9	Amendments to Articles 14, 15, 20, 21, 26 and 34	Mgmt	For	For	For
10	Adoption of New Articles	Mgmt	For	For	For
11	Closing of Meeting	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Jastrzebska Spolka Weglowa SA

Ticker	Security ID:	Meeting Date	Meeting Status
JSW	CINS X4038D103	09/20/2013	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	Opening of Meeting	Mgmt	For	For	For
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	Authority to Acquire Shares in Spolka Energetyczna "Jastrzebie" S.A	Mgmt	For	For	For
8	Closing of Meeting	Mgmt	For	For	For

Jeronimo Martins, SGPS S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
JMT	CINS X40338109	12/18/2013	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	Shareholder Proposal Regarding Resignation of Directors	ShrHldr	For	For	For
3	Shareholder Proposal Regarding Appointment of Chairman	ShrHldr	For	Against	Against

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Jeronimo Martins, SGPS S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
JMT	CINS X40338109	04/10/2014	Voted
Meeting Type		Country of Trade	
Annual		Portugal	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Shareholder Proposal Regarding Ratification of Board and Supervisory Council Acts	ShrHldr	N/A	For	N/A
6	Remuneration Report	Mgmt	For	For	For
7	Shareholder Proposal Regarding Election of Chairman of General Meeting	ShrHldr	N/A	For	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

KGHM Polska Miedz

Ticker	Security ID:	Meeting Date	Meeting Status
KGH	CINS X45213109	06/23/2014	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 Allocation of Profits/Dividends	Mgmt	For	For	For
8	Presentation of Supervisory Board Report	Mgmt	For	For	For
9	Presentation of Supervisory Board Report (Assessment)	Mgmt	For	For	For
10	Presentation of Supervisory Board Report (Activities)	Mgmt	For	For	For
11	Management Board Report	Mgmt	For	For	For
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Management Board Acts	Mgmt	For	For	For
15	Ratification of Supervisory Board Acts	Mgmt	For	For	For
16	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For

17	Presentation of Supervisory Board Report (Consolidated)	Mgmt	For	For	For
18	Management Board Report (Consolidated)	Mgmt	For	For	For
19	Accounts and Reports (Consolidated)	Mgmt	For	For	For
20	Election of Supervisory Board Members	Mgmt	For	Abstain	Against
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Lubelski Wegiel Bogdanka SA

Ticker	Security ID:	Meeting Date	Meeting Status
LWB	CINS X5152C102	06/12/2014	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 Allocation of Profits/Dividends	Mgmt	For	For	For
9	Presentation of Management Board Report	Mgmt	For	For	For
10	Accounts and Reports	Mgmt	For	For	For
11	Management Board Report	Mgmt	For	For	For
12	Accounts and Reports (Consolidated)	Mgmt	For	For	For
13	Management Board Report (Consolidated)	Mgmt	For	For	For
14	Ratification of	Mgmt	For	For	For

	Management Board Acts				
15	Supervisory Board Report	Mgmt	For	For	For
16	Ratification of Supervisory Board Acts	Mgmt	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	For	For
18	Record Date; Dividend Payment Date	Mgmt	For	For	For
19	Transaction of Other Business	Mgmt	For	Against	Against
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Lubelski Wegiel Bogdanka SA

Ticker	Security ID:	Meeting Date	Meeting Status
LWB	CINS X5152C102	11/22/2013	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 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	Changes to Supervisory Board Composition	Mgmt	For	Abstain	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

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mBank S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
MBK	CINS X0742L100	03/31/2014	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 Commission	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	Presentation of Accounts and Reports	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Ratify Cezary Stypulkowski	Mgmt	For	For	For
13	Ratify Lidia Jablonowska-Luba	Mgmt	For	For	For
14	Ratify Wieslaw Thor	Mgmt	For	For	For
15	Ratify Przemyslaw Gdanski	Mgmt	For	For	For
16	Ratify Hans Dieter Kemler	Mgmt	For	For	For
17	Ratify Jaroslaw Mastalerz	Mgmt	For	For	For
18	Ratify Cezary Kocik	Mgmt	For	For	For
19	Ratify Jorg Hessenmuller	Mgmt	For	For	For
20	Ratification of Cooptation of Martin Zielke	Mgmt	For	For	For
21	Ratify Maciej Lesny	Mgmt	For	For	For
22	Ratify Ulrich Sieber	Mgmt	For	For	For
23	Ratify Andre Carls	Mgmt	For	For	For
24	Ratify Thorsten Kanzler	Mgmt	For	For	For
25	Ratify Martin Blessing	Mgmt	For	For	For
26	Ratify Wieslaw Thor	Mgmt	For	For	For
27	Ratify Teresa Mokrysz	Mgmt	For	For	For
28	Ratify Waldemar Stawski	Mgmt	For	For	For
29	Ratify Jan Szomburg	Mgmt	For	For	For
30	Ratify Marek Wierzbowski	Mgmt	For	For	For
31	Ratify Stephan Engels	Mgmt	For	For	For
32	Ratify Dirk Wilhelm Schuh	Mgmt	For	For	For
33	Ratify Martin Zielke	Mgmt	For	For	For
34	Consolidated Accounts and Reports	Mgmt	For	For	For
35	Amendments to Articles	Mgmt	For	For	For
36	Amendments to Meeting Regulations	Mgmt	For	For	For
37	Supervisory Board Size	Mgmt	For	Abstain	Against
38	Election of Supervisory Board Members	Mgmt	For	Abstain	Against

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

Netia SA

Ticker	Security ID:	Meeting Date		Meeting Status	
NET	CINS X58396106	01/13/2014		Voted	
Meeting Type		Country of Trade			
Special		Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocations	Mgmt	For	For	For
5	Changes in Supervisory Board Composition	Mgmt	For	Abstain	Against
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Netia SA

Ticker	Security ID:	Meeting Date		Meeting Status	
NET	CINS X58396106	05/21/2014		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	Presentation of Accounts and Reports	Mgmt	For	For	For
7	Management Board Report and Financial Statements (Standalone and Consolidated)	Mgmt	For	For	For
8	Ratification of Supervisory and Management Boards' Acts	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For

10	Presentation of Merger Plan	Mgmt	For	For	For
11	Merger with: Net 2 Net, Centrina, Dianthus and Internetia Holdings	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Adoption of Uniform Text of Articles	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Election of Supervisory Board Members	Mgmt	For	Abstain	Against
17	Shareholder Proposal Regarding Supervisory Board Size	ShrHldr	N/A	Against	N/A
18	Shareholder Proposal Regarding Changes to Supervisory Board Composition	ShrHldr	N/A	Against	N/A
19	Shareholder Proposal Regarding Supervisory Board Members' Fees	ShrHldr	N/A	Against	N/A
20	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	04/10/2014	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Election of Voting 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 (Orange Polska S.A.)	Mgmt	For	For	For
11	Accounts and Reports (Orange Polska S.A.)	Mgmt	For	For	For
12	Allocation of Profits/Dividends (Orange Polska S.A.)	Mgmt	For	For	For
13	Management Board Report (Capital Group Orange Polska S.A.)	Mgmt	For	For	For
14	Consolidated Accounts and Reports	Mgmt	For	For	For
15	Ratification of Supervisory and Management Board Acts (Orange Polska S.A.)	Mgmt	For	For	For
16	Management Board Report (Polska Telefonia Komorkowa Centertel)	Mgmt	For	For	For
17	Accounts and Reports (Polska Telefonia Komorkowa Centertel)	Mgmt	For	For	For
18	Allocation of Profits/Dividends (Polska Telefonia Komorkowa Centertel)	Mgmt	For	For	For
19	Ratification of Management Board Acts (Polska Telefonia Komorkowa Centertel)	Mgmt	For	For	For
20	Management Board Report (Orange Polska sp. z o.o.)	Mgmt	For	For	For
21	Accounts and Reports (Orange Polska sp. z o.o.)	Mgmt	For	For	For
22	Allocation of Loss	Mgmt	For	For	For

	(Orange Polska sp. z o.o.)				
23	Ratification of Management Board Acts (Orange Polska sp. z o.o.)	Mgmt	For	For	For
24	Election of Supervisory Board Members	Mgmt	For	Abstain	Against
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

PGE Polska Grupa Energetyczna SA

Ticker	Security ID:	Meeting Date	Meeting Status
PGE	CINS X6447Z104	02/06/2014	Voted
Meeting Type		Country of Trade	
Special		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Election of Scrutiny Commission	Mgmt	For	For	For
7	Management Recruitment Procedure	Mgmt	For	For	For
8	Supervisory Board Size	Mgmt	For	For	For
9	Changes in Supervisory Board Composition	Mgmt	For	Abstain	Against
10	Amendments to Articles	Mgmt	For	For	For
11	Approval of Uniform Text of Articles	Mgmt	For	For	For
12	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	06/06/2014	Voted
Meeting Type		Country of Trade	
Annual		Poland	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Election of Scrutiny Commission	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Management Board Report	Mgmt	For	For	For
9	Accounts and Reports (Consolidated)	Mgmt	For	For	For
10	Management Board Report (Consolidated)	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Ratification of Management and Supervisory Board Acts	Mgmt	For	For	For
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

PGNiG S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PGN	CINS X6582S105	01/08/2014	Voted
Meeting Type		Country of Trade	
Special		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Attendance List	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Approval of Agenda	Mgmt	For	For	For
7	Approve Sale of Real Estate	Mgmt	For	For	For
8	Approve Reduction in Sale Price of Real Estate	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

PGNiG S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PGN	CINS X6582S105	03/26/2014	Voted
Meeting Type		Country of Trade	
Special		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Attendance List	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Election of Supervisory Board Member	Mgmt	For	Abstain	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

PGNiG S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PGN	CINS X6582S105	04/24/2014	Voted
Meeting Type		Country of Trade	
Special		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Attendance List	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Restructuring: Transfer of Assets	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

PGNiG S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PGN	CINS X6582S105	05/15/2014	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	Attendance List	Mgmt	For	For	For
7	Accounts and Reports; Management Board Report	Mgmt	For	For	For
8	Accounts and Reports; Management Board Report (Consolidated)	Mgmt	For	For	For
9	Ratification of Management Board Acts	Mgmt	For	For	For
10	Ratification of Supervisory Board Acts	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Removal of Member of the Supervisory Board	ShrHldr	N/A	Abstain	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

PGNiG S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
PGN	CINS X6582S105	09/05/2013	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	Opening of Meeting	Mgmt	For	For	For
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	Amendments to Articles	Mgmt	For	For	For
8	Closing of Meeting	Mgmt	For	For	For

PKO Bank SA

Ticker	Security ID:	Meeting Date	Meeting Status
PKO	CINS X6919X108	06/26/2014	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	Presentations of: Management Board Report; Accounts and Reports; Profit Distribution Proposal	Mgmt	For	For	For
8	Presentations of Consolidated: Management Board Report; Accounts and Reports	Mgmt	For	For	For
9	Presentations of Supervisory Board Report	Mgmt	For	For	For
10	Management Board Report	Mgmt	For	For	For
11	Accounts and Reports	Mgmt	For	For	For
12	Management Board Report (Consolidated)	Mgmt	For	For	For
13	Accounts and Reports (Consolidated)	Mgmt	For	For	For
14	Supervisory Board Report	Mgmt	For	For	For
15	Allocation of Profits	Mgmt	For	For	For
16	Dividend	Mgmt	For	For	For
17	Ratification of Management Board Acts	Mgmt	For	For	For

18	Ratification of Supervisory Board Acts	Mgmt	For	For	For
19	Shareholder Proposal Regarding Removal of Supervisory Board Member	ShrHldr	N/A	Against	N/A
20	Election of Supervisory Board Members	Mgmt	For	Abstain	Against
21	Supervisory Board Fees	Mgmt	For	Abstain	Against
22	Merger with Nordea Bank Polska SA	Mgmt	For	For	For
23	Amendments to Articles (Merger Related)	Mgmt	For	For	For
24	Amendments to Articles	Mgmt	For	For	For
25	Presentation of Supervisory Board Report (Disposal of Assets)	Mgmt	For	For	For
26	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	05/15/2014	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Election of Voting Commission	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	Management Board Report; Financial	Mgmt	For	For	For

	Statements; Distribution of Profit Proposal				
10	Management Board Report; Financial Statements (Consolidated)	Mgmt	For	For	For
11	Best Practices	Mgmt	For	For	For
12	Report of Management Board	Mgmt	For	For	For
13	Accounts and Reports	Mgmt	For	For	For
14	Report of Management Board (Consolidated)	Mgmt	For	For	For
15	Accounts and Reports (Consolidated)	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Ratification of Management Board Acts	Mgmt	For	For	For
18	Ratification of Supervisory Board Acts	Mgmt	For	For	For
19	Liquidation of Privatisation Fund of Petrochemia Plock S.A.	Mgmt	For	For	For
20	Supervisory Board Size	Mgmt	For	Abstain	Against
21	Changes to Supervisory Board Composition	Mgmt	For	Abstain	Against
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

PZU Group SA

Ticker	Security ID:	Meeting Date	Meeting Status
PZU	CINS X6919T107	06/17/2014	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 Management Board Report	Mgmt	For	For	For
9	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
10	Presentation of Management Board Report (Consolidated)	Mgmt	For	For	For
11	Presentation of Supervisory Board Report	Mgmt	For	For	For
12	Presentation of Supervisory Board Activity Report	Mgmt	For	For	For
13	Accounts and Reports	Mgmt	For	For	For
14	Management Board Report	Mgmt	For	For	For
15	Accounts and Reports (Consolidated)	Mgmt	For	For	For
16	Management Board Report (Consolidated)	Mgmt	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	For	For
18	Ratification of Management Board Acts	Mgmt	For	For	For
19	Ratification of Supervisory Board Acts	Mgmt	For	For	For
20	Shareholder Proposal Regarding Changes to Supervisory Board Composition	ShrHldr	N/A	Against	N/A
21	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	04/17/2014	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 and 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	Management Board Report; Accounts and Reports (Synthos S.A.)	Mgmt	For	For	For
7	Accounts and Reports (Consolidated)	Mgmt	For	For	For
8	Allocation of Profits	Mgmt	For	For	For
9	Allocation of Dividends	Mgmt	For	For	For
10	Ratification of Management Board Acts	Mgmt	For	For	For
11	Ratification of Supervisory Board Acts	Mgmt	For	For	For
12	Election of Supervisory Board Members	Mgmt	For	Abstain	Against
13	Amendments to Articles	Mgmt	For	Abstain	Against
14	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	01/07/2014	Voted

Meeting Type	Country of Trade
Special	Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting 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	Voting Method	Mgmt	For	For	For
8	Election of scrutiny commission	Mgmt	For	For	For

9	Amendments to Articles	Mgmt	For	For	For
10	Supervisory Board Size	Mgmt	For	For	For
11	Changes in Supervisory Board Composition	Mgmt	For	Abstain	Against
12	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	05/15/2014	Voted
Meeting Type		Country of Trade	
Annual		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Voting Method	Mgmt	For	For	For
7	Election of Scrutiny Commission	Mgmt	For	For	For
8	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
9	Presentation of Management Board Report (Consolidated)	Mgmt	For	For	For
10	Presentation of Accounts and Reports	Mgmt	For	For	For
11	Presentation of Management Board Report	Mgmt	For	For	For
12	Presentation of Profit Allocation	Mgmt	For	For	For

	Proposal				
13	Presentation of Report on Supervisory Board's Activities	Mgmt	For	For	For
14	Accounts and Reports; Management Board Report (Consolidated)	Mgmt	For	For	For
15	Accounts and Reports; Management Board Report; Allocation of Profit Proposal	Mgmt	For	For	For
16	Accounts and Reports (Consolidated)	Mgmt	For	For	For
17	Management Board Report (Consolidated)	Mgmt	For	For	For
18	Accounts and Reports	Mgmt	For	For	For
19	Management Board Report	Mgmt	For	For	For
20	Allocation of Profits/Dividends	Mgmt	For	For	For
21	Ratification of Management Board Acts	Mgmt	For	For	For
22	Ratification of Supervisory Board Acts	Mgmt	For	For	For
23	Supervisory Board Size	Mgmt	For	Abstain	Against
24	Election of Supervisory Board Member	Mgmt	For	Abstain	Against
25	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	11/19/2013	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	Opening of Meeting	Mgmt	For	For	For
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	Merger by Absorption	Mgmt	For	For	For
9	Closing of Meeting	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Telekomunikacja Polska

Ticker	Security ID:	Meeting Date	Meeting Status
TPS	CINS X6669J101	09/19/2013	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	Opening of Meeting	Mgmt	For	For	For
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 Voting Commission	Mgmt	For	For	For
7	Changes to Supervisory Board	Mgmt	For	Abstain	Against
8	Conclusion of Meeting	Mgmt	For	For	For

Telekomunikacja Polska

Ticker	Security ID:	Meeting Date	Meeting Status
TPS	CINS X6669J101	11/07/2013	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 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	Merger by Absorption	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Approval of Uniform Text of Articles	Mgmt	For	For	For

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	04/11/2014		Voted	
Meeting Type		Country of Trade			
Annual		Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Election of Scrutiny Commission	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Management Board Report	Mgmt	For	For	For
9	Accounts and Reports (Consolidated)	Mgmt	For	For	For
10	Ratification of Management Board Acts	Mgmt	For	For	For
11	Ratification of Supervisory Board Acts	Mgmt	For	For	For
12	Coverage of Loss	Mgmt	For	For	For
13	Report of Supervisory Board	Mgmt	For	For	For
14	Report of Supervisory Board and Committees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For
17	Approval of Uniform Text of Articles	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Warsaw Stock Exchange

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS X980AG100	06/26/2014		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 Management Board Report	Mgmt	For	For	For
7	Presentation of Supervisory Board Report	Mgmt	For	For	For
8	Presentation of Supervisory Board Report (Activities)	Mgmt	For	For	For
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Accounts and Reports (Consolidated)	Mgmt	For	For	For
12	Ratification of Supervisory Board Acts	Mgmt	For	For	For
13	Ratification of Management Board Acts	Mgmt	For	For	For
14	Supervisory Board Size	Mgmt	For	For	For
15	Election of Supervisory Board Members	Mgmt	For	Abstain	Against
16	Supervisory Board Members' Fees	Mgmt	For	Abstain	Against
17	Election of Management Board Chairman (Current Member)	Mgmt	For	Abstain	Against
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

Fund Name : Preferred Securities ex Financials ETF

National Healthcare Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
NHC	CUSIP 635906209	05/08/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect W. Andrew Adams	Mgmt	For	For	For
2	Elect Ernest G. Burgess, III	Mgmt	For	Against	Against
3	Elect Emil E. Hassan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Seaspan Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SSW	CUSIP Y75638125	01/28/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase in Authorized Preferred Shares	Mgmt	For	Against	Against
2	Repeal of Classified Board	Mgmt	For	For	For

Fund Name : Rare Earth/Strategic Metals ETF

5N Plus Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VNP	CINS 33833X101	05/07/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

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

3	Elect Jean-Marie Bourassa	Mgmt	For	For	For
4	Elect Pierre Shoiry	Mgmt	For	For	For
5	Elect Jennie S. Hwang	Mgmt	For	For	For
6	Elect James T. Fahey	Mgmt	For	For	For
7	Elect Nathalie Le Prohon	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Advance Notice Provision	Mgmt	For	For	For

Alkane Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ALK	CINS Q02024117	10/17/2013	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect John S.F. Dunlop	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Approve Amended Performance Rights Plan	Mgmt	For	For	For
6	Adopt Proportional Takeover Provisions	Mgmt	For	For	For

Assore Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ASR	CINS S07525116	11/29/2013	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Desmond Sacco	Mgmt	For	Against	Against
2	Re-elect Chris Cory	Mgmt	For	For	For
3	Re-elect William Urmson	Mgmt	For	For	For
4	Elect Audit and Risk Committee Members	Mgmt	For	Abstain	Against
5	Approve Remuneration Policy	Mgmt	For	Against	Against
6	Approve Financial Assistance	Mgmt	For	For	For
7	Adopt New Memorandum of Incorporation	Mgmt	For	For	For

China Molybdenum Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3993	CINS Y1503Z105	05/09/2014	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	Budget Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' Report	Mgmt	For	For	For
7	Supervisors' Report	Mgmt	For	For	For
8	Annual Report	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Liability Insurance	Mgmt	For	For	For
11	Authority to declare interim dividend and quarterly dividend	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Amendments to the Rules of Shareholders' General Meetings	Mgmt	For	For	For
14	Directors' Fees: Yuan Honglin	Mgmt	For	For	For
15	Authority to Issue H and A Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Extension of Validity Period of Debt Financing Notes	Mgmt	For	For	For

China Molybdenum Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3993	CINS Y1503Z105	11/25/2013	Voted
Meeting Type		Country of Trade	
Other		China	

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

4	Par Value and Issue Price	Mgmt	For	For	For
5	Term	Mgmt	For	For	For
6	Interest Rate	Mgmt	For	For	For
7	Method and Timing of Interest Payment	Mgmt	For	For	For
8	Conversion Period	Mgmt	For	For	For
9	Determination and Adjustment of the CB Conversion Price	Mgmt	For	For	For
10	Terms of the Downward Adjustment to CB Conversion Price	Mgmt	For	For	For
11	Method for Determining the Number of Shares for Conversion	Mgmt	For	For	For
12	Terms of Redemption	Mgmt	For	For	For
13	Terms of Sale Back	Mgmt	For	For	For
14	Entitlement to Dividend of the Year of Conversion	Mgmt	For	For	For
15	Method of Issuance and Target Investors	Mgmt	For	For	For
16	Subscription Arrangement for the Existing Holders of A Shares	Mgmt	For	For	For
17	CB Holders and CB Holders' Meetings	Mgmt	For	For	For
18	Use of Proceeds	Mgmt	For	For	For
19	Guarantee	Mgmt	For	For	For
20	Account for Deposit of Proceeds	Mgmt	For	For	For
21	Validity Period	Mgmt	For	For	For
22	Ratification of Board Acts	Mgmt	For	For	For
23	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	11/25/2013	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 Interest in Northparkes Joint Venture	Mgmt	For	For	For
3	Change of Use of Proceeds	Mgmt	For	For	For
4	Type of Securities	Mgmt	For	For	For
5	Issue Size	Mgmt	For	For	For
6	Par Value and Issue Price	Mgmt	For	For	For
7	Term	Mgmt	For	For	For
8	Interest Rate	Mgmt	For	For	For
9	Method and Timing of Interest Payment	Mgmt	For	For	For
10	Conversion Period	Mgmt	For	For	For
11	Determination and Adjustment of the CB Conversion Price	Mgmt	For	For	For
12	Terms of the Downward Adjustment to CB Conversion Price	Mgmt	For	For	For
13	Method for Determining the Number of Shares for Conversion	Mgmt	For	For	For
14	Terms of Redemption	Mgmt	For	For	For
15	Terms of Sale Back	Mgmt	For	For	For
16	Entitlement to Dividend of the Year of Conversion	Mgmt	For	For	For
17	Method of Issuance and Target Investors	Mgmt	For	For	For
18	Subscription Arrangement for the Existing Holders of A Shares	Mgmt	For	For	For
19	CB Holders and CB Holders' Meetings	Mgmt	For	For	For
20	Use of Proceeds	Mgmt	For	For	For
21	Guarantee	Mgmt	For	For	For
22	Account for Deposit of Proceeds	Mgmt	For	For	For
23	Validity Period	Mgmt	For	For	For

24	Ratification of Board Acts	Mgmt	For	For	For
25	Statement on Use of Proceeds from Previous Fund Raising Activity	Mgmt	For	For	For
26	Use of Proceeds	Mgmt	For	For	For
27	Authority to Give Guarantees	Mgmt	For	For	For
28	Elect YUAN Honglin	Mgmt	For	For	For

China Rare Earth Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0769	CINS G21089100	06/06/2014	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect QIAN Yuanying	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Elect HUANG Chunhua	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
11	Adoption of the New Share Option Scheme	Mgmt	For	Against	Against

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Compania Minera Autlan S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
AUTLAN	CINS P0598H111	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Mexico	

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

					Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Report of the Audit and Corporate Governance Committees	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
4	Election of Directors; Election of Committee Members; Fees	Mgmt	For	Abstain	Against
5	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
6	Report on the Company's Repurchase Program	Mgmt	For	Abstain	Against
7	Election of Meeting Delegates	Mgmt	For	For	For

Eramet S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ERA	CINS F3145H130	05/14/2014	Voted
Meeting Type		Country of Trade	
Mix		France	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Allocation of Losses	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	Against	Against
9	Remuneration for Patrick Buffet, CEO & Chairman	Mgmt	For	Against	Against
10	Remuneration for Georges Duval, Managing Director	Mgmt	For	Against	Against
11	Remuneration for Bertrand Madelin,	Mgmt	For	Against	Against

	Managing Director				
12	Remuneration for Philippe Vecten, Managing Director	Mgmt	For	Against	Against
13	Authority to use Capital Authorities during a Takeover Period	Mgmt	For	Against	Against
14	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
15	Amendments to Articles Regarding Censors	Mgmt	For	For	For
16	Authorization of Legal Formalities	Mgmt	For	For	For

General Moly, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GMO	CUSIP 370373102	06/19/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Patrick M. James	Mgmt	For	For	For
2	Elect Gary A. Loving	Mgmt	For	For	For
3	Elect Gregory P. Raih	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Hunan Nonferrous Metals Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2626	CINS Y3767E109	05/30/2014	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	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

8	Elect DENG Yingjie as Director	Mgmt	For	Against	Against
9	Elect WU Xiaopeng as Supervisor	Mgmt	For	Against	Against
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Elect HE Yawen as Director	Mgmt	For	For	For

Iluka Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ILU	CINS Q4875J104	05/28/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Jenny A. Seabrook	Mgmt	For	For	For
3	Elect Marcelo H. Bastos	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For

Kenmare Resources Plc

Ticker	Security ID:	Meeting Date	Meeting Status
KMR	CINS G52332106	05/28/2014	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 (Non-UK Issuer--Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Non-UK Issuer--Advisory)	Mgmt	For	For	For
4	Elect Sofia Bianchi	Mgmt	For	For	For
5	Elect Michael Carvill	Mgmt	For	For	For
6	Elect Terence Fitzpatrick	Mgmt	For	For	For
7	Elect Elizabeth Headon	Mgmt	For	For	For
8	Elect Justin Loasby	Mgmt	For	For	For
9	Elect Anthony C. Lowrie	Mgmt	For	For	For
10	Elect Tony McCluskey	Mgmt	For	For	For
11	Elect Steven McTiernan	Mgmt	For	For	For

12	Elect Gabriel Smith	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
15	Kenmare Incentive Plan ("KIP")	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Granting of Initial KIP Awards	Mgmt	For	For	For
18	Authority to Increase Authorised Capital	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Lynas Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
LYC	CINS Q5683J103	11/29/2013	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Elect Eric Noyrez	Mgmt	For	For	For
4	Re-elect Nicholas Curtis	Mgmt	For	For	For
5	Equity Grant (Executive Director Eric Noyrez)	Mgmt	For	For	For

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Molibdenos y Metales SA

Ticker	Security ID:	Meeting Date	Meeting Status
MOLYMET	CINS P6877L103	04/17/2014	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	Mgmt	For	For	For

	Profits/Dividends				
3	Directors' Fees	Mgmt	For	Abstain	Against
4	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
5	Dividend policy	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	Abstain	Against
8	Related Party Transactions	Mgmt	For	For	For
9	Transaction of Other Business	Mgmt	N/A	Against	N/A

Molibdenos y Metales SA

Ticker	Security ID:	Meeting Date	Meeting Status
MOLYMET	CINS P6877L103	08/28/2013	Voted
Meeting Type		Country of Trade	
Special		Chile	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
2	Increase Board Size	Mgmt	For	For	For
3	Amendments to Articles Regarding Board Meeting Quorum	Mgmt	For	For	For
4	Amendments to Articles Regarding Change of Address	Mgmt	For	For	For
5	Reduction in Share Premium Account	Mgmt	For	For	For
6	Authority to Carry Out Formalities	Mgmt	For	For	For

Molycorp Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MCP	CUSIP 608753109	06/25/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Russell D. Ball	Mgmt	For	Withhold	Against
1.2	Elect Charles R. Henry	Mgmt	For	Withhold	Against
1.3	Elect Michael Schwarzkopf	Mgmt	For	For	For

2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2010 Equity and Performance Incentive Plan	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
5	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
6	Increase of Authorized Common Stock	Mgmt	For	For	For

North Mining Shares Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0433	CINS G6661B121	05/30/2014	Voted

Meeting Type	Country of Trade
Annual	Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	Against	Against
4	Elect ZHANG Jia Kun	Mgmt	For	Against	Against
5	Elect Roy LO Wa Kei	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

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Osaka Titanium technologies Co.,Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
5726	CINS J7794L108	06/18/2014	Voted

Meeting Type	Country of Trade
Annual	Japan

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

1	Elect Yuichi Seki	Mgmt	For	For	For
2	Elect Fumio Ohtaguro	Mgmt	For	For	For
3	Elect Takahisa Miyake	Mgmt	For	For	For
4	Elect Mitsuo Takamura	Mgmt	For	For	For
5	Elect Yoshiki Morishita	Mgmt	For	For	For
6	Elect Yohichi Aminaga	Mgmt	For	For	For
7	Elect Masato Ichise	Mgmt	For	For	For
8	Elect Tsuneaki Nishikawa	Mgmt	For	Against	Against
9	Elect Akira Takamatsu	Mgmt	For	For	For
10	Elect Yasushi Tsushima	Mgmt	For	Against	Against
11	Elect Fumio Sugizaki	Mgmt	For	For	For

RTI International Metals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
RTI	CUSIP 74973W107	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel I. Booker	Mgmt	For	For	For
1.2	Elect Ronald L. Gallatin	Mgmt	For	Withhold	Against
1.3	Elect Robert M. Hernandez	Mgmt	For	Withhold	Against
1.4	Elect Dawne S. Hickton	Mgmt	For	For	For
1.5	Elect Edith E. Holiday	Mgmt	For	For	For
1.6	Elect Jerry Howard	Mgmt	For	For	For
1.7	Elect Bryan T. Moss	Mgmt	For	For	For
1.8	Elect James A. Williams	Mgmt	For	Withhold	Against
1.9	Elect Arthur B. Winkleblack	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Increase of Authorized Common Stock	Mgmt	For	For	For
5	2014 Stock and Incentive Plan	Mgmt	For	Against	Against

Thompson Creek Metals Company Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TCM	CUSIP 884768102	05/13/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Denis C. Arsenault	Mgmt	For	Withhold	Against
1.2	Elect Carol T. Banducci	Mgmt	For	Withhold	Against
1.3	Elect James L. Freer	Mgmt	For	Withhold	Against

1.4	Elect James P. Geyer	Mgmt	For	For	For
1.5	Elect Timothy J. Haddon	Mgmt	For	For	For
1.6	Elect Jacques Perron	Mgmt	For	For	For
2	Amendment to the 2010 Long-Term Incentive Plan	Mgmt	For	For	For
3	Amendment to the 2010 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Advisory Vote to Approve Executive Compensation	Mgmt	For	For	For
6	Adoption of Advance Notice Provision	Mgmt	For	For	For

Toho Titanium Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
5727	CINS J85366102	06/19/2014	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kiyonobu Sugiuchi	Mgmt	For	Against	Against
2	Elect Kazuo Kagami	Mgmt	For	For	For
3	Elect Tomoyuki Urabe	Mgmt	For	For	For
4	Elect Susumu Kosemura	Mgmt	For	For	For
5	Elect Ryohich Kanai	Mgmt	For	For	For
6	Elect Noriaki Matsuki	Mgmt	For	For	For
7	Elect Hiroji Adachi	Mgmt	For	For	For
8	Elect Seiichi Murayama	Mgmt	For	For	For
9	Elect Yoshihisa Murasawa	Mgmt	For	For	For

Tronox Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
TROX	CUSIP Q9235V101	05/21/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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	For	For
1.6	Elect Jeffry N. Quinn	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For

	Executive Compensation				

Fund Name : Retail ETF

Amazon.com, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
AMZN	CUSIP 023135106	05/21/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect 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 Alain Monie	Mgmt	For	For	For
7	Elect Jonathan Rubinstein	Mgmt	For	For	For
8	Elect Thomas O. Ryder	Mgmt	For	Against	Against
9	Elect Patricia Q. Stonesifer	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHldr	Against	For	Against

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AmerisourceBergen Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
ABC	CUSIP 03073E105	03/06/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Steven H. Collis	Mgmt	For	For	For
2	Elect Douglas R. Conant	Mgmt	For	For	For
3	Elect Richard W. Gochnauer	Mgmt	For	For	For
4	Elect Richard C. Gozon	Mgmt	For	For	For

5	Elect Lon R. Greenberg	Mgmt	For	For	For
6	Elect Edward E. Hagenlocker	Mgmt	For	For	For
7	Elect Jane E. Henney	Mgmt	For	For	For
8	Elect Kathleen W. Hyle	Mgmt	For	For	For
9	Elect Michael J. Long	Mgmt	For	For	For
10	Elect Henry W. McGee	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compenstation	Mgmt	For	For	For
13	Omnibus Incentive Plan	Mgmt	For	For	For
14	Amend Bylaws to Provide Right to Call Special Meeting	Mgmt	For	For	For

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AutoZone, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AZO	CUSIP 053332102	12/18/2013	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	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Best Buy Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BBY	CUSIP 086516101	06/10/2014	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 Russell P. Fradin	Mgmt	For	For	For
3	Elect Kathy J. Higgins Victor	Mgmt	For	For	For
4	Elect Hubert Joly	Mgmt	For	For	For
5	Elect David W. Kenny	Mgmt	For	For	For
6	Elect Thomas L. Millner	Mgmt	For	For	For
7	Elect Gerard R. Vittecoq	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Amendment to the 2014 Omnibus Incentive Plan	Mgmt	For	For	For

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Cardinal Health, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CAH	CUSIP 14149Y108	11/06/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Colleen F. Arnold	Mgmt	For	For	For
2	Elect George S. Barrett	Mgmt	For	For	For
3	Elect Glenn A. Britt	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 John F. Finn	Mgmt	For	For	For
8	Elect Patricia A. Hemingway Hall	Mgmt	For	For	For
9	Elect Clayton M. Jones	Mgmt	For	For	For
10	Elect Gregory B. Kenny	Mgmt	For	For	For
11	Elect David P. King	Mgmt	For	For	For
12	Elect Richard C. Notebaert	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Political Contributions and Expenditures	ShrHldr	Against	For	Against

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Costco Wholesale Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
COST	CUSIP 22160K105	01/30/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Susan L. Decker	Mgmt	For	For	For
1.2	Elect Richard M. Libenson	Mgmt	For	Withhold	Against
1.3	Elect John W. Meisenbach	Mgmt	For	Withhold	Against
1.4	Elect Charles T. Munger	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 Simple Majority Vote	ShrHldr	Against	For	Against
5	Repeal of Classified Board	Mgmt	Abstain	For	Against

CVS Caremark Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
CVS	CUSIP 126650100	05/08/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect C. David Brown II	Mgmt	For	For	For
2	Elect Nancy-Ann M. Deparle	Mgmt	For	For	For
3	Elect David W. Dorman	Mgmt	For	For	For
4	Elect Anne M. Finucane	Mgmt	For	For	For
5	Elect Larry J. Merlo	Mgmt	For	For	For
6	Elect Jean-Pierre Millon	Mgmt	For	For	For
7	Elect Richard J. Swift	Mgmt	For	For	For
8	Elect William C. Weldon	Mgmt	For	For	For
9	Elect Tony L. White	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Dollar General Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
DG	CUSIP 256677105	05/29/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect Warren F. Bryant	Mgmt	For	For	For
2	Elect Michael M. Calbert	Mgmt	For	For	For
3	Elect Sandra B. Cochran	Mgmt	For	Against	Against
4	Elect Richard W. Dreiling	Mgmt	For	For	For
5	Elect Patricia Fili-Krushel	Mgmt	For	For	For
6	Elect William C. Rhodes III	Mgmt	For	For	For
7	Elect David B. Rickard	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

Gap Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GPS	CUSIP 364760108	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Domenico De Sole	Mgmt	For	For	For
2	Elect Robert J. Fisher	Mgmt	For	For	For
3	Elect William S. Fisher	Mgmt	For	For	For
4	Elect Isabella D. Goren	Mgmt	For	For	For
5	Elect Bob L. Martin	Mgmt	For	Against	Against
6	Elect Jorge P. Montoya	Mgmt	For	For	For
7	Elect Glenn K. Murphy	Mgmt	For	For	For
8	Elect Mayo A. Shattuck III	Mgmt	For	For	For
9	Elect Katherine Tsang	Mgmt	For	For	For
10	Elect Padmasree Warrior	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Home Depot, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HD	CUSIP 437076102	05/22/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect F. Duane Ackerman	Mgmt	For	For	For
2	Elect Francis S. Blake	Mgmt	For	For	For
3	Elect Ari Bousbib	Mgmt	For	For	For
4	Elect Gregory D. Brenneman	Mgmt	For	For	For

5	Elect J. Frank Brown	Mgmt	For	For	For
6	Elect Albert P. Carey	Mgmt	For	For	For
7	Elect Armando M. Codina	Mgmt	For	Against	Against
8	Elect Helena B. Foulkes	Mgmt	For	For	For
9	Elect Wayne M. Hewett	Mgmt	For	For	For
10	Elect Karen Katen	Mgmt	For	For	For
11	Elect Mark Vadon	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 Right to Call a Special Meeting	ShrHldr	Against	For	Against
15	Shareholder Proposal Regarding Employment Diversity Report	ShrHldr	Against	Against	For

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Kohl's Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
KSS	CUSIP 500255104	05/15/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter Boneparth	Mgmt	For	For	For
2	Elect Steven A. Burd	Mgmt	For	For	For
3	Elect Dale E. Jones	Mgmt	For	For	For
4	Elect Kevin Mansell	Mgmt	For	For	For
5	Elect John E Schlifske	Mgmt	For	For	For
6	Elect Frank Sica	Mgmt	For	For	For
7	Elect Peter M. Sommerhauser	Mgmt	For	Against	Against
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	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against	Against	For
14	Shareholder Proposal Regarding Annual Reporting on Environmental Goals and Sustainability	ShrHldr	Against	Against	For

Policy

Kroger Co.

Ticker	Security ID:	Meeting Date	Meeting Status
KR	CUSIP 501044101	06/26/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Reuben V. Anderson	Mgmt	For	For	For
2	Elect Robert D. Beyer	Mgmt	For	For	For
3	Elect David B. Dillon	Mgmt	For	For	For
4	Elect Susan J. Kropf	Mgmt	For	For	For
5	Elect David B. Lewis	Mgmt	For	For	For
6	Elect W. Rodney McMullen	Mgmt	For	For	For
7	Elect Jorge P. Montoya	Mgmt	For	For	For
8	Elect Clyde R. Moore	Mgmt	For	For	For
9	Elect Susan M. Phillips	Mgmt	For	For	For
10	Elect Steven R. Rogel	Mgmt	For	For	For
11	Elect James A. Runde	Mgmt	For	For	For
12	Elect Ronald L. Sargent	Mgmt	For	For	For
13	Elect Bobby S. Shackouls	Mgmt	For	For	For
14	2014 Long-Term Incentive and Cash Bonus Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Human Rights Report	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Extended Producer Responsibility	ShrHldr	Against	Against	For

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L Brands, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
LB	CUSIP 501797104	05/22/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Donna A. James	Mgmt	For	For	For
2	Elect Jeffrey H. Miro	Mgmt	For	Against	Against
3	Elect Michael G. Morris	Mgmt	For	Against	Against
4	Elect Raymond Zimmerman	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

7	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

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Lowe's Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
LOW	CUSIP 548661107	05/30/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Raul Alvarez	Mgmt	For	For	For
1.2	Elect David W. Bernauer	Mgmt	For	For	For
1.3	Elect Leonard L. Berry	Mgmt	For	For	For
1.4	Elect Angela F. Braly	Mgmt	For	For	For
1.5	Elect Richard W. Dreiling	Mgmt	For	For	For
1.6	Elect Dawn E. Hudson	Mgmt	For	For	For
1.7	Elect Robert L. Johnson	Mgmt	For	For	For
1.8	Elect Marshall O. Larsen	Mgmt	For	For	For
1.9	Elect Richard K. Lochridge	Mgmt	For	For	For
1.10	Elect Robert A. Niblock	Mgmt	For	For	For
1.11	Elect Eric C. Wiseman	Mgmt	For	For	For
2	Amendment to the 2006 Long Term Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Annual Reporting on Environmental Goals and Sustainability Policy	ShrHldr	Against	Against	For

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Macy's Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
M	CUSIP 55616P104	05/16/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Stephen F. Bollenbach	Mgmt	For	For	For
2	Elect Deirdre P. Connelly	Mgmt	For	For	For

3	Elect Meyer Feldberg	Mgmt	For	For	For
4	Elect Sara L. Levinson	Mgmt	For	For	For
5	Elect Terry J. Lundgren	Mgmt	For	For	For
6	Elect Joseph Neubauer	Mgmt	For	Against	Against
7	Elect Joyce M. Roche	Mgmt	For	For	For
8	Elect Paul C. Varga	Mgmt	For	For	For
9	Elect Craig E. Weatherup	Mgmt	For	For	For
10	Elect Marna C. Whittington	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Amendment to the Omnibus Incentive Compensation Plan	Mgmt	For	For	For

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Mckesson Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MCK	CUSIP 58155Q103	07/31/2013	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 John H. Hammergren	Mgmt	For	For	For
4	Elect Alton F. Irby III	Mgmt	For	Against	Against
5	Elect M. Christine Jacobs	Mgmt	For	For	For
6	Elect Marie L. Knowles	Mgmt	For	For	For
7	Elect David M. Lawrence	Mgmt	For	For	For
8	Elect Edward A. Mueller	Mgmt	For	For	For
9	Elect Jane E. Shaw	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	2013 Stock Plan	Mgmt	For	For	For
13	Amendment to the 2000 Employee Stock Purchase Plan	Mgmt	For	For	For
14	Restoration of Right to Call a Special Meeting	Mgmt	For	For	For
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

16	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Retention of Shares	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Recoupment Report	ShrHldr	Against	For	Against

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Ross Stores, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ROST	CUSIP 778296103	05/21/2014	Voted
Meeting Type		Country of Trade	
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 George P. Orban	Mgmt	For	For	For
7	Elect Lawrence S. Peiros	Mgmt	For	For	For
8	Elect Gregory L. Quesnel	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Staples, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SPLS	CUSIP 855030102	06/02/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Basil L. Anderson	Mgmt	For	For	For
2	Elect Drew G. Faust	Mgmt	For	For	For
3	Elect Justin King	Mgmt	For	For	For
4	Elect Carol Meyrowitz	Mgmt	For	For	For
5	Elect Rowland T. Moriarty	Mgmt	For	For	For
6	Elect Robert C. Nakasone	Mgmt	For	For	For
7	Elect Ronald L. Sargent	Mgmt	For	For	For
8	Elect Robert E. Sulentic	Mgmt	For	For	For
9	Elect Raul Vazquez	Mgmt	For	For	For
10	Elect Vijay Vishwanath	Mgmt	For	For	For

11	Elect Paul F. Walsh	Mgmt	For	For	For
12	2014 Stock Incentive Plan	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
16	Shareholder Proposal Regarding Human Rights Report	ShrHldr	Against	Against	For

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Sysco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SYY	CUSIP 871829107	11/15/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John M. Cassaday	Mgmt	For	For	For
2	Elect Jonathan Golden	Mgmt	For	Against	Against
3	Elect Joseph A. Hafner, Jr.	Mgmt	For	For	For
4	Elect Hans-Joachim Korber	Mgmt	For	For	For
5	Elect Nancy S. Newcomb	Mgmt	For	For	For
6	Elect Jackie M. Ward	Mgmt	For	For	For
7	2013 Long-Term Incentive Plan	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
TGT	CUSIP 87612E106	06/11/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Roxanne S. Austin	Mgmt	For	For	For
2	Elect Douglas M. Baker,	Mgmt	For	For	For

	Jr.				
3	Elect Calvin Darden	Mgmt	For	For	For
4	Elect Henrique de Castro	Mgmt	For	For	For
5	Elect James A. Johnson	Mgmt	For	Against	Against
6	Elect Mary E. Minnick	Mgmt	For	For	For
7	Elect Anne M. Mulcahy	Mgmt	For	Against	Against
8	Elect Derica W. Rice	Mgmt	For	For	For
9	Elect Kenneth L. Salazar	Mgmt	For	For	For
10	Elect John G. Stumpf	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Elimination of Perquisites	ShrHldr	Against	Against	For
14	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
15	Shareholder Proposal Regarding Prohibiting Discrimination	ShrHldr	Against	Against	For

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TJX Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TJX	CUSIP 872540109	06/10/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Zein Abdalla	Mgmt	For	For	For
2	Elect Jose B. Alvarez	Mgmt	For	For	For
3	Elect Alan M. Bennett	Mgmt	For	For	For
4	Elect Bernard Cammarata	Mgmt	For	For	For
5	Elect David T. Ching	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	For	For

Wal-Mart Stores Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WMT	CUSIP 931142103	06/06/2014	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Aida M. Alvarez	Mgmt	For	Against	Against
2	Elect James I. Cash, Jr.	Mgmt	For	Against	Against
3	Elect Roger C. Corbett	Mgmt	For	For	For
4	Elect Pamela J. Craig	Mgmt	For	For	For
5	Elect Douglas N. Daft	Mgmt	For	For	For
6	Elect Michael T. Duke	Mgmt	For	Against	Against
7	Elect Timothy P. Flynn	Mgmt	For	For	For
8	Elect Marissa A. Mayer	Mgmt	For	For	For
9	Elect C. Douglas McMillon	Mgmt	For	For	For
10	Elect Gregory B. Penner	Mgmt	For	For	For
11	Elect Steven S. Reinemund	Mgmt	For	For	For
12	Elect Jim C. Walton	Mgmt	For	For	For
13	Elect S. Robson Walton	Mgmt	For	For	For
14	Elect Linda S. Wolf	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 Independent Board Chairman	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Recoupment Report	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	For	Against

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Walgreen Co.

Ticker	Security ID:	Meeting Date	Meeting Status
WAG	CUSIP 931422109	01/08/2014	Voted

Meeting Type: Annual — Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Janice M. Babiak	Mgmt	For	For	For
2	Elect David J. Brailer	Mgmt	For	For	For
3	Elect Steven A. Davis	Mgmt	For	For	For
4	Elect William C. Foote	Mgmt	For	For	For
5	Elect Mark P. Frissora	Mgmt	For	For	For
6	Elect Ginger L. Graham	Mgmt	For	For	For
7	Elect Alan G. McNally	Mgmt	For	For	For
8	Elect Dominic P. Murphy	Mgmt	For	For	For
9	Elect Stefano Pessina	Mgmt	For	For	For
10	Elect Nancy M.	Mgmt	For	For	For

	Schlichting				
11	Elect Alejandro Silva	Mgmt	For	For	For
12	Elect James A. Skinner	Mgmt	For	For	For
13	Elect Gregory D. Wasson	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 Retention of Shares Until Retirement	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Proxy Access	ShrHldr	Against	For	Against

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Whole Foods Market, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WFM	CUSIP 966837106	02/24/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John B. Elstrott	Mgmt	For	For	For
1.2	Elect Gabrielle E. Greene	Mgmt	For	For	For
1.3	Elect Hass Hassan	Mgmt	For	For	For
1.4	Elect Stephanie Kugelman	Mgmt	For	For	For
1.5	Elect John P. Mackey	Mgmt	For	For	For
1.6	Elect Walter Robb	Mgmt	For	For	For
1.7	Elect Jonathan A. Seiffer	Mgmt	For	For	For
1.8	Elect Morris J. Siegel	Mgmt	For	For	For
1.9	Elect Jonathan D. Sokoloff	Mgmt	For	For	For
1.10	Elect Ralph Z. Sorenson	Mgmt	For	For	For
1.11	Elect William A. Tindell	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Recoupment of Unearned Bonuses	ShrHldr	Against	Against	For
5	Shareholder Proposal Regarding Voting Disclosure	ShrHldr	Against	Against	For

Fund Name : Russia ETF

Alliance Oil Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
AOIL	CINS G0252S106	12/02/2013	Voted
Meeting Type		Country of Trade	
Special		Bermuda	

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	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	Acquisition by Alliance Group	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
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

CTC Media, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CTCM	CUSIP 12642X106	05/19/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Tamjid Basunia	Mgmt	For	For	For
1.2	Elect Irina Gofman	Mgmt	For	For	For
1.3	Elect Timur Weinstein	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

E.ON Rossiya OAO

Ticker	Security ID:	Meeting Date	Meeting Status
OGK4	CINS X2156X109	06/26/2014	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Albert Reutersberg	Mgmt	For	Abstain	Against
5	Elect Jorgen Kildahl	Mgmt	For	Abstain	Against
6	Elect Maxim G. Shirokov	Mgmt	For	Abstain	Against
7	Elect Sergey V. Malinov	Mgmt	For	For	For
8	Elect Karl-Heinz Feldmann	Mgmt	For	Abstain	Against
9	Elect Reiner Hartmann	Mgmt	For	Abstain	Against
10	Elect Mike Winkel	Mgmt	For	Abstain	Against
11	Elect Tatyana A. Mitrova	Mgmt	For	For	For
12	Elect Aleksey A. Germanovich	Mgmt	For	For	For
13	Elect Alexey S. Asyaev	Mgmt	For	For	For
14	Elect Sascha Bibert	Mgmt	For	For	For
15	Elect Guntram Wurzberg	Mgmt	For	For	For
16	Elect Denis A. Alekseenkov	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Adoption of New Articles	Mgmt	For	Abstain	Against
19	Adoption of New Regulations on General Meeting of Shareholders	Mgmt	For	Abstain	Against

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Eurasia Drilling Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EDCL	CINS 29843U202	09/23/2013	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect W. Richard Anderson	Mgmt	For	Against	Against
2	Elect Rene Huck	Mgmt	For	Against	Against
3	Elect Richard H. Matzke	Mgmt	For	For	For
4	Elect Igor Belikov	Mgmt	For	For	For
5	Elect Edward J. DiPaolo	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For

Evraz Plc

Ticker	Security ID:	Meeting Date	Meeting Status
EVR	CINS G33090104	06/12/2014	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

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

2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	Against	Against
4	Remuneration Policy (Binding)	Mgmt	For	Against	Against
5	Elect Alexander Abramov	Mgmt	For	For	For
6	Elect Duncan Baxter	Mgmt	For	For	For
7	Elect Alexander Frolov	Mgmt	For	For	For
8	Elect James Karl Gruber	Mgmt	For	For	For
9	Elect Alexander Izosimov	Mgmt	For	For	For
10	Elect Sir Michael Peat	Mgmt	For	For	For
11	Elect Olga Pokrovskaya	Mgmt	For	Against	Against
12	Elect Terry Robinson	Mgmt	For	For	For
13	Elect Eugene Shvidler	Mgmt	For	For	For
14	Elect Eugene Tenenbaum	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	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Federal Grid Company of Unified Energy Systems OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
FEES	CINS X2393G109	06/27/2014	Voted

Meeting Type	Country of Trade
Annual	Russian Federation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Losses	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	Against	Against
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Oleg M. Budargin	Mgmt	N/A	Abstain	N/A
6	Elect Maxim S. Bystrov	Mgmt	N/A	Abstain	N/A
7	Elect Andrey Demin	Mgmt	N/A	Abstain	N/A
8	Elect Boris Y. Kovalchuk	Mgmt	N/A	Abstain	N/A

9	Elect Vyacheslav M. Kravchenko	Mgmt	N/A	Abstain	N/A
10	Elect Andrey Murov	Mgmt	N/A	Abstain	N/A
11	Elect Georgy A. Nozadze	Mgmt	N/A	Abstain	N/A
12	Elect Oksana V. Shatokhina	Mgmt	N/A	Abstain	N/A
13	Elect Sergei I. Shmatko	Mgmt	N/A	Abstain	N/A
14	Elect Nikolai G. Shulginov	Mgmt	N/A	Abstain	N/A
15	Elect Sergey N. Mironosetsky	Mgmt	N/A	Abstain	N/A
16	Elect Denis V. Fedorov	Mgmt	N/A	Abstain	N/A
17	Elect Nikolai N. Varlamov	Mgmt	For	For	For
18	Elect Anna V. Drokova	Mgmt	For	For	For
19	Elect Marina A. Lelekova	Mgmt	For	For	For
20	Elect Vladimir Y. Skobarev	Mgmt	For	For	For
21	Elect Alan F. Khadziev	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Related Party Transactions (D&O Insurance)	Mgmt	For	For	For
24	Interim Dividend	Mgmt	For	For	For

Federal Grid Company of Unified Energy Systems OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
FEES	CINS X2393G109	11/11/2013	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Early Termination of Management Board Chairman's Powers	Mgmt	For	For	For
2	Elect Andrei Y. Murov as Management Board Chairman	Mgmt	For	For	For
3	Elect Anna V. Drokova	Mgmt	For	For	For
4	Elect Leonid V. Neganov	Mgmt	For	For	For
5	Elect Anna B. Nesterova	Mgmt	For	For	For
6	Elect Karim K. Samakhuzhin	Mgmt	For	For	For
7	Elect Vladimir V. Khvorov	Mgmt	For	For	For

Gazprom OAO

Ticker	Security ID:	Meeting Date	Meeting Status
GAZP	CINS 368287207	06/27/2014	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	Appointment of Auditor	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	Against	Against
8	Audit Commission Fees	Mgmt	For	For	For
9	Amendments to Charter	Mgmt	For	For	For
10	Amendments to Board of Directors Regulations	Mgmt	For	For	For
11	Related Party Transaction	Mgmt	For	For	For
12	Related Party Transaction (Gazprombank OJSC)	Mgmt	For	For	For
13	Related Party Transaction (OJSC Sberbank of Russia)	Mgmt	For	For	For
14	Related Party Transaction (OJSC Bank VTB)	Mgmt	For	For	For
15	Related Party Transaction (Gazprombank OJSC)	Mgmt	For	For	For
16	Related Party Transaction (OJSC Sberbank of Russia)	Mgmt	For	For	For
17	Related Party Transaction (OJSC Bank VTB)	Mgmt	For	For	For
18	Related Party	Mgmt	For	For	For

	Transaction (OJSC AB ROSSIYA)				
19	Related Party Transaction (Gazprombank OJSC and OJSC Sberbank of Russia)	Mgmt	For	For	For
20	Related Party Transaction (OJSC AB ROSSIYA)	Mgmt	For	For	For
21	Related Party Transaction (Gazprombank OJSC, OJSC Sberbank of Russia and OJSC AB ROSSIYA)	Mgmt	For	For	For
22	Related Party Transaction (Gazprombank OJSC)	Mgmt	For	For	For
23	Related Party Transaction (OJSC Bank VTB)	Mgmt	For	For	For
24	Related Party Transaction (OJSC Bank VTB)	Mgmt	For	For	For
25	Related Party Transaction (OJSC Sberbank of Russia)	Mgmt	For	For	For
26	Related Party Transaction (OJSC Bank VTB)	Mgmt	For	For	For
27	Related Party Transaction (Gazprombank OJSC)	Mgmt	For	For	For
28	Related Party Transaction (OJSC Sberbank of Russia)	Mgmt	For	For	For
29	Related Party Transaction (Gazprombank OJSC)	Mgmt	For	For	For
30	Related Party Transaction (OJSC Sberbank of Russia)	Mgmt	For	For	For

31	Related Party Transaction (OJSC Bank VTB)	Mgmt	For	For	For
32	Related Party Transaction (Gazprombank OJSC)	Mgmt	For	For	For
33	Related Party Transaction (OJSC Bank VTB)	Mgmt	For	For	For
34	Related Party Transaction (OJSC Sberbank of Russia)	Mgmt	For	For	For
35	Related Party Transaction (SOJSC Tsentrenergogaz)	Mgmt	For	For	For
36	Related Party Transaction (Tsentrgaz OJSC)	Mgmt	For	For	For
37	Related Party Transaction (Gazprombank OJSC)	Mgmt	For	For	For
38	Related Party Transaction (LLC Gazprom Export)	Mgmt	For	For	For
39	Related Party Transaction (OJSC Gazpromneft)	Mgmt	For	For	For
40	Related Party Transaction (OJSC Gazprom Kosmicheskiye Sistemy)	Mgmt	For	For	For
41	Related Party Transaction (OJSC Gazprom Mezhregiongaz)	Mgmt	For	For	For
42	Related Party Transaction (LLC Gazprom Export)	Mgmt	For	For	For
43	Related Party Transaction (OJSC Gazprom Tsentrremont)	Mgmt	For	For	For
44	Related Party Transaction (OJSC	Mgmt	For	For	For

	Gazprom Gazoraspredeleniye)				
45	Related Party Transaction (OJSC Druzhba)	Mgmt	For	For	For
46	Related Party Transaction (LLC Gazprom Investproyekt)	Mgmt	For	For	For
47	Related Party Transaction (OJSC NOVATEK)	Mgmt	For	For	For
48	Related Party Transaction (OJSC Gazprom Komplektatsiya)	Mgmt	For	For	For
49	Related Party Transaction (OJSC Severneftegazprom)	Mgmt	For	For	For
50	Related Party Transaction (OJSC Tomskgazprom)	Mgmt	For	For	For
51	Related Party Transaction (OJSC Gazprom Mezhregiongaz)	Mgmt	For	For	For
52	Related Party Transaction (JSC SOGAZ)	Mgmt	For	For	For
53	Related Party Transaction (OJSC Gazprom Mezhregiongaz)	Mgmt	For	For	For
54	Related Party Transaction (A/S Latvijas Gaze)	Mgmt	For	For	For
55	Related Party Transaction (OJSC Rosselkhozbank)	Mgmt	For	For	For
56	Related Party Transaction (AB Lietuvos Dujos)	Mgmt	For	For	For
57	Related Party Transaction (AO Moldovagaz)	Mgmt	For	For	For
58	Related Party	Mgmt	For	For	For

	Transaction (KazRosGaz LLP)				
59	Related Party Transaction (OJSC Gazpromneft)	Mgmt	For	For	For
60	Related Party Transaction (OJSC AK Transneft)	Mgmt	For	For	For
61	Related Party Transaction (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
62	Related Party Transaction (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
63	Related Party Transaction (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
64	Related Party Transaction (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
65	Related Party Transaction (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
66	Related Party Transaction (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
67	Related Party Transaction (OJSC Bank VTB)	Mgmt	For	For	For
68	Related Party Transaction (I.M. Gubkin Russian National University of Oil and	Mgmt	For	For	For

	Gas)				
69	Related Party Transaction (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
70	Related Party Transaction (I.M. Gubkin Russian National University of Oil and Gas)	Mgmt	For	For	For
71	Related Party Transaction (OJSC Gazprom) Tsentrremont	Mgmt	For	For	For
72	Related Party Transaction (OJSC Gazprom Kosmicheskiye Sistemy)	Mgmt	For	For	For
73	Related Party Transaction (OJSC Gazprom Tsentrremont)	Mgmt	For	For	For
74	Related Party Transaction (OJSC Gazprom Tsentrremont)	Mgmt	For	For	For
75	Related Party Transaction (Subsidiaries)	Mgmt	For	For	For
76	Related Party Transaction (JSC SOGAZ)	Mgmt	For	For	For
77	Related Party Transaction (JSC SOGAZ)	Mgmt	For	For	For
78	Related Party Transaction (JSC SOGAZ)	Mgmt	For	For	For
79	Related Party Transaction (JSC SOGAZ)	Mgmt	For	For	For
80	Related Party Transaction (JSC SOGAZ)	Mgmt	For	For	For
81	Related Party Transaction (JSC	Mgmt	For	For	For

	SOGAZ)				
82	Related Party Transaction (JSC SOGAZ)	Mgmt	For	For	For
83	Related Party Transaction (OJSC Bank VTB)	Mgmt	For	For	For
84	Related Party Transaction (LLC Gazprom) Gazomotornoye Toplivo	Mgmt	For	For	For
85	Related Party Transaction (Novye Technologii Gazovoy Otrasli)	Mgmt	For	For	For
86	Related Party Transaction (OJSC Gazpromneft)	Mgmt	For	For	For
87	Related Party Transaction (OJSC Rosselkhozbank)	Mgmt	For	For	For
88	Related Party Transaction (OJSC Gazprom Mezhregiongaz)	Mgmt	For	For	For
89	Related Party Transaction (OJSC Gazpromneft)	Mgmt	For	For	For
90	Related Party Transaction (OJSC NOVATEK)	Mgmt	For	For	For
91	Related Party Transaction (OJSC Gazprom Transgaz Belarus)	Mgmt	For	For	For
92	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Gazprom OAO

Ticker	Security ID:	Meeting Date	Meeting Status
GAZP	CINS 368287207	06/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Andrey Akimov	Mgmt	N/A	Abstain	N/A
4	Elect Farit Gazizullin	Mgmt	N/A	Abstain	N/A

5	Elect Viktor Zubkov	Mgmt	N/A	Abstain	N/A
6	Elect Elena Karpel	Mgmt	N/A	Abstain	N/A
7	Elect Timur Kulibaev	Mgmt	N/A	Abstain	N/A
8	Elect Vitaly Markelov	Mgmt	N/A	Abstain	N/A
9	Elect Viktor Martynov	Mgmt	N/A	Abstain	N/A
10	Elect Vladimir Mau	Mgmt	N/A	Abstain	N/A
11	Elect Alexey Miller	Mgmt	N/A	Abstain	N/A
12	Elect Valery Musin	Mgmt	N/A	For	N/A
13	Elect Seppo Remes	Mgmt	N/A	For	N/A
14	Elect Oleg Saveliev	Mgmt	N/A	Abstain	N/A
15	Elect Andrey Sapelin	Mgmt	N/A	Abstain	N/A
16	Elect Mikhail Sereda	Mgmt	N/A	Abstain	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Elect Vladimir Alisov	Mgmt	For	N/A	N/A
19	Elect Dmitry Arkhipov	Mgmt	For	For	For
20	Elect Aleksey Afonyashin	Mgmt	For	For	For
21	Elect Irina Babenkova	Mgmt	For	N/A	N/A
22	Elect Andrei Belobrov	Mgmt	For	N/A	N/A
23	Elect Vadim Bikulov	Mgmt	For	For	For
24	Elect Larisa Vitj	Mgmt	For	N/A	N/A
25	Elect Aleksander Ivannikov	Mgmt	For	N/A	N/A
26	Elect Marina Mikhina	Mgmt	For	For	For
27	Elect Yuri Nosov	Mgmt	For	For	For
28	Elect Karen Oganyan	Mgmt	For	N/A	N/A
29	Elect Oleg Osipenko	Mgmt	For	For	For
30	Elect Sergey Platonov	Mgmt	For	For	For
31	Elect Svetlana Ray	Mgmt	For	For	For
32	Elect Mikhail Rosseyev	Mgmt	For	N/A	N/A
33	Elect Tatyana Fisenko	Mgmt	For	N/A	N/A
34	Elect Alan Khadziev	Mgmt	For	N/A	N/A
35	Elect Alexander Shevchuk	Mgmt	For	For	For
36	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Global Ports Investments PLC

Ticker	Security ID:	Meeting Date	Meeting Status
GLPR	CINS 37951Q202	04/29/2014	Voted
Meeting Type		Country of Trade	
Annual		Cyprus	

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

Global Ports Investments PLC

Ticker	Security ID:	Meeting Date	Meeting Status
GLPR	CINS 37951Q202	09/27/2013	Voted
Meeting Type		Country of Trade	
Special		Cyprus	

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

1	Increase in Authorized Capital	Mgmt	For	For	For
2	Issuance of Shares in Connection with Acquisition of NCC Group Limited	Mgmt	For	For	For
3	Resignation of Director	Mgmt	For	For	For
4	Elect Constantinos Economides	Mgmt	For	For	For

GlobalTrans Investment Plc

Ticker	Security ID:	Meeting Date	Meeting Status
GLTR	CINS 37949E204	04/28/2014	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	Abstain	Against
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
4	Board Authorities	Mgmt	For	Abstain	Against
5	Elect Alexander Eliseev	Mgmt	For	Abstain	Against
6	Elect Michael Zampelas	Mgmt	For	Abstain	Against
7	Elect George Papaioannou	Mgmt	For	Abstain	Against
8	Elect J. Carroll Colley	Mgmt	For	Abstain	Against
9	Elect Johann Franz Durrer	Mgmt	For	Abstain	Against
10	Elect Sergey Maltsev	Mgmt	For	Abstain	Against
11	Elect Mikhail Loganov	Mgmt	For	Abstain	Against
12	Elect Elia Nicolaou	Mgmt	For	Abstain	Against
13	Elect Konstantin Shirokov	Mgmt	For	Abstain	Against
14	Elect Andrey Gomon	Mgmt	For	Abstain	Against
15	Elect Alexander Storozhev	Mgmt	For	Abstain	Against
16	Elect Alexander Tarasov	Mgmt	For	Abstain	Against
17	Elect Marios Tofaros	Mgmt	For	Abstain	Against
18	Elect Sergey Tolmachev	Mgmt	For	Abstain	Against
19	Elect Melina Pyrgou	Mgmt	For	Abstain	Against

Gruppa LSR OAO (LSR Group OJSC)

Ticker	Security ID:	Meeting Date	Meeting Status
LSRG	CINS 50218G206	06/20/2014	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/Dividends; Directors' fees	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Board Size	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Ilgiz N Valitov	Mgmt	For	Abstain	Against
8	Elect Aleksandr I. Vakhmistrov	Mgmt	For	Abstain	Against
9	Elect Dmitry Goncharov	Mgmt	For	Abstain	Against
10	Elect Yury Kudimov	Mgmt	For	Abstain	Against
11	Elect Andrey Molchanov	Mgmt	For	Abstain	Against
12	Elect Yuri S. Osipov	Mgmt	For	Abstain	Against
13	Elect Sergey Skaterschikov	Mgmt	For	Abstain	Against
14	Elect Elena Tumanova	Mgmt	For	Abstain	Against
15	Elect Olga M. Sheikina	Mgmt	For	Abstain	Against
16	Elect Natalia S. Klevtsova	Mgmt	For	For	For
17	Elect Yury I Terentiev	Mgmt	For	For	For
18	Elect Ludmila V Fradina	Mgmt	For	For	For
19	Appointment of Auditor (RAS)	Mgmt	For	For	For
20	Appointment of Auditor (IFRS)	Mgmt	For	For	For
21	Adoption of New Charter	Mgmt	For	Abstain	Against
22	Adoption of New Regulations on Board of Directors	Mgmt	For	Abstain	Against
23	Adoption of New Regulations on General Meeting of Shareholders	Mgmt	For	Abstain	Against
24	Related Party Transactions	Mgmt	For	Abstain	Against

Inter Rao Ues JSC

Ticker	Security ID:	Meeting Date	Meeting Status
IRAO	CINS X39961101	05/25/2014	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	For	For
6	Audit Commission Fees	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect Elena S. Bezdenezhnih	Mgmt	For	Abstain	Against
9	Elect Andrey E. Bugrov	Mgmt	For	Abstain	Against
10	Elect Oleg M. Budargin	Mgmt	For	Abstain	Against
11	Elect Anatoly A. Gavrilenko	Mgmt	For	Abstain	Against
12	Elect Vladimir A Dmitriyev	Mgmt	For	Abstain	Against
13	Elect Mikhail Y. Kobishchanov	Mgmt	For	For	For
14	Elect Boris Kovalchuk	Mgmt	For	Abstain	Against
15	Elect Vyacheslav M. Kravchenko	Mgmt	For	Abstain	Against
16	Elect Alexander Lokshin	Mgmt	For	Abstain	Against
17	Elect Andrey E. Murov	Mgmt	For	Abstain	Against
18	Elect Aleksey V. Nuzhdov	Mgmt	For	Abstain	Against
19	Elect Nikolay D. Rogalev	Mgmt	For	Abstain	Against
20	Elect Ronald Pollett	Mgmt	For	For	For
21	Elect Kirill G. Seleznev	Mgmt	For	Abstain	Against
22	Elect Igor I. Sechin	Mgmt	For	Abstain	Against
23	Elect Denis V. Fedorov	Mgmt	For	Abstain	Against
24	Elect Aleksandr V. Chmel	Mgmt	For	For	For
25	Elect Dmitry E. Shugayev	Mgmt	For	Abstain	Against
26	Elect Izumrud A. Alimuradova	Mgmt	For	For	For
27	Elect Svetlana P. Ray	Mgmt	For	For	For
28	Elect Ekaterina V. Kheimits	Mgmt	For	For	For
29	Elect Dmitry L. Shishkin	Mgmt	For	For	For
30	Elect Yury A. Scherbakov	Mgmt	For	For	For
31	Appointment of Auditor	Mgmt	For	For	For
32	Amendments to Articles	Mgmt	For	For	For
33	Amendments to Meeting Regulations	Mgmt	For	For	For
34	Amendments to Audit Commission	Mgmt	For	For	For

	Regulations				
35	Approval of Determination of Share Characteristics	Mgmt	For	For	For
36	Authority to Reduce Share Capital	Mgmt	For	For	For
37	Reverse Stock Split	Mgmt	For	For	For
38	Cost of Indemnification of Directors/Officers	Mgmt	For	For	For
39	Related Party Transactions	Mgmt	For	For	For

Irkutsk Electronetwork Company OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
IESK	CINS X4037W110	06/10/2014	Voted

Meeting Type	Country of Trade
Annual	Russian Federation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Ilya A. Antonov	Mgmt	N/A	Abstain	N/A
7	Elect Dmitry A. Belyaev	Mgmt	N/A	Abstain	N/A
8	Elect Andrey V. Borisychev	Mgmt	N/A	Abstain	N/A
9	Elect Boris P. Varnavsky	Mgmt	N/A	Abstain	N/A
10	Elect Maksim V. Zavalko	Mgmt	N/A	Abstain	N/A
11	Elect Alexander A. Kiselev	Mgmt	N/A	Abstain	N/A
12	Elect Efim S. Kuimov	Mgmt	N/A	Abstain	N/A
13	Elect Aleksandr M. Lobanov	Mgmt	N/A	Abstain	N/A
14	Elect Oksana P. Mishenko	Mgmt	N/A	Abstain	N/A
15	Elect Vadim V. Nedotko	Mgmt	N/A	Abstain	N/A
16	Elect David D. Pogosbekov	Mgmt	N/A	Abstain	N/A
17	Elect Aleksandr I. Prilepsky	Mgmt	N/A	Abstain	N/A
18	Elect Ivan V. Savelyev	Mgmt	N/A	Abstain	N/A
19	Elect Aleksandr Y. Sergeev	Mgmt	N/A	Abstain	N/A

20	Elect Evgeny O. Tikhonov	Mgmt	N/A	Abstain	N/A
21	Elect Mikhail Y. Hardikov	Mgmt	N/A	Abstain	N/A
22	Elect Dmitry S. Shumeev	Mgmt	N/A	Abstain	N/A
23	Elect Elvira S. Alexandrova	Mgmt	For	For	For
24	Elect Elena G. Talaliykina	Mgmt	For	For	For
25	Elect Vladimir S. Yvarov	Mgmt	For	For	For
26	Appointment of Auditor	Mgmt	For	For	For
27	Adoption of New Charter	Mgmt	For	Abstain	Against
28	Adoption of New Meeting Regulations	Mgmt	For	Abstain	Against
29	Adoption of New Regulations on the Board of Directors	Mgmt	For	Abstain	Against

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Irkutsk Electronetwork Company OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
IESK	CINS X4037W110	07/30/2013	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	Termination of Board Powers	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Election of Directors	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	For	For
8	Election of Directors	Mgmt	For	For	For
9	Election of Directors	Mgmt	For	For	For
10	Election of Directors	Mgmt	For	For	For
11	Election of Directors	Mgmt	For	For	For
12	Election of Directors	Mgmt	For	For	For
13	Election of Directors	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	For	For
15	Election of Directors	Mgmt	For	For	For
16	Election of Directors	Mgmt	For	For	For
17	Election of Directors	Mgmt	For	For	For
18	Election of Directors	Mgmt	For	For	For
19	Election of Directors	Mgmt	For	For	For
20	Election of Directors	Mgmt	For	For	For
21	Election of Directors	Mgmt	For	For	For
22	Election of Directors	Mgmt	For	For	For
23	Election of Directors	Mgmt	For	For	For
24	Election of Directors	Mgmt	For	For	For

JSC VTB Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
VTBR	CINS 46630Q202	06/19/2014	Voted		
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Directors' Fees	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	Elect Matthias Warnig	Mgmt	For	Abstain	Against
10	Elect Yves-Thibault de Silguy	Mgmt	For	For	For
11	Elect Sergey Dubinin	Mgmt	For	Abstain	Against
12	Elect Simeon Djankov	Mgmt	For	For	For
13	Elect Mikhail Kopeykin	Mgmt	For	Abstain	Against
14	Elect Andrey Kostin	Mgmt	For	Abstain	Against
15	Elect Nikolai Kropachev	Mgmt	For	Abstain	Against
16	Elect Shahmar Movsumov	Mgmt	For	For	For
17	Elect Alexey Moiseev	Mgmt	For	Abstain	Against
18	Elect Elena Popova	Mgmt	For	For	For
19	Elect Vladimir Chistyukhin	Mgmt	For	Abstain	Against
20	Audit Commission Size	Mgmt	For	For	For
21	Election of Audit Commission	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Amendments to Charter	Mgmt	For	Abstain	Against
24	Amendments to Meeting Regulations	Mgmt	For	For	For
25	Amendments to Supervisory Board Regulations	Mgmt	For	For	For
26	Amendments to Management Board Regulations	Mgmt	For	For	For
27	Termination of Company's Membership in Association of Bill Market Participants	Mgmt	For	For	For
28	Related Party Transaction with Airport Alliance (Netherlands) B.V.	Mgmt	For	For	For
29	Related Party Transaction with	Mgmt	For	For	For

	Gazprom Schweiz AG				
30	Related Party Transaction with Nord Stream AG	Mgmt	For	For	For
31	Related Party Transaction with Tele2 Russia Holding AB	Mgmt	For	For	For
32	Related Party Transaction with UC RUSAL plc	Mgmt	For	For	For
33	Related Party Transaction with VTB Bank (Austria) AG	Mgmt	For	For	For
34	Related Party Transaction with VTB Bank (France) SA	Mgmt	For	For	For
35	Related Party Transaction with VTB Capital Plc (United Kingdom)	Mgmt	For	For	For
36	Related Party Transaction with OJSC ALROSA	Mgmt	For	For	For
37	Related Party Transaction with AVTOTOR Holding LLC	Mgmt	For	For	For
38	Related Party Transaction with OJSC Transneft	Mgmt	For	For	For
39	Related Party Transaction with OJSC Rossiya Bank	Mgmt	For	For	For
40	Related Party Transaction with CJSC VTB24	Mgmt	For	For	For
41	Related Party Transaction with OJSC VTB Bank (Azerbaijan)	Mgmt	For	For	For
42	Related Party Transaction with CJSC	Mgmt	For	For	For

	VTB Bank (Belarus)				
43	Related Party Transaction with JSC VTB Bank (Belgrade)	Mgmt	For	For	For
44	Related Party Transaction with JSC VTB Bank (Georgia)	Mgmt	For	For	For
45	Related Party Transaction with OJSC Bank Moscow-Minsk	Mgmt	For	For	For
46	Related Party Transaction with Bank of Moscow	Mgmt	For	For	For
47	Related Party Transaction with PJSC VTB Bank (Ukraine)	Mgmt	For	For	For
48	Related Party Transaction with CJSC VTB Development	Mgmt	For	For	For
49	Related Party Transaction with VTB Debt Center Ltd	Mgmt	For	For	For
50	Related Party Transaction with CJSC VTB Capital	Mgmt	For	For	For
51	Related Party Transaction with VTB Capital Investment Management Ltd	Mgmt	For	For	For
52	Related Party Transaction with JSC VTB Leasing	Mgmt	For	For	For
53	Related Party Transaction with CJSC VTB Specialized Depository	Mgmt	For	For	For
54	Related Party Transaction with VTB Insurance	Mgmt	For	For	For

	Ltd				
55	Related Party Transaction with OJSC Hals-Development	Mgmt	For	For	For
56	Related Party Transaction with OJSC Evrofinance Mosnarbank	Mgmt	For	For	For
57	Related Party Transaction with OJSC Leto Bank	Mgmt	For	For	For
58	Related Party Transaction with OJSC Rosneft Oil Company	Mgmt	For	For	For
59	Related Party Transaction with JSC United Aircraft Corporation	Mgmt	For	For	For
60	Related Party Transaction with OJSC Sberbank Rossii	Mgmt	For	For	For
61	Related Party Transaction with CJSC Dynamo Management Company	Mgmt	For	For	For
62	Related Party Transaction with VTB Factoring Ltd	Mgmt	For	For	For
63	Related Party Transaction with The Artistic Gymnastic Federation of Russia	Mgmt	For	For	For
64	Related Party Transaction with CJSC Dynamo Moscow Football Club	Mgmt	For	For	For
65	Related Party Transaction with CJSC VTB Capital Holding	Mgmt	For	For	For
66	Related Party Transaction with VTB Capital IB Holding Ltd	Mgmt	For	For	For

67	Related Party Transaction with The Bank of Russia	Mgmt	For	For	For
68	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Long-Distance & International Telecommunications Rostelecom

Ticker	Security ID: CINS 778529107	Meeting Date 06/30/2014		Meeting Status Voted	
Meeting Type Annual		Country of Trade 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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Ruben Aganbegyan	Mgmt	N/A	For	N/A
7	Elect David Benello	Mgmt	N/A	For	N/A
8	Elect Kirill Dmitriev	Mgmt	N/A	Abstain	N/A
9	Elect Anton Zlatopolsky	Mgmt	N/A	Abstain	N/A
10	Elect Sergei Kalugin	Mgmt	N/A	Abstain	N/A
11	Elect Igor Kozlov	Mgmt	N/A	Abstain	N/A
12	Elect Yury Kudimov	Mgmt	N/A	Abstain	N/A
13	Elect Mikhail Lesin	Mgmt	N/A	Abstain	N/A
14	Elect Anatoly Milyukov	Mgmt	N/A	Abstain	N/A
15	Elect Mikhail Poluboyarinov	Mgmt	N/A	Abstain	N/A
16	Elect Alexander Pchelintsev	Mgmt	N/A	Abstain	N/A
17	Elect Vadim Semenov	Mgmt	N/A	Abstain	N/A
18	Elect Vitaly Sergeichuk	Mgmt	N/A	Abstain	N/A
19	Elect Valentina Veremyanina	Mgmt	For	For	For
20	Elect Vasiliy Garshin	Mgmt	For	For	For
21	Elect Denis Kant Mandal	Mgmt	For	For	For
22	Elect Anna Lerner	Mgmt	For	For	For
23	Elect Alexander Ponkin	Mgmt	For	For	For
24	Elect Vyacheslav Ulupov	Mgmt	For	For	For
25	Elect Alexander Shevchuk	Mgmt	For	For	For
26	Appointment of Auditor	Mgmt	For	For	For
27	Amendments to General Shareholders Meeting Regulations	Mgmt	For	For	For
28	Amendments to Board of Directors Regulations	Mgmt	For	For	For
29	Directors' Fees	Mgmt	For	For	For
30	Related Party Transactions (VTB Bank)	Mgmt	For	For	For

31	Related Party Transactions (Russian Agricultural Bank)	Mgmt	For	For	For
32	Related Party Transactions (D&O Insurance)	Mgmt	For	For	For
33	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lukoil OAO

Ticker	Security ID:	Meeting Date	Meeting Status
LKO	CINS 677862104	06/26/2014	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Vagit Y. Alekperov	Mgmt	For	Abstain	Against
6	Elect Victor V. Blazheev	Mgmt	For	For	For
7	Elect Valery I. Grayfer	Mgmt	For	Abstain	Against
8	Elect Igor S. Ivanov	Mgmt	For	For	For
9	Elect Sergei Alekseevich Kochkurov	Mgmt	For	Abstain	Against
10	Elect Ravil U. Maganov	Mgmt	For	Abstain	Against
11	Elect Richard H. Matzke	Mgmt	For	Abstain	Against
12	Elect Sergei A. Mikhailov	Mgmt	For	Abstain	Against
13	Elect Mark Mobius	Mgmt	For	Abstain	Against
14	Elect Guglielmo Moscato	Mgmt	For	For	For
15	Elect Ivan Pictet	Mgmt	For	Abstain	Against
16	Elect Leonid A. Fedun	Mgmt	For	Abstain	Against
17	Elect Mikhail B. Maksimov	Mgmt	For	For	For
18	Elect Pavel Aleksandrovich Suloev	Mgmt	For	For	For
19	Elect Aleksandr V. Surkov	Mgmt	For	For	For
20	2013 Directors' Fees	Mgmt	For	For	For
21	Directors' Fees	Mgmt	For	For	For
22	2013 Audit Commission's Fees	Mgmt	For	For	For

23	Audit Commission's Fees	Mgmt	For	For	For
24	Appointment of Auditor	Mgmt	For	For	For
25	Amendments to Charter	Mgmt	For	For	For
26	Amendments to General Meeting Regulations	Mgmt	For	For	For
27	Indemnification of Directors/Officers	Mgmt	For	For	For
28	Related Party Transactions	Mgmt	For	For	For
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lukoil OAO

Ticker	Security ID:	Meeting Date	Meeting Status
LKO	CINS 677862104	09/30/2013	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	Amendments to Charter	Mgmt	For	For	For
3	Amendments to Board Regulations	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Magnit OAO

Ticker	Security ID:	Meeting Date	Meeting Status
MGNT	CINS 55953Q202	05/29/2014	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 Andrey N. Arutyunyan	Mgmt	For	Abstain	Against
5	Elect Sergey N. Galitsky	Mgmt	For	Abstain	Against
6	Elect Alexander L. Zayonts	Mgmt	For	For	For
7	Elect Alexei P. Makhnev	Mgmt	For	Abstain	Against
8	Elect Khachatur E. Pombykhchan	Mgmt	For	Abstain	Against
9	Elect Aleksey A. Pshenichny	Mgmt	For	For	For

10	Elect Aslan Y. Shkhachemukov	Mgmt	For	Abstain	Against
11	Elect Roman G. Yefimenko	Mgmt	For	For	For
12	Elect Angela V. Udovichenko	Mgmt	For	For	For
13	Elect Denis A. Fedotov	Mgmt	For	For	For
14	Appointment of FABER LEX as Russian Accounting Standards (RAS) Auditor	Mgmt	For	For	For
15	Appointment of ERNST & YOUNG as IFRS Auditor	Mgmt	For	For	For
16	Election of Counting Commission	Mgmt	For	For	For
17	Adoption of New Articles	Mgmt	For	For	For
18	Adoption of New Regulations on General Meeting of Shareholders	Mgmt	For	For	For
19	Major Transaction with ZAO Tander	Mgmt	For	For	For
20	Major Transactions with OAO Sberbank of Russia	Mgmt	For	For	For
21	Major Transactions with OAO Alfa-Bank	Mgmt	For	For	For
22	Major Transactions with OAO Bank of Moscow	Mgmt	For	For	For
23	Related Party Transactions with Rosbank	Mgmt	For	For	For
24	Related Party Transactions with OAO AKB Absolut Bank	Mgmt	For	For	For
25	Related Party Transactions with OAO AKB Absolut Bank (Obligations on Credit Agreement No. 133-VKL/KRD-13)	Mgmt	For	For	For
26	Related Party	Mgmt	For	For	For

	Transactions with OAO Russian Agricultural Bank				
27	Related Party Transactions with OAO VTB Bank	Mgmt	For	For	For

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Magnit OAO

Ticker	Security ID:	Meeting Date	Meeting Status
MGNT	CINS 55953Q202	09/26/2013	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	Mgmt	For	Abstain	Against
3	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	02/26/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

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

Magnitogorsk Iron & Steel Works OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
MAGN	CINS 559189204	03/31/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

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

Magnitogorsk Iron & Steel Works OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
MAGN	CINS 559189204	05/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

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

2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Distribution of Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Victor F. Rashnikov	Mgmt	For	Abstain	Against
7	Elect Ruben A. Aganbegyan	Mgmt	For	For	For
8	Elect Vitaliy V. Bakhmetyev	Mgmt	For	Abstain	Against
9	Elect Kirill Y Levin	Mgmt	For	For	For
10	Elect Nikolai V. Lyadov	Mgmt	For	Abstain	Against
11	Elect Valery Y. Martzinovich	Mgmt	For	For	For
12	Elect Olga V. Rashnikova	Mgmt	For	Abstain	Against
13	Elect Zumrud K. Rustamova	Mgmt	For	For	For
14	Elect Peter Charow	Mgmt	For	For	For
15	Elect Pavel V. Shilyaev	Mgmt	For	Abstain	Against
16	Elect Aleksandr V. Maslennikov	Mgmt	For	For	For
17	Elect Oksana V. Dyuldina	Mgmt	For	For	For
18	Elect Galina A. Akimova	Mgmt	For	For	For
19	Elect Andrey Fokin	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Directors' Fees	Mgmt	For	For	For
22	Audit Commission Fees	Mgmt	For	For	For

Mechel OAO

Ticker	Security ID:	Meeting Date	Meeting Status
MTLR	CUSIP 583840103	03/05/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For

Mechel OAO

Ticker	Security ID:	Meeting Date	Meeting Status
MTLR	CUSIP 583840103	10/15/2013	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For

Mechel Ojsc

Ticker	Security ID:	Meeting Date	Meeting Status
MTL	CUSIP 583840103	06/30/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4.1	Elect Arthur Johnson	Mgmt	For	Withhold	Against
4.2	Elect Vladimir Gusev	Mgmt	For	For	For
4.3	Elect Igor Zyuzin	Mgmt	For	Withhold	Against
4.4	Elect Igor Kozhukhovksy	Mgmt	For	Withhold	Against
4.5	Elect Yuriy Malyshev	Mgmt	For	For	For
4.6	Elect Oleg Korzhov	Mgmt	For	Withhold	Against
4.7	Elect Alexey Ivanushkin	Mgmt	For	Withhold	Against
4.8	Elect Vladimir Korovkin	Mgmt	For	For	For
4.9	Elect Viktor Trigubco	Mgmt	For	Withhold	Against
5	Elect Denis Shamne	Mgmt	For	For	For
6	Elect Natalia Zykova	Mgmt	For	For	For
7	Elect Andrei Stepanov	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Adoption of New Charter	Mgmt	For	Abstain	Against
10	Adoption of New Meeting Regulations	Mgmt	For	Abstain	Against
11	Related Party Transactions	Mgmt	For	For	For

MegaFon

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS 58517T209	06/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Accounts 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	Elect Gustav Jonas Markus Bengtsson	Mgmt	N/A	Abstain	N/A
7	Elect Berndt Kenneth Karlberg	Mgmt	N/A	Abstain	N/A

8	Elect Sergey Aleksandrovich Kulikov	Mgmt	N/A	For	N/A
9	Elect Nikolay Borisovich Krylov	Mgmt	N/A	Abstain	N/A
10	Elect Carl Peter Christian Luiga	Mgmt	N/A	For	N/A
11	Elect Lord Paul Myners	Mgmt	N/A	Abstain	N/A
12	Elect Jan Erik Rudberg	Mgmt	N/A	For	N/A
13	Elect Sergey Vladimirovich Soldatenkov	Mgmt	N/A	Abstain	N/A
14	Elect Ingrid Maria Stenmark	Mgmt	N/A	Abstain	N/A
15	Elect Vladimir Yakovlevich Streshinsky	Mgmt	N/A	Abstain	N/A
16	Elect Bjorn Sverker Hannervall	Mgmt	N/A	Abstain	N/A
17	Elect Erik Sverker Reinhold Theodor Hallberg	Mgmt	N/A	Abstain	N/A
18	Elect Jan David Erixon	Mgmt	N/A	Abstain	N/A
19	Election of Management Board; Board Size	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Elect Yuri A. Zheimo	Mgmt	For	For	For
23	Elect Pavel S. Kaplun	Mgmt	For	For	For
24	Elect Sami Petteri Haavisto	Mgmt	For	For	For
25	Directors' Fees	Mgmt	For	For	For
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Megafon Ojsc

Ticker	Security ID:	Meeting Date	Meeting Status

MFON	CINS 58517T209	02/07/2014		Voted	
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Related Party Transactions	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Megafon Ojsc					
Ticker	Security ID:	Meeting Date		Meeting Status	
MFON	CINS 58517T209	03/17/2014		Voted	
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Early Termination of Board Powers	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Elect Gustav Jonas Markus Bengtsson	Mgmt	For	Abstain	Against
4	Elect Berndt Kenneth Karlberg	Mgmt	For	Abstain	Against
5	Elect Sergey Aleksandrovich Kulikov	Mgmt	For	Abstain	Against
6	Elect Nikolay Borisovich Krylov	Mgmt	For	For	For
7	Elect Carl Peter Christian Luiga	Mgmt	For	Abstain	Against
8	Elect Lord Paul Myners	Mgmt	For	For	For
9	Elect Jan Erik Rudberg	Mgmt	For	For	For
10	Elect Sergey Vladimirovich Soldatenkov	Mgmt	For	Abstain	Against
11	Elect Ingrid Maria Stenmark	Mgmt	For	Abstain	Against
12	Elect Vladimir Yakovlevich Streshinsky	Mgmt	For	Abstain	Against
13	Elect Bjorn Sverker Hannervall	Mgmt	For	Abstain	Against
14	Elect Erik Sverker	Mgmt	For	Abstain	Against

	Reinhold Theodor Hallberg				
15	Elect Jan David Erixon	Mgmt	For	Abstain	Against

Megafon Ojsc

Ticker	Security ID:	Meeting Date	Meeting Status
MFON	CINS 58517T209	06/05/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	Abstain	Against

Megafon Ojsc

Ticker	Security ID:	Meeting Date	Meeting Status
MFON	CINS 58517T209	09/12/2013	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Fees	Mgmt	For	For	For
2	Related Party Transactions	Mgmt	For	Abstain	Against
3	Adoption of New Regulations on Shareholder Meetings	Mgmt	For	For	For

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Megafon Ojsc

Ticker	Security ID:	Meeting Date	Meeting Status
MFON	CINS 58517T209	09/27/2013	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	Early Termination of Board Powers	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Per-Arne Blomquist	Mgmt	N/A	Abstain	N/A
5	Elect Berndt Kenneth Karlberg	Mgmt	N/A	Abstain	N/A
6	Elect Johan Dennelind	Mgmt	N/A	Abstain	N/A
7	Elect Carl Peter Christian Luiga	Mgmt	N/A	Abstain	N/A
8	Elect Jan Rudberg	Mgmt	N/A	For	N/A
9	Elect Paul Myners	Mgmt	N/A	For	N/A

10	Elect Jan Erixon	Mgmt	N/A	Abstain	N/A
11	Elect Sergey Soldatenkov	Mgmt	N/A	Abstain	N/A
12	Elect Vladimir Streshinsky	Mgmt	N/A	Abstain	N/A

Megafon Ojsc

Ticker	Security ID:	Meeting Date	Meeting Status
MFON	CINS 58517T209	10/30/2013	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	D&O Liability Insurance	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Elect Ivan Tavrin	Mgmt	For	For	For
4	Elect Alexander Bashmakov	Mgmt	For	For	For
5	Elect Gevork Vermishyan	Mgmt	For	For	For
6	Elect Anait Gasparian	Mgmt	For	For	For
7	Elect Mikhail Dubin	Mgmt	For	For	For
8	Elect Eduard Ostrovsky	Mgmt	For	For	For
9	Elect Anna Serebryanikova	Mgmt	For	For	For
10	Elect Evgeny Chermashentsev	Mgmt	For	For	For
11	Elect Igor Shirokov	Mgmt	For	For	For
12	Elect Valery Velichko	Mgmt	For	For	For
13	Elect Alexander Grigoriev	Mgmt	For	For	For
14	Elect Pavel Korchagin	Mgmt	For	For	For
15	Elect Andrey Levykin	Mgmt	For	For	For
16	Elect Konstantin Likhodedov	Mgmt	For	For	For
17	Elect Alexey Semenov	Mgmt	For	For	For
18	Elect Alexei Tyutin	Mgmt	For	For	For
19	Elect Stanislav Frolov	Mgmt	For	For	For

Mobile Telesystems OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
MTSS	CUSIP 607409109	06/24/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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 Anton Abugov	Mgmt	For	Withhold	Against
3.2	Elect Alexander Gorbunov	Mgmt	For	Withhold	Against
3.3	Elect Sergey Drozdov	Mgmt	For	Withhold	Against
3.4	Elect Andrey Dubovskov	Mgmt	For	Withhold	Against
3.5	Elect Ron Sommer	Mgmt	For	Withhold	Against
3.6	Elect Michel Combes	Mgmt	For	For	For
3.7	Elect Stanley Miller	Mgmt	For	For	For
3.8	Elect Vsevolod Rosanov	Mgmt	For	Withhold	Against
3.9	Elect Thomas Holtrop	Mgmt	For	For	For
4	Elect Irina Borisenkova	Mgmt	For	For	For
5	Elect Natalia Demeshkina	Mgmt	For	Abstain	Against
6	Elect Maxim Mamonov	Mgmt	For	For	For
7	Elect Andrey Tverdohleb	Mgmt	For	Abstain	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Mergers by Absorption	Mgmt	For	For	For
10	Amendments to Charter	Mgmt	For	For	For

Mosenergo OAO

Ticker	Security ID:	Meeting Date	Meeting Status
MSNG	CINS X55075109	06/04/2014	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Dividends	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Dmitry V. Bakatin	Mgmt	N/A	For	N/A
8	Elect Andrey Y. Berezin	Mgmt	N/A	Abstain	N/A
9	Elect Pyotr P. Biryukov	Mgmt	N/A	Abstain	N/A
10	Elect Anatoli A. Gavrilenko	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 Aleksandr P. Dushko	Mgmt	N/A	Abstain	N/A
14	Elect Karen V. Karapetyan	Mgmt	N/A	Abstain	N/A
15	Elect Irina Y. Korobkina	Mgmt	N/A	Abstain	N/A
16	Elect Pavel A. Livinsky	Mgmt	N/A	Abstain	N/A
17	Elect Ilnar I. Mirsiyapov	Mgmt	N/A	Abstain	N/A
18	Elect Elena V. Mikhailova	Mgmt	N/A	Abstain	N/A
19	Elect Vladimir I.	Mgmt	N/A	Abstain	N/A

	Pogrebenko				
20	Elect Aleksandr V. Rogov	Mgmt	N/A	Abstain	N/A
21	Elect Andrei V. Ryumin	Mgmt	N/A	Abstain	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	Elect Vitaly G. Yakovlev	Mgmt	N/A	Abstain	N/A
26	Elect Natalya A. Andreeva	Mgmt	N/A	For	N/A
27	Elect Dmitri A. Archipov	Mgmt	N/A	For	N/A
28	Elect Mikhail I. Balabanov	Mgmt	N/A	For	N/A
29	Elect Andrei V. Belobrov	Mgmt	N/A	For	N/A
30	Elect Evgeniy N. Zemlyanoy	Mgmt	N/A	For	N/A
31	Elect Anatoly A. Kotlyar	Mgmt	N/A	For	N/A
32	Elect Yury A. Linovitsky	Mgmt	N/A	For	N/A
33	Appointment of Auditor	Mgmt	For	For	For
34	Directors' Fees	Mgmt	For	Against	Against
35	Adoption of New Articles	Mgmt	For	For	For
36	Amendments to Meeting Regulations	Mgmt	For	For	For
37	Related Party Transactions	Mgmt	For	For	For

Mosenergo OAO

Ticker	Security ID:	Meeting Date	Meeting Status
MSNG	CINS X55075109	10/21/2013	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions (GPB)	Mgmt	For	For	For

Novatek Oao

Ticker	Security ID:	Meeting Date	Meeting Status
NVTK	CINS 669888109	04/18/2014	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Elect Andrey Igorevich Akimov	Mgmt	For	Abstain	Against
4	Elect Burckhard Bergmann	Mgmt	For	For	For
5	Elect Ives Louis	Mgmt	For	Abstain	Against

	Darricarrere				
6	Elect Vladimir A. Dmitriev	Mgmt	For	For	For
7	Elect Leonid V. Mikhelson	Mgmt	For	Abstain	Against
8	Elect Alexander Y. Natalenko	Mgmt	For	For	For
9	Elect Viktor P. Orlov	Mgmt	For	For	For
10	Elect Gennady Timchenko	Mgmt	For	Abstain	Against
11	Elect Andrey V. Sharonov	Mgmt	For	For	For
12	Elect Olga V. Belyaeva	Mgmt	For	For	For
13	Elect Maria A. Panasenko	Mgmt	For	For	For
14	Elect Igor A Ryaskov	Mgmt	For	For	For
15	Elect Nikolay Shulikin	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Directors' Fees	Mgmt	For	For	For
18	Audit Commission's Fees	Mgmt	For	For	For
19	Amendments to Articles	Mgmt	For	For	For
20	Amendments to Regulations on General Meetings of Shareholders	Mgmt	For	For	For
21	Amendments to Regulations on Board of Directors	Mgmt	For	For	For
22	Related Party Transactions	Mgmt	For	For	For

Novatek Oao

Ticker	Security ID:	Meeting Date	Meeting Status
NVTK	CINS 669888109	10/22/2013	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

Novolipetsk Steel OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
NLMK	CINS 67011E204	06/06/2014	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

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

3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Oleg Bagrin	Mgmt	For	Abstain	Against
6	Elect Helmut Wieser	Mgmt	For	For	For
7	Elect Nikolai Gagarin	Mgmt	For	Abstain	Against
8	Elect Karl Doering	Mgmt	For	Abstain	Against
9	Elect Vladimir Lisin	Mgmt	For	Abstain	Against
10	Elect Karen Sarkisov	Mgmt	For	Abstain	Against
11	Elect Vladimir Skorohodov	Mgmt	For	Abstain	Against
12	Elect Benedict Sciortino	Mgmt	For	For	For
13	Elect Franz Struzl	Mgmt	For	For	For
14	Election of Management Board Chairman	Mgmt	For	For	For
15	Elect Vladislav Yershov	Mgmt	For	For	For
16	Elect Natalya Krasnykh	Mgmt	For	For	For
17	Elect Valery Kulikov	Mgmt	For	For	For
18	Elect Sergey Nesmeyanov	Mgmt	For	For	For
19	Elect Galina Shipilova	Mgmt	For	For	For
20	Appointment of Auditor for IFRS Statements	Mgmt	For	For	For
21	Appointment of Auditor for US GAAP Statements	Mgmt	For	For	For
22	Amendments to Articles	Mgmt	For	For	For
23	Amendments to Meeting Regulations	Mgmt	For	For	For
24	Amendments to Dividend Policy	Mgmt	For	For	For
25	Related Party Transactions	Mgmt	For	For	For
26	Directors' Fees	Mgmt	For	Against	Against

O'Key Group SA

Ticker	Security ID:	Meeting Date	Meeting Status
OKEY	CINS 670866201	06/11/2014	Voted
Meeting Type		Country of Trade	
Annual		Luxembourg	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For

6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For

O'Key Group SA

Ticker	Security ID:	Meeting Date	Meeting Status
OKEY	CINS 670866201	10/28/2013	Voted
Meeting Type		Country of Trade	
Special		Luxembourg	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Early Termination of Board Powers	Mgmt	For	For	For
2	Election of Directors	Mgmt	For	Against	Against

OJSC MMC Norilsk Nickel

Ticker	Security ID:	Meeting Date	Meeting Status
GMKN	CINS 46626D108	06/06/2014	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	Consolidated Financial Statements	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Sergey V. Barbashev	Mgmt	For	Abstain	Against
7	Elect Alexey V. Bashkirov	Mgmt	For	Abstain	Against
8	Elect Sergey B. Bratukhin	Mgmt	For	Abstain	Against
9	Elect Andrey E. Bougrov	Mgmt	For	Abstain	Against
10	Elect Marianna A. Zakharova	Mgmt	For	Abstain	Against
11	Elect Egor M. Ivanov	Mgmt	For	Abstain	Against
12	Elect Stalbek S. Mishakov	Mgmt	For	Abstain	Against

13	Elect Ardavan Moshiri	Mgmt	For	Abstain	Against
14	Elect Gareth Penny	Mgmt	For	For	For
15	Elect Cornelis Johannes Gerhard Prinsloo	Mgmt	For	For	For
16	Elect Sergey V. Skvortsov	Mgmt	For	Abstain	Against
17	Elect Maxim M. Sokov	Mgmt	For	Abstain	Against
18	Elect Vladislav A. Soloviev	Mgmt	For	Abstain	Against
19	Elect Robert W. Edwards	Mgmt	For	For	For
20	Elect Ekaterina Voziyanova	Mgmt	For	For	For
21	Elect Anna Masalova	Mgmt	For	For	For
22	Elect Georgiy Svanidze	Mgmt	For	For	For
23	Elect Vladimir Shilkov	Mgmt	For	For	For
24	Elect Elena Yanevich	Mgmt	For	For	For
25	Appointment of Auditor	Mgmt	For	For	For
26	Appointment of Auditor (Consolidated Financial Statements)	Mgmt	For	For	For
27	Directors' Fees	Mgmt	For	Against	Against
28	Audit Commission's Fees	Mgmt	For	For	For
29	Indemnification of Directors/Officers	Mgmt	For	For	For
30	Related Party Transactions (D&O Insurance)	Mgmt	For	For	For
31	Adoption of New Articles	Mgmt	For	Abstain	Against
32	Adoption of New Regulations on General Meeting of Shareholders	Mgmt	For	Abstain	Against
33	Related Party Transactions with Arkhangelsk Commercial Seaport JSC	Mgmt	For	For	For
34	Related Party Transactions with Arkhangelsk Commercial Seaport JSC	Mgmt	For	For	For
35	Related Party Transactions with Arkhangelsk Commercial Seaport JSC	Mgmt	For	For	For
36	Related Party Transactions with	Mgmt	For	For	For

	Taymyr Fuel Company JSC				
37	Related Party Transactions with Norilsknickelremont LLC	Mgmt	For	For	For
38	Related Party Transactions with NTEK JSC	Mgmt	For	For	For
39	Related Party Transactions with Polar Construction Company LLC	Mgmt	For	For	For
40	Related Party Transactions with Polar Construction Company LLC	Mgmt	For	For	For
41	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For
42	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For
43	Related Party Transactions with Norilskgazprom JSC	Mgmt	For	For	For
44	Related Party Transactions with Norilskgazprom JSC	Mgmt	For	For	For
45	Related Party Transactions with Norilsk Industrial Transport LLC	Mgmt	For	For	For
46	Related Party Transactions with Norilsk Industrial Transport LLC	Mgmt	For	For	For
47	Related Party Transactions with Norilsknickelremont LLC	Mgmt	For	For	For

48	Related Party Transactions with Norilsknickelremont LLC	Mgmt	For	For	For
49	Related Party Transactions with Taymyr Fuel Company CJSC	Mgmt	For	For	For
50	Related Party Transactions with Taymyr Fuel Company CJSC	Mgmt	For	For	For
51	Related Party Transactions with NTEK JSC	Mgmt	For	For	For
52	Related Party Transactions with Taimyrgas JSC	Mgmt	For	For	For
53	Related Party Transactions with Taimyrgas JSC	Mgmt	For	For	For
54	Related Party Transactions with Norilskgazprom JSC	Mgmt	For	For	For
55	Related Party Transactions with Polar Construction Company LLC	Mgmt	For	For	For
56	Related Party Transactions with Norilsknickelremont LLC	Mgmt	For	For	For
57	Related Party Transactions with Norilsknickelremont LLC	Mgmt	For	For	For
58	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For
59	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For

60	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For
61	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For
62	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For
63	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For
64	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For
65	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For
66	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For
67	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For
68	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For
69	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For
70	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For
71	Related Party Transactions with Gipronickel Institute LLC	Mgmt	For	For	For
72	Related Party Transactions with	Mgmt	For	For	For

	Gipronickel Institute LLC				
73	Related Party Transactions with Polar Construction Company LLC	Mgmt	For	For	For
74	Related Party Transactions with Polar Construction Company LLC	Mgmt	For	For	For
75	Related Party Transactions with Norilsknickelremont LLC	Mgmt	For	For	For
76	Related Party Transactions with Norilsknickelremont LLC	Mgmt	For	For	For
77	Related Party Transactions with Polar Contraction Company LLC	Mgmt	For	For	For
78	Related Party Transactions with Taimyr Fuel Company CJSC	Mgmt	For	For	For
79	Related Party Transactions with Sberbank of Russia JSC	Mgmt	For	For	For
80	Related Party Transactions with Sberbank of Russia JSC	Mgmt	For	For	For
81	Related Party Transactions with Sberbank of Russia JSC	Mgmt	For	For	For
82	Related Party Transactions with Sberbank of Russia JSC	Mgmt	For	For	For
83	Related Party Transactions with Sberbank of Russia JSC	Mgmt	For	For	For
84	Related Party	Mgmt	For	For	For

	Transactions with Sberbank of Russia JSC				
85	Related Party Transactions with Sberbank of Russia JSC	Mgmt	For	For	For
86	Related Party Transactions with Sberbank of Russia JSC	Mgmt	For	For	For
87	Related Party Transactions with Sberbank of Russia JSC	Mgmt	For	For	For
88	Related Party Transactions with Sberbank of Russia JSC	Mgmt	For	For	For
89	Related Party Transactions with Sberbank of Russia JSC	Mgmt	For	For	For
90	Related Party Transactions with Sberbank of Russia JSC	Mgmt	For	For	For
91	Related Party Transactions with Sberbank of Russia JSC	Mgmt	For	For	For
92	Related Party Transactions with Sberbank of Russia JSC	Mgmt	For	For	For
93	Related Party Transactions with Sberbank of Russia JSC	Mgmt	For	For	For
94	Related Party Transactions with Sberbank of Russia JSC	Mgmt	For	For	For
95	Related Party Transactions with Sberbank	Mgmt	For	For	For

OJSC MMC Norilsk Nickel

Ticker	Security ID:	Meeting Date	Meeting Status

GMKN CINS 46626D108 12/20/2013 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	Mgmt	For	For	For
3	Related Party Transactions	Mgmt	For	For	For
4	Related Party Transactions	Mgmt	For	For	For
5	Related Party Transactions	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	For	For
12	Related Party Transactions	Mgmt	For	For	For
13	Related Party Transactions	Mgmt	For	For	For
14	Related Party Transactions	Mgmt	For	For	For
15	Related Party Transactions	Mgmt	For	For	For
16	Related Party Transactions	Mgmt	For	For	For
17	Related Party Transactions	Mgmt	For	For	For
18	Related Party Transactions	Mgmt	For	For	For
19	Related Party Transactions	Mgmt	For	For	For
20	Related Party	Mgmt	For	For	For

	Transactions				
21	Related Party Transactions	Mgmt	For	For	For
22	Related Party Transactions	Mgmt	For	For	For
23	Related Party Transactions	Mgmt	For	For	For
24	Related Party Transactions	Mgmt	For	For	For
25	Related Party Transactions	Mgmt	For	For	For
26	Related Party Transactions	Mgmt	For	For	For
27	Related Party Transactions	Mgmt	For	For	For
28	Related Party Transactions	Mgmt	For	For	For
29	Related Party Transactions	Mgmt	For	For	For
30	Related Party Transactions	Mgmt	For	For	For
31	Related Party Transactions	Mgmt	For	For	For
32	Related Party Transactions	Mgmt	For	For	For
33	Related Party Transactions	Mgmt	For	For	For
34	Related Party Transactions	Mgmt	For	For	For
35	Related Party Transactions	Mgmt	For	For	For
36	Related Party Transactions	Mgmt	For	For	For
37	Related Party Transactions	Mgmt	For	For	For
38	Related Party Transactions	Mgmt	For	For	For
39	Related Party Transactions	Mgmt	For	For	For
40	Related Party Transactions	Mgmt	For	For	For

41	Related Party Transactions	Mgmt	For	For	For
42	Related Party Transactions	Mgmt	For	For	For
43	Related Party Transactions	Mgmt	For	For	For
44	Related Party Transactions	Mgmt	For	For	For
45	Related Party Transactions	Mgmt	For	For	For
46	Related Party Transactions	Mgmt	For	For	For
47	Related Party Transactions	Mgmt	For	For	For
48	Related Party Transactions	Mgmt	For	For	For
49	Related Party Transactions	Mgmt	For	For	For
50	Related Party Transactions	Mgmt	For	For	For
51	Related Party Transactions	Mgmt	For	For	For
52	Related Party Transactions	Mgmt	For	For	For
53	Related Party Transactions	Mgmt	For	For	For
54	Related Party Transactions	Mgmt	For	For	For
55	Related Party Transactions	Mgmt	For	For	For
56	Related Party Transactions	Mgmt	For	For	For
57	Related Party Transactions	Mgmt	For	For	For
58	Related Party Transactions	Mgmt	For	For	For
59	Related Party Transactions	Mgmt	For	For	For
60	Related Party Transactions	Mgmt	For	For	For
61	Related Party Transactions	Mgmt	For	For	For

62	Related Party Transactions	Mgmt	For	For	For
63	Related Party Transactions	Mgmt	For	For	For
64	Related Party Transactions	Mgmt	For	For	For
65	Related Party Transactions	Mgmt	For	For	For
66	Related Party Transactions	Mgmt	For	For	For
67	Related Party Transactions	Mgmt	For	For	For
68	Related Party Transactions	Mgmt	For	For	For
69	Related Party Transactions	Mgmt	For	For	For
70	Related Party Transactions	Mgmt	For	For	For
71	Related Party Transactions	Mgmt	For	For	For
72	Related Party Transactions	Mgmt	For	For	For
73	Related Party Transactions	Mgmt	For	For	For
74	Related Party Transactions	Mgmt	For	For	For
75	Related Party Transactions	Mgmt	For	For	For
76	Related Party Transactions	Mgmt	For	For	For
77	Related Party Transactions	Mgmt	For	For	For
78	Related Party Transactions	Mgmt	For	For	For
79	Related Party Transactions	Mgmt	For	For	For
80	Related Party Transactions	Mgmt	For	For	For
81	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Petropavlovsk Plc

Ticker	Security ID:	Meeting Date		Meeting Status	
POG	CINS G7053A101	06/17/2014		Voted	
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Elect Dmitry Chekashkin	Mgmt	For	For	For
7	Elect Peter Hambro	Mgmt	For	For	For
8	Elect Sergey Ermolenko	Mgmt	For	For	For
9	Elect Andrey Maruta	Mgmt	For	For	For
10	Elect Graham Birch	Mgmt	For	For	For
11	Elect Sir Malcom Field	Mgmt	For	For	For
12	Elect Lord Guthrie	Mgmt	For	For	For
13	Elect David Humphreys	Mgmt	For	For	For
14	Elect Sir Roderic Lyne	Mgmt	For	For	For
15	Elect Charles McVeigh III	Mgmt	For	For	For
16	Elect Alfiya Samokhvalova	Mgmt	For	For	For
17	Elect Martin Smith	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Petropavlovsk Plc

Ticker	Security ID:	Meeting Date		Meeting Status	
POG	CINS G7053A101	11/14/2013		Voted	
Meeting Type		Country of Trade			
Ordinary		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Disposal of Berelekh	Mgmt	For	For	For

Pharmstandard OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
PHST	CINS 717140206	08/17/2013	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition of Bever Pharmaceutical Pte Ltd	Mgmt	For	Abstain	Against

Pharmstandard OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
PHST	CINS 717140206	09/27/2013	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	Approve Reorganization via Spin-Off	Mgmt	For	Abstain	Against
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Directors of Spin-off Company via Cumulative Voting (Ageev SN)	Mgmt	For	Abstain	Against
5	Elect Directors of Spin-off Company via Cumulative Voting (Bahturin IA)	Mgmt	For	Abstain	Against
6	Elect Directors of Spin-off Company via Cumulative Voting (Kalinina SV)	Mgmt	For	Abstain	Against
7	Elect Directors of Spin-off Company via Cumulative Voting (Mednikova OB)	Mgmt	For	Abstain	Against
8	Elect Directors of Spin-off Company via Cumulative Voting (Reshetnikov SI)	Mgmt	For	Abstain	Against
9	Elect General Director (CEO) of Spin-off	Mgmt	For	Abstain	Against

Company

Polymetal International Plc

Ticker	Security ID:	Meeting Date	Meeting Status
POLY	CINS G7179S101	05/21/2014	Voted
Meeting Type		Country of Trade	
Annual		Jersey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Bobby Godsell	Mgmt	For	For	For
6	Elect Vitaly N. Nesis	Mgmt	For	For	For
7	Elect Konstantin Yanakov	Mgmt	For	For	For
8	Elect Marina Gronberg	Mgmt	For	For	For
9	Elect Jean-Pascal Duvieusart	Mgmt	For	For	For
10	Elect Jonathan Best	Mgmt	For	Against	Against
11	Elect Russell Skirrow	Mgmt	For	For	For
12	Elect Leonard Homeniuk	Mgmt	For	Against	Against
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Amendments to Long Term Incentive Plan	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For

Polyus Gold International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PGIL	CINS G7166H100	05/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Jersey	

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

	(Advisory)				
3	Elect Adrian Coates	Mgmt	For	For	For
4	Elect Bruce Buck	Mgmt	For	For	For
5	Elect Kobus Moolman	Mgmt	For	Against	Against
6	Elect Anna Kolonchina	Mgmt	For	For	For
7	Elect Igor Gorin	Mgmt	For	For	For
8	Elect Ilya A. Yuzhanov	Mgmt	For	For	For
9	Elect Edward C. Dowling	Mgmt	For	For	For
10	Elect Pavel Grachev	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

Raspadskaya Oao

Ticker	Security ID:	Meeting Date	Meeting Status
RASP	CINS X7457E106	05/21/2014	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits	Mgmt	For	For	For
3	Election of Audit Commission Member	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Adoption of New Articles	Mgmt	For	Abstain	Against
6	Adoption of New Supervisory Board Regulations	Mgmt	For	Abstain	Against
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect Gennady Kozovoy	Mgmt	For	Abstain	Against
9	Elect Ilya Lifshits	Mgmt	For	Abstain	Against
10	Elect Sergey Stepanov	Mgmt	For	Abstain	Against
11	Elect Jeffrey R. Townsend	Mgmt	For	For	For
12	Elect John Terry Robinson	Mgmt	For	For	For

13	Elect Alexander Frolov	Mgmt	For	Abstain	Against
14	Elect Eric Stoyle	Mgmt	For	For	For

Raspadskaya Oao

Ticker	Security ID:	Meeting Date	Meeting Status
RASP	CINS X7457E106	10/23/2013	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Chairman's Fees	Mgmt	For	Abstain	Against
2	Adoption of New Articles	Mgmt	For	Abstain	Against

Rosneft Oil Co OAO

Ticker	Security ID:	Meeting Date	Meeting Status
ROSN	CINS 67812M207	06/27/2014	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 Profit	Mgmt	For	For	For
4	Dividends	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Andrey I. Akimov	Mgmt	For	Abstain	Against
8	Elect Andrey R. Bokarev	Mgmt	For	Abstain	Against
9	Elect Matthias Warnig	Mgmt	For	Abstain	Against
10	Elect Robert W. Dudley	Mgmt	For	Abstain	Against
11	Elect Nikolay P. Laverov	Mgmt	For	For	For
12	Elect Alexander D. Nekipelov	Mgmt	For	Abstain	Against
13	Elect Igor I. Sechin	Mgmt	For	Abstain	Against
14	Elect Donald Humphreys	Mgmt	For	For	For
15	Elect Artur N. Chilingarov	Mgmt	For	Abstain	Against
16	Elect Oleg S. Zenkov	Mgmt	For	For	For
17	Elect Sergey I. Poma	Mgmt	For	For	For
18	Elect Zakhar B. Sabantsev	Mgmt	For	For	For
19	Elect Tatyana V. Fisenko	Mgmt	For	For	For
20	Elect Alan F. Khadziev	Mgmt	For	For	For
21	Appointment of Auditor	Mgmt	For	For	For
22	Related Party Transactions with LLC RN-Yuganskneftegaz	Mgmt	For	For	For
23	Related Party Transactions with CJSC Vankorneft	Mgmt	For	For	For
24	Related Party Transactions with OJSC	Mgmt	For	For	For

	AK Transneft				
25	Related Party Transactions with OJSC VBRR	Mgmt	For	For	For
26	Related Party Transactions with OJSC Bank VTB	Mgmt	For	For	For
27	Related Party Transactions with OJSC GPB	Mgmt	For	For	For
28	Related Party Transactions with OJSC Bank Moskvy	Mgmt	For	For	For
29	Related Party Transactions with OJSC VBRR	Mgmt	For	For	For
30	Related Party Transactions with OJSC Bank VTB	Mgmt	For	For	For
31	Related Party Transactions with OJSC GPB	Mgmt	For	For	For
32	Related Party Transactions with OJSC VBRR	Mgmt	For	For	For
33	Related Party Transactions with OJSC Bank VTB	Mgmt	For	For	For
34	Related Party Transactions with OJSC GPB	Mgmt	For	For	For
35	Related Party Transactions with OJSC VBRR	Mgmt	For	For	For
36	Related Party Transactions with OJSC GPB	Mgmt	For	For	For
37	Related Party Transactions with OJSC Bank VTB	Mgmt	For	For	For
38	Related Party	Mgmt	For	For	For

	Transactions with OJSC GPB				
39	Related Party Transactions with OJSC Bank VTB	Mgmt	For	For	For
40	Related Party Transactions with OJSC VBRR	Mgmt	For	For	For
41	Related Party Transactions with OJSC GPB	Mgmt	For	For	For
42	Related Party Transactions with OJSC Bank VTB	Mgmt	For	For	For
43	Related Party Transactions with OJSC VBRR	Mgmt	For	For	For
44	Related Party Transactions with OJSC GPB	Mgmt	For	For	For
45	Related Party Transactions with OJSC Bank VTB	Mgmt	For	For	For
46	Related Party Transactions with OJSC GPB	Mgmt	For	For	For
47	Related Party Transactions with OJSC Bank VTB	Mgmt	For	For	For
48	Related Party Transactions with OJSC RN Holding	Mgmt	For	For	For
49	Related Party Transactions with OJSC AK Transneft (Amendments to Concluded Contract)	Mgmt	For	For	For
50	Cost of Related Party Transaction (D&O Insurance)	Mgmt	For	For	For
51	Related Party Transaction (D&O Insurance)	Mgmt	For	For	For

52	Adoption of New Charter	Mgmt	For	Abstain	Against
53	Adoption of New Regulations on General Meeting of Shareholders	Mgmt	For	Abstain	Against
54	Adoption of New Regulations on Board of Directors	Mgmt	For	Abstain	Against
55	Adoption of New Regulations on Management Board	Mgmt	For	Abstain	Against
56	Adoption of New Regulations on President	Mgmt	For	Abstain	Against
57	Adoption of New Regulations on Audit Commission	Mgmt	For	Abstain	Against

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Rostelecom OAO

Ticker	Security ID:	Meeting Date	Meeting Status
RTKM	CINS 778529107	04/02/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Abstain	Against
2	Early Termination of Board Powers	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Ruben A. Aganbegyan	Mgmt	For	For	For
5	Elect David Benello	Mgmt	For	For	For
6	Elect Kirill Dmitriev	Mgmt	For	Abstain	Against
7	Elect Anton Zlatopolsky	Mgmt	For	Abstain	Against
8	Elect Sergei Kalugin	Mgmt	For	Abstain	Against
9	Elect Igor Kozlov	Mgmt	For	Abstain	Against
10	Elect Yury Kudimov	Mgmt	For	Abstain	Against
11	Elect Mikhail Lesin	Mgmt	For	For	For
12	Elect Anatoly Milyukov	Mgmt	For	For	For
13	Elect Mikhail Poluboyarinov	Mgmt	For	Abstain	Against
14	Elect Alexander Pchelintsev	Mgmt	For	For	For
15	Elect Vadim Semenov	Mgmt	For	Abstain	Against
16	Elect Vitaly Sergeichuk	Mgmt	For	Abstain	Against
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

Rostelecom OAO

Ticker	Security ID:	Meeting Date	Meeting Status
RTKM	CINS 778529107	12/30/2013	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	Spin-off of RT-Mobile	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

RusHydro JSC (RusGidro)

Ticker	Security ID:	Meeting Date	Meeting Status
HYDR	CINS 466294105	06/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Dividends	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Boris I. Ayuev	Mgmt	N/A	Abstain	N/A
8	Elect Maxim S. Bystrov	Mgmt	N/A	Abstain	N/A
9	Elect Victor Danilov-Danilyan	Mgmt	N/A	For	N/A
10	Elect Evgeny V. Dod	Mgmt	N/A	Abstain	N/A
11	Elect Viktor Zimin	Mgmt	N/A	Abstain	N/A
12	Elect Vyacheslav M. Kravchenko	Mgmt	N/A	Abstain	N/A
13	Elect Denis S. Morozov	Mgmt	N/A	Abstain	N/A
14	Elect Vyacheslav V. Pivovarov	Mgmt	N/A	Abstain	N/A
15	Elect Mikhail I. Poluboyarinov	Mgmt	N/A	Abstain	N/A
16	Elect Vladimir M. Stolyarenko	Mgmt	N/A	Abstain	N/A
17	Elect Christian Andreas Berndt	Mgmt	N/A	For	N/A
18	Elect Eduard P. Volkov	Mgmt	N/A	For	N/A
19	Elect Sergey N. Ivanov	Mgmt	N/A	For	N/A
20	Elect Larisa V. Kalanda	Mgmt	N/A	Abstain	N/A
21	Elect Sergey V. Shishin	Mgmt	N/A	Abstain	N/A

22	Elect Andrey N. Shishkin	Mgmt	N/A	Abstain	N/A
23	Elect Aleksandr E. Bogashov	Mgmt	For	For	For
24	Elect Denis R. Kant Mandal	Mgmt	For	For	For
25	Elect Igor N. Repin	Mgmt	For	For	For
26	Elect Vladimir V. Khvorov	Mgmt	For	For	For
27	Elect Andrey I. Yudin	Mgmt	For	For	For
28	Appointment of Auditor	Mgmt	For	For	For
29	Adoption of New Articles	Mgmt	For	For	For
30	Adoption of New Meeting Regulations	Mgmt	For	For	For
31	Termination of Participation in Siberian Energy Assocation	Mgmt	For	For	For
32	Related Party Transactions (D&O Insurance)	Mgmt	For	For	For
33	Addendum to Share Pledge Agreement with Vnesheconombank	Mgmt	For	For	For
34	Addendum to Share Pledge Agreement with Vnesheconombank	Mgmt	For	For	For
35	Addendum to Guarantee Agreement with Vnesheconombank	Mgmt	For	For	For
36	Addendum to Credit Facility Agreement with Sberbank of Russia	Mgmt	For	For	For
37	Related Party Transactions with VTB Bank	Mgmt	For	For	For

Russian Grids			
Ticker	Security ID:	Meeting Date	Meeting Status
	CINS X3490A102	06/30/2014	Voted
Meeting Type		Country of Trade	

Annual Russian Federation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	Abstain	Against
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Losses	Mgmt	For	For	For
5	Dividends	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	Against	Against
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect Boris Ayuyev	Mgmt	N/A	Abstain	N/A
9	Elect Oleg Budarghin	Mgmt	N/A	Abstain	N/A
10	Elect Andrey Ivanov	Mgmt	N/A	Abstain	N/A
11	Elect Vyacheslav Kravchenko	Mgmt	N/A	Abstain	N/A
12	Elect Denis Morozov	Mgmt	N/A	Abstain	N/A
13	Elect Seppo Remes	Mgmt	N/A	For	N/A
14	Elect Andrei Murov	Mgmt	N/A	Abstain	N/A
15	Elect Sergey Shmatko	Mgmt	N/A	Abstain	N/A
16	Elect Oleg Barkin	Mgmt	N/A	Abstain	N/A
17	Elect Anatoly Dyakov	Mgmt	N/A	Abstain	N/A
18	Elect Alexander Kalinin	Mgmt	N/A	For	N/A
19	Elect Sergei Mironosetsky	Mgmt	N/A	For	N/A
20	Elect Alexei Makarov	Mgmt	N/A	For	N/A
21	Elect Andrey Shishkin	Mgmt	N/A	Abstain	N/A
22	Elect Vasily Nikonov	Mgmt	N/A	Abstain	N/A
23	Elect Stanislav Ashirov	Mgmt	N/A	Abstain	N/A
24	Elect Pavel Shatsky	Mgmt	N/A	Abstain	N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Elect Stepan Marochkin	Mgmt	For	For	For
27	Elect Astkhik Bashindzhagyan	Mgmt	For	For	For
28	Elect Denis Kant Mandal	Mgmt	For	N/A	N/A
29	Elect Vladimir Skobarev	Mgmt	For	For	For
30	Elect Alan Khadziev	Mgmt	For	For	For
31	Elect Vladimir Khvorov	Mgmt	For	For	For
32	Appointment of Auditor	Mgmt	For	For	For
33	Amendments to Articles of Association	Mgmt	For	For	For
34	Amendments to Meeting Regulations	Mgmt	For	For	For
35	Amendments to Board of Directors Regulations	Mgmt	For	Abstain	Against
36	Amendments to Management Board Regulations	Mgmt	For	For	For
37	Amendments to Audit Commission Regulations	Mgmt	For	Abstain	Against

38	Amendments to Board of Directors Fees Regulations	Mgmt	For	For	For
39	Amendments to Audit Commission Fees Regulations	Mgmt	For	Abstain	Against
40	Related Party Transaction (D&O Insurance)	Mgmt	For	For	For
41	Related Party Transaction (D&O Insurance)	Mgmt	For	For	For

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Sberbank

Ticker	Security ID:	Meeting Date	Meeting Status
SBER	CINS 80585Y308	06/06/2014	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	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Martin Grant Gilman	Mgmt	For	For	For
7	Elect Valery P. Goreglyad	Mgmt	For	Abstain	Against
8	Elect Herman O. Gref	Mgmt	For	Abstain	Against
9	Elect Evsey T. Gurvich	Mgmt	For	Abstain	Against
10	Elect Bella I. Zlatkis	Mgmt	For	Abstain	Against
11	Elect Nadezhda Y. Ivanova	Mgmt	For	Abstain	Against
12	Elect Sergey M. Ignatyev	Mgmt	For	Abstain	Against
13	Elect Peter Kraljic	Mgmt	For	For	For
14	Elect Alexey L. Kudrin	Mgmt	For	Abstain	Against
15	Elect Georgy I. Luntovsky	Mgmt	For	Abstain	Against
16	Elect Vladimir A. Mau	Mgmt	For	For	For
17	Elect Gennady G. Melikyan	Mgmt	For	Abstain	Against
18	Elect Leif Pagrotsky	Mgmt	For	For	For
19	Elect Alessandro Profumo	Mgmt	For	Abstain	Against
20	Elect Sergey G. Sinelnikov-Murylev	Mgmt	For	For	For
21	Elect Dmitry Tulin	Mgmt	For	For	For
22	Elect Nadia Wells	Mgmt	For	For	For

23	Elect Sergei A. Shvetsov	Mgmt	For	Abstain	Against
24	Elect Natalia P. Borodina	Mgmt	For	For	For
25	Elect Vladimir M. Volkov	Mgmt	For	For	For
26	Elect Tatiana A. Domanskaya	Mgmt	For	For	For
27	Elect Yulia Y. Isakhanova	Mgmt	For	For	For
28	Elect Alexei Minenko	Mgmt	For	For	For
29	Elect Olga V. Polyakova	Mgmt	For	For	For
30	Elect Revina Natalia Vladimirovna	Mgmt	For	For	For
31	Approval of New Charter	Mgmt	For	For	For
32	Approval of New Meeting Regulations	Mgmt	For	For	For
33	Approval of New Supervisory Board Regulations	Mgmt	For	For	For
34	Approval of New Audit Commission Regulations	Mgmt	For	For	For
35	Approval of New Management Board Regulations	Mgmt	For	For	For
36	Audit Commission Fees	Mgmt	For	For	For

Severstal Cherepovets Metal Factory

Ticker	Security ID:	Meeting Date	Meeting Status
CHEMK	CINS 818150302	09/30/2013	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Early Termination of Board Powers	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Elect Alexei Mordashov	Mgmt	N/A	Abstain	N/A
4	Elect Michael Noskov	Mgmt	N/A	Abstain	N/A
5	Elect Vadim Larin	Mgmt	N/A	Abstain	N/A
6	Elect Alexey Kulichenko	Mgmt	N/A	Abstain	N/A

7	Elect Lukin Andreyevich	Mgmt	N/A	Abstain	N/A
8	Elect Christopher R.N. Clark	Mgmt	N/A	Abstain	N/A
9	Elect Rolf Wilhel Heinrich Stromberg	Mgmt	N/A	For	N/A
10	Elect Martin D. Angle	Mgmt	N/A	For	N/A
11	Elect Ronald M. Freeman	Mgmt	N/A	For	N/A
12	Elect Peter Kraljic	Mgmt	N/A	For	N/A
13	Interim Dividend	Mgmt	For	For	For
14	Amendments to Regulations on Board Remuneration	Mgmt	For	Abstain	Against

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Severstal Cherepovets Metal Factory

Ticker	Security ID:	Meeting Date	Meeting Status
CHEMK	CINS 818150302	12/17/2013	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

Severstal OAO

Ticker	Security ID:	Meeting Date	Meeting Status
CHMF	CINS 818150302	06/11/2014	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 Larin	Mgmt	For	Abstain	Against
5	Elect Alexey Kulichenko	Mgmt	For	Abstain	Against
6	Elect Vladimir Lukin	Mgmt	For	Abstain	Against
7	Elect Christopher Clark	Mgmt	For	For	For
8	Elect Rolf Stomberg	Mgmt	For	For	For
9	Elect Martin D. Angle	Mgmt	For	For	For
10	Elect Philip J. Dayer	Mgmt	For	For	For
11	Elect Alun Bowen	Mgmt	For	For	For
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For

14	Interim Dividend 1Q 2014	Mgmt	For	For	For
15	Elect Roman Antonov	Mgmt	For	For	For
16	Elect Svetlana Guseva	Mgmt	For	For	For
17	Elect Nikolay V. Lavrov	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Adoption of New Charter	Mgmt	For	Abstain	Against
20	Directors' Fees	Mgmt	For	Abstain	Against
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Sistema JSFC

Ticker	Security ID:	Meeting Date	Meeting Status
AFKC	CINS 48122U204	06/28/2014	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Procedures	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Alexey Guryev	Mgmt	For	For	For
5	Elect Natalia Demeshkina	Mgmt	For	For	For
6	Elect Ekaterina Kuznetsova	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect Sergey F. Boev	Mgmt	For	Abstain	Against
9	Elect Alexander Y. Goncharuk	Mgmt	For	Abstain	Against
10	Elect Brian Dickie	Mgmt	For	For	For
11	Elect Vladimir P. Evtushenkov	Mgmt	For	Abstain	Against
12	Elect Dmitry L. Zubov	Mgmt	For	Abstain	Against
13	Elect Robert S. Kocharyan	Mgmt	For	For	For
14	Elect Jeannot Krecke	Mgmt	For	For	For
15	Elect Peter Mandelson	Mgmt	For	For	For
16	Elect Roger Munnings	Mgmt	For	For	For
17	Elect Marc Holtzman	Mgmt	For	For	For
18	Elect Serge Tchuruk	Mgmt	For	For	For
19	Elect Mikhail V. Shamolin	Mgmt	For	Abstain	Against
20	Elect David Iakobachvili	Mgmt	For	For	For
21	Appointment of Auditor (RAS)	Mgmt	For	For	For

22	Appointment of Auditor (US GAAP)	Mgmt	For	For	For

Surgutneftegaz OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
SNGS	CINS 868861204	06/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	Abstain	Against
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Vladimir Bogdanov	Mgmt	N/A	Abstain	N/A
7	Elect Alexander Bulanov	Mgmt	N/A	Abstain	N/A
8	Elect Ivan Dinichenko	Mgmt	N/A	Abstain	N/A
9	Elect Vladimir Erokhin	Mgmt	N/A	Abstain	N/A
10	Elect Viktor Krivosheev	Mgmt	N/A	Abstain	N/A
11	Elect Nikolay Matveev	Mgmt	N/A	Abstain	N/A
12	Elect Vladimir Raritsky	Mgmt	N/A	Abstain	N/A
13	Elect Ildus Usmanov	Mgmt	N/A	Abstain	N/A
14	Elect Alexander Fesenko	Mgmt	N/A	Abstain	N/A
15	Elect Vladimir Shashkov	Mgmt	N/A	Abstain	N/A
16	Elect Taisiya Klinovskaya	Mgmt	For	Against	Against
17	Elect Valentina Musikhina	Mgmt	For	Against	Against
18	Elect Tamara Oleynik	Mgmt	For	Against	Against
19	Appointment of Auditor	Mgmt	For	Against	Against
20	Related Party Transactions	Mgmt	For	Abstain	Against

Tatneft OAO

Ticker	Security ID:	Meeting Date	Meeting Status
TATN	CINS 670831205	06/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

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

2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Nail U. Maganov	Mgmt	For	Abstain	Against
7	Elect Radik R. Gaizatullin	Mgmt	For	Abstain	Against
8	Elect Sushovan Ghosh	Mgmt	For	For	For
9	Elect Nail G. Ibragimov	Mgmt	For	Abstain	Against
10	Elect Rais S. Khisamov	Mgmt	For	Abstain	Against
11	Elect Vladimir P. Lavushchenko	Mgmt	For	Abstain	Against
12	Elect Renat H. Muslimov	Mgmt	For	Abstain	Against
13	Elect Renat K. Sabirov	Mgmt	For	Abstain	Against
14	Elect Valery Y. Sorokin	Mgmt	For	Abstain	Against
15	Elect Shafagat F. Takhautdinov	Mgmt	For	Abstain	Against
16	Elect Mirgaziyan Z. Taziev	Mgmt	For	Abstain	Against
17	Elect Azat K. Khamaev	Mgmt	For	Abstain	Against
18	Elect Maria L. Voskresenskaya	Mgmt	For	For	For
19	Elect Rene Steiner	Mgmt	For	For	For
20	Elect Ksenia G. Borzunova	Mgmt	For	For	For
21	Elect Nazilya Rafisovna Farkhutdinova	Mgmt	For	For	For
22	Elect Ranilya R. Gizatova	Mgmt	For	For	For
23	Elect Venera G. Kuzmina	Mgmt	For	For	For
24	Elect Nikolai K. Lapin	Mgmt	For	For	For
25	Elect Oleg 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 Charter	Mgmt	For	Abstain	Against
30	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

TMK OAO (Trubnaya Metallurgicheskaya Komp)

Ticker	Security ID:	Meeting Date	Meeting Status
TRMK	CINS 87260R201	06/19/2014	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 Dmitry A. Pumpyansky	Mgmt	For	Abstain	Against
5	Elect Alexander G. Shiryaev	Mgmt	For	Abstain	Against
6	Elect Andrey Y. Kaplunov	Mgmt	For	Abstain	Against
7	Elect Igor B. Khmelevsky	Mgmt	For	Abstain	Against
8	Elect Mikhail Y. Alexeev	Mgmt	For	For	For
9	Elect Aleksander N. Shokhin	Mgmt	For	For	For
10	Elect Robert M. Foresman	Mgmt	For	For	For
11	Elect Peter L. O'Brien	Mgmt	For	For	For
12	Elect Elena E. Blagova	Mgmt	For	Abstain	Against
13	Elect Oleg A. Shegolev	Mgmt	For	For	For
14	Elect Sergey T. Papin	Mgmt	For	Abstain	Against
15	Elect Anatoly B. Chubais	Mgmt	For	Abstain	Against
16	Elect Aleksandr V. Maksimenko	Mgmt	For	For	For
17	Elect Aleksandr P. Vorobyov	Mgmt	For	For	For
18	Elect Nina V. Posdnyakova	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Related Party Transactions	Mgmt	For	Abstain	Against
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

TMK OAO (Trubnaya Metallurgicheskaya Komp)

Ticker	Security ID:	Meeting Date	Meeting Status
TRMK	CINS 87260R201	11/11/2013	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

United Company RUSAL Plc

Ticker	Security ID:	Meeting Date	Meeting Status

0486	CINS G9227K106	05/12/2014		Voted	
Meeting Type		Country of Trade			
Annual		Jersey			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Oleg V. Deripaska	Mgmt	For	For	For
5	Elect Vladislav A. Soloviev	Mgmt	For	For	For
6	Elect Maxim M. Sokov	Mgmt	For	For	For
7	Elect Maksim Goldman	Mgmt	For	For	For
8	Elect Dmitry Afanasiev	Mgmt	For	Against	Against
9	Elect Matthias Warnig	Mgmt	For	For	For
10	Elect Stalbek S Mishakov	Mgmt	For	For	For
11	Elect Olga Mashkovskaya	Mgmt	For	Against	Against
12	Elect Mark Garber	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 Repurchase Shares	Mgmt	For	Against	Against

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United Company RUSAL Plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
0486	CINS G9227K106	12/30/2013		Voted	
Meeting Type		Country of Trade			
Special		Jersey			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	2014 Annual Cap for the E&C Contracts	Mgmt	For	For	For
4	2015 Annual Cap for the E&C Contracts	Mgmt	For	For	For
5	2016 Annual Cap for the E&C Contracts	Mgmt	For	For	For
6	2014 Annual Cap for the Aluminum Sales	Mgmt	For	For	For

	Contracts with SUAL Partners' Associates				
7	2015 Annual Cap for the Aluminum Sales Contracts with SUAL Partners' Associates	Mgmt	For	For	For
8	2016 Annual Cap for the Aluminum Sales Contracts with SUAL Partners' Associates	Mgmt	For	For	For
9	2014 Annual Cap for the Aluminum Sales Contracts with Mr. Deripaska's Associates	Mgmt	For	For	For
10	2015 Annual Cap for the Aluminum Sales Contracts with Mr. Deripaska's Associates	Mgmt	For	For	For
11	2016 Annual Cap for the Aluminum Sales Contracts with Mr. Deripaska's Associates	Mgmt	For	For	For

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Uralkaliy OAO (Uralkali JSC)

Ticker	Security ID:	Meeting Date		Meeting Status	
URKA	CINS 91688E206	03/24/2014		Voted	
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Procedures	Mgmt	For	For	For
2	Early Termination of Board Powers	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Dmitry V. Konyaev	Mgmt	For	Abstain	Against
5	Elect Mazepin A. Dmitry	Mgmt	For	Abstain	Against
6	Elect Robert J. Margetts	Mgmt	For	For	For
7	Elect Osipov V. Dmitry	Mgmt	For	Abstain	Against
8	Elect Paul J. Ostling	Mgmt	For	For	For
9	Elect Razumov V. Dmitry	Mgmt	For	Abstain	Against
10	Elect Senko V. Valery	Mgmt	For	Abstain	Against
11	Elect Sosnovsky A. Mikhail	Mgmt	For	Abstain	Against
12	Elect Gordon H. Sage	Mgmt	For	For	For
13	Elect Tatyanin V. Dmitry	Mgmt	For	Abstain	Against

14	Elect Sergey V. Chemezov	Mgmt	For	Abstain	Against
15	Elect Christophe F. Charlier	Mgmt	For	Abstain	Against
16	Elect Jian Chen	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Uralkaliy OAO (Uralkali JSC)

Ticker	Security ID:	Meeting Date	Meeting Status
URKA	CINS 91688E206	04/04/2014	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	Amendments to Articles	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Uralkaliy OAO (Uralkali JSC)

Ticker	Security ID:	Meeting Date	Meeting Status
URKA	CINS 91688E206	06/09/2014	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Procedure	Mgmt	For	For	For
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits/Dividends; Audit Commission Members' Fees	Mgmt	For	For	For
5	Elect Natalia Zhuravleva	Mgmt	For	Abstain	Against
6	Elect Andrei Kononov	Mgmt	For	Abstain	Against
7	Elect Maria Kuzmina	Mgmt	For	Abstain	Against
8	Elect Marina Risukhina	Mgmt	For	Abstain	Against
9	Elect Irina Sharandina	Mgmt	For	Abstain	Against
10	Amendments to Charter	Mgmt	For	For	For
11	Amendments to Regulations on the Board of Directors	Mgmt	For	For	For
12	Amendments to Director Remuneration Regulations	Mgmt	For	For	For
13	Cost of Indemnification of Directors/Officers	Mgmt	For	For	For
14	Indemnification of Directors (Deeds of Indemnity)	Mgmt	For	For	For

15	Related Party Transaction with Ural Research and Project Institute of Galurgia	Mgmt	For	For	For
16	Related Party Transaction with VNII Galurgii	Mgmt	For	For	For
17	Related Party Transaction with Security Agency Sheriff-Berezniki	Mgmt	For	For	For
18	Related Party Transaction with Ural Research and Project Institute of Galurgia	Mgmt	For	For	For
19	Related Party Transaction with Kopeisk Machine-Building Plant	Mgmt	For	For	For
20	Related Party Transaction with Silvinit-Transport	Mgmt	For	For	For
21	Related Party Transaction with Security Agency Sheriff-Berezniki	Mgmt	For	For	For
22	Related Party Transaction with Ural Research and Project Institute of Galurgia	Mgmt	For	For	For
23	Related Party Transaction with United Chemical Company "URALCHEM"	Mgmt	For	For	For
24	Related Party Transaction with Kirovo-Chepetsk Chemical Plant	Mgmt	For	For	For
25	Related Party Transaction with Voskresensk Mineral Fertilizers	Mgmt	For	For	For
26	Related Party	Mgmt	For	For	For

	Transaction with Corporation VSMPO-AVISMA				
27	Related Party Transaction with Kopeisk Machine-Building Plant	Mgmt	For	For	For
28	Related Party Transaction with Media-Sphere, Silvinit-Capital, and Silvinit-Transport	Mgmt	For	For	For
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
30	Elect Dmitry Konyaev	Mgmt	N/A	Abstain	N/A
31	Elect Dmitry Mazepin	Mgmt	N/A	Abstain	N/A
32	Elect Robert Margetts	Mgmt	N/A	For	N/A
33	Elect Dmitry Osipov	Mgmt	N/A	Abstain	N/A
34	Elect Paul Ostling	Mgmt	N/A	For	N/A
35	Elect Dmitry Razumov	Mgmt	N/A	Abstain	N/A
36	Elect Valery Senko	Mgmt	N/A	Abstain	N/A
37	Elect Mikhail Sosnovsky	Mgmt	N/A	Abstain	N/A
38	Elect Gordon Sage	Mgmt	N/A	For	N/A
39	Elect Dmitry Tatyanin	Mgmt	N/A	Abstain	N/A
40	Elect Sergey Chemezov	Mgmt	N/A	Abstain	N/A
41	Elect Christophe Charlier	Mgmt	N/A	Abstain	N/A
42	Elect Jian Chen	Mgmt	N/A	Abstain	N/A
43	Appointment of Auditor (IFRS)	Mgmt	For	For	For
44	Appointment of Auditor (IFRS and Russian Federal Law)	Mgmt	For	For	For
45	Appointment of Auditor (Russian Accounting Standards)	Mgmt	For	For	For
46	Cost of Directors and Officers Liability Insurance	Mgmt	For	For	For
47	Related Party Transactions (Directors and Officers Liability Insurance)	Mgmt	For	For	For

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Uralkaliy OAO (Uralkali JSC)

Ticker	Security ID:	Meeting Date	Meeting Status
URKA	CINS 91688E206	10/22/2013	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

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

					Mgmt
1	Major Transaction (Sberbank)	Mgmt	For	For	For
2	Major Transaction (VTB Bank)	Mgmt	For	For	For

Uralkaliy OAO (Uralkali JSC)

Ticker	Security ID:	Meeting Date	Meeting Status
URKA	CINS 91688E206	11/29/2013	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Procedures	Mgmt	For	For	For
2	Early Termination of Board Powers	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Anton B. Averin	Mgmt	N/A	Abstain	N/A
5	Elect Vladislav Baumgertner	Mgmt	N/A	Abstain	N/A
6	Elect Victor Belyakov	Mgmt	N/A	Abstain	N/A
7	Elect Alexander S. Voloshin	Mgmt	N/A	For	N/A
8	Elect Pavel Grachev	Mgmt	N/A	Abstain	N/A
9	Elect Anna A. Kolonchina	Mgmt	N/A	Abstain	N/A
10	Elect Oleg Petrov	Mgmt	N/A	Abstain	N/A
11	Elect Robert J. Margetts	Mgmt	N/A	For	N/A
12	Elect Paul J. Ostling	Mgmt	N/A	For	N/A
13	Elect Michael Stiskin	Mgmt	N/A	Abstain	N/A
14	Elect Gordon H. Sage	Mgmt	N/A	For	N/A

Uralkaliy OAO (Uralkali JSC)

Ticker	Security ID:	Meeting Date	Meeting Status
URKA	CINS 91688E206	12/18/2013	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	Adoption of New Articles	Mgmt	For	For	For
3	Amendment to Terms of Debt Instruments	Mgmt	For	For	For

VimpelCom Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
VIP	CUSIP 92719A106	09/25/2013	Voted

Meeting Type: Special | Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adopt Amended and Restated Bylaws in Connection with Listing on NASDAQ	Mgmt	For	For	For

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X5 Retail Group N.V.
Ticker: FIVE | Security ID: CINS 98387E205 | Meeting Date: 04/25/2014 | Meeting Status: Voted
Meeting Type: Annual | Country of Trade: Netherlands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9	Elect David Gould	Mgmt	For	Against	Against
10	Elect Christian Couvreux	Mgmt	For	For	For
11	Supervisory Board Fees	Mgmt	For	Against	Against
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Amendment to Articles	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

X5 Retail Group N.V.
Ticker: FIVE | Security ID: CINS 98387E205 | Meeting Date: 07/19/2013 | Meeting Status: Voted
Meeting Type: Special | Country of Trade: 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 Alexander Malis	Mgmt	For	For	For
3	Elect Igor Shekhterman	Mgmt	For	Against	Against
4	Supervisory Board Fees	Mgmt	For	For	For
5	Elect Vladlena Yavorskaya as Management Board Member	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

X5 Retail Group N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
FIVE	CINS 98387E205	09/06/2013	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 Pawel Musial	Mgmt	For	For	For
3	Supervisory Board Fees	Mgmt	For	For	For
4	RSU Grant to Independent Directors	Mgmt	For	Against	Against
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Yandex N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
YNDX	CUSIP N97284108	05/21/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For
4	Elect Herman O. Gref	Mgmt	For	For	For
5	Elect Arkady Volozh	Mgmt	For	For	For
6	Elect Alfred Fenaughty	Mgmt	For	Against	Against
7	Elect Elena Ivashentseva	Mgmt	For	Against	Against
8	Elect Rogier Rijnja	Mgmt	For	For	For
9	Cancellation of Shares	Mgmt	For	For	For
10	Amendment to Articles (Authorized Capital)	Mgmt	For	For	For
11	Amendment to the Equity Compensation Plan	Mgmt	For	Against	Against

12	Appointment of Auditor	Mgmt	For	For	For
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	Against	Against

Fund Name : Russia Small-Cap ETF

Acron Ticker	Security ID:	Meeting Date		Meeting Status	
AKRN	CINS X00311104	05/29/2014		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	Allocation of Retained Earnings/Dividends	Mgmt	For	For	For
5	Adoption of New Articles	Mgmt	For	For	For
6	Adoption of New Regulations on General Meeting of Shareholders	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Elect Igor V. Belikov	Mgmt	For	Abstain	Against
10	Elect Vladimir V. Gavrikov	Mgmt	For	Abstain	Against
11	Elect Egor M. Gissin	Mgmt	For	Abstain	Against
12	Elect Alexander A. Dynkin	Mgmt	For	Abstain	Against
13	Elect Viktor A. Kochubey	Mgmt	For	Abstain	Against
14	Elect Alexander V. Popov	Mgmt	For	Abstain	Against

15	Elect Igor Repin	Mgmt	For	For	For
16	Elect Arkady I. Sverdlov	Mgmt	For	Abstain	Against
17	Elect Valery P. Shvalyuk	Mgmt	Abstain	Abstain	For
18	Directors' Fees	Mgmt	For	For	For
19	Related Party Transactions (D&O Insurance)	Mgmt	For	For	For
20	Election of Audit Commission	Mgmt	For	For	For
21	Elect Irina N. Klassen	Mgmt	For	For	For
22	Elect Nadezhda A. Preobrazhenskaya	Mgmt	For	For	For
23	Elect Tatyana I. Strigalyova	Mgmt	For	For	For
24	Elect Tatyana V. Khrapova	Mgmt	For	For	For
25	Future Related Party Transactions	Mgmt	For	For	For
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Aeroflot

Ticker	Security ID:	Meeting Date	Meeting Status
AFLT	CINS X00096101	01/21/2014	Voted

Meeting Type	Country of Trade
Special	Russian Federation

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

Aeroflot

Ticker	Security ID:	Meeting Date	Meeting Status
AFLT	CINS X00096101	06/27/2014	Voted

Meeting Type	Country of Trade
Annual	Russian Federation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Meeting Procedures	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Allocation of Profits	Mgmt	For	For	For
6	Dividends	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	Against	Against
8	Audit Commission's Fees	Mgmt	For	For	For

9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Elect Mikhail Alekseev	Mgmt	N/A	Abstain	N/A
11	Elect Kirill Androsov	Mgmt	N/A	Abstain	N/A
12	Elect Igor Kamenskoy	Mgmt	N/A	For	N/A
13	Elect Igor Kogan	Mgmt	N/A	Abstain	N/A
14	Elect Marlen Manasov	Mgmt	N/A	For	N/A
15	Elect Roman Pakhomov	Mgmt	N/A	Abstain	N/A
16	Elect Dmitry Peskov	Mgmt	N/A	Abstain	N/A
17	Elect Vitaly Saveliev	Mgmt	N/A	Abstain	N/A
18	Elect Dmitry Saprykin	Mgmt	N/A	Abstain	N/A
19	Elect Vasily Sidorov	Mgmt	N/A	Abstain	N/A
20	Elect Sergey Skvortsov	Mgmt	N/A	Abstain	N/A
21	Elect Alexey Fedorov	Mgmt	N/A	Abstain	N/A
22	Elect Sergey Chemezov	Mgmt	N/A	Abstain	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Elect Igor Belikov	Mgmt	For	For	For
25	Elect Marina Dyemina	Mgmt	For	For	For
26	Elect Marina Mikhina	Mgmt	For	For	For
27	Elect Natalia Sligun	Mgmt	For	For	For
28	Elect Mikhail Sorokin	Mgmt	For	N/A	N/A
29	Elect Alexei Shchepin	Mgmt	For	N/A	N/A
30	Elect Margarita Yakimets	Mgmt	For	For	For
31	Appointment of Auditor	Mgmt	For	For	For
32	Amendments to Articles	Mgmt	For	For	For
33	Amendments to Meeting Regulations	Mgmt	For	For	For
34	Amendments to Regulations on Board of Directors	Mgmt	For	For	For
35	Related Party Transactions with Aurora Airlines JSC	Mgmt	For	For	For
36	Related Party Transactions with DONAVIA JSC	Mgmt	For	For	For
37	Related Party Transactions with Rossiya Airlines JSC	Mgmt	For	For	For
38	Related Party Transactions with Aeromar JSC	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

Aeroflot Ticker	Security ID:	Meeting Date	Meeting Status
AFLT	CINS X00096101	10/15/2013	Voted

Meeting Type: Special | Country of Trade: Russian Federation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For
2	Related Party Transactions	Mgmt	For	For	For
3	Related Party Transactions	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

Alliance Oil Company Ltd.

Ticker: AOIL | Security ID: CINS G0252S106 | Meeting Date: 12/02/2013 | Meeting Status: Voted

Meeting Type: Special | Country of Trade: Bermuda

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	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	Acquisition by Alliance Group	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
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

C.A.T. Oil AG

Ticker: O2C | Security ID: CINS A1291D106 | Meeting Date: 06/13/2014 | Meeting Status: Voted

Meeting Type: Ordinary | Country of Trade: 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	Appointment of Auditor	Mgmt	For	For	For
6	Supervisory Board Members' Fees	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For

CTC Media, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CTCM	CUSIP 12642X106	05/19/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Tamjid Basunia	Mgmt	For	For	For
1.2	Elect Irina Gofman	Mgmt	For	For	For
1.3	Elect Timur Weinstein	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Etalon Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ETLN	CINS 29760G103	11/15/2013	Voted
Meeting Type		Country of Trade	
Annual		Guernsey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Boris Svetlichniy	Mgmt	For	For	For
6	Elect Martin Cocker	Mgmt	For	For	For
7	Elect Anton Podriadine	Mgmt	For	For	For

Exillon Energy Plc

Ticker	Security ID:	Meeting Date	Meeting Status
EXI	CINS G3310L105	06/26/2014	Voted
Meeting Type		Country of Trade	
Annual		ISLE OF MAN	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Elect Alexander Markovstev	Mgmt	For	For	For

4	Elect Roman Kudryashov	Mgmt	For	For	For
5	Elect Natalya Shternberg	Mgmt	For	For	For
6	Elect Alexander Suchkov	Mgmt	For	For	For
7	Elect Sergey Koshelenko	Mgmt	For	Against	Against
8	Elect Pavel Chernienko	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
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	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Federal Grid Company of Unified Energy Systems OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
FEES	CINS X2393G109	06/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Losses	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	Against	Against
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Oleg M. Budargin	Mgmt	N/A	Abstain	N/A
6	Elect Maxim S. Bystrov	Mgmt	N/A	Abstain	N/A
7	Elect Andrey Demin	Mgmt	N/A	Abstain	N/A
8	Elect Boris Y. Kovalchuk	Mgmt	N/A	Abstain	N/A
9	Elect Vyacheslav M. Kravchenko	Mgmt	N/A	Abstain	N/A
10	Elect Andrey Murov	Mgmt	N/A	Abstain	N/A
11	Elect Georgy A. Nozadze	Mgmt	N/A	Abstain	N/A
12	Elect Oksana V. Shatokhina	Mgmt	N/A	Abstain	N/A
13	Elect Sergei I. Shmatko	Mgmt	N/A	Abstain	N/A
14	Elect Nikolai G.	Mgmt	N/A	Abstain	N/A

	Shulginov				
15	Elect Sergey N. Mironosetsky	Mgmt	N/A	Abstain	N/A
16	Elect Denis V. Fedorov	Mgmt	N/A	Abstain	N/A
17	Elect Nikolai N. Varlamov	Mgmt	For	For	For
18	Elect Anna V. Drokova	Mgmt	For	For	For
19	Elect Marina A. Lelekova	Mgmt	For	For	For
20	Elect Vladimir Y. Skobarev	Mgmt	For	For	For
21	Elect Alan F. Khadziev	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Related Party Transactions (D&O Insurance)	Mgmt	For	For	For
24	Interim Dividend	Mgmt	For	For	For

GlobalTrans Investment Plc

Ticker	Security ID:	Meeting Date	Meeting Status
GLTR	CINS 37949E204	04/28/2014	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	Abstain	Against
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
4	Board Authorities	Mgmt	For	Abstain	Against
5	Elect Alexander Eliseev	Mgmt	For	Abstain	Against
6	Elect Michael Zampelas	Mgmt	For	Abstain	Against
7	Elect George Papaioannou	Mgmt	For	Abstain	Against
8	Elect J. Carroll Colley	Mgmt	For	Abstain	Against
9	Elect Johann Franz Durrer	Mgmt	For	Abstain	Against
10	Elect Sergey Maltsev	Mgmt	For	Abstain	Against
11	Elect Mikhail Loganov	Mgmt	For	Abstain	Against
12	Elect Elia Nicolaou	Mgmt	For	Abstain	Against
13	Elect Konstantin Shirokov	Mgmt	For	Abstain	Against
14	Elect Andrey Gomon	Mgmt	For	Abstain	Against
15	Elect Alexander Storozhev	Mgmt	For	Abstain	Against
16	Elect Alexander Tarasov	Mgmt	For	Abstain	Against
17	Elect Marios Tofaros	Mgmt	For	Abstain	Against
18	Elect Sergey Tolmachev	Mgmt	For	Abstain	Against
19	Elect Melina Pyrgou	Mgmt	For	Abstain	Against

Gruppa LSR OAO (LSR Group OJSC)

Ticker	Security ID:	Meeting Date	Meeting Status
LSRG	CINS 50218G206	06/20/2014	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/Dividends; Directors' fees	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Board Size	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Ilgiz N Valitov	Mgmt	For	Abstain	Against
8	Elect Aleksandr I. Vakhmistrov	Mgmt	For	Abstain	Against
9	Elect Dmitry Goncharov	Mgmt	For	Abstain	Against
10	Elect Yury Kudimov	Mgmt	For	Abstain	Against
11	Elect Andrey Molchanov	Mgmt	For	Abstain	Against
12	Elect Yuri S. Osipov	Mgmt	For	Abstain	Against
13	Elect Sergey Skaterschikov	Mgmt	For	Abstain	Against
14	Elect Elena Tumanova	Mgmt	For	Abstain	Against
15	Elect Olga M. Sheikina	Mgmt	For	Abstain	Against
16	Elect Natalia S. Klevtsova	Mgmt	For	For	For
17	Elect Yury I Terentiev	Mgmt	For	For	For
18	Elect Ludmila V Fradina	Mgmt	For	For	For
19	Appointment of Auditor (RAS)	Mgmt	For	For	For
20	Appointment of Auditor (IFRS)	Mgmt	For	For	For
21	Adoption of New Charter	Mgmt	For	Abstain	Against
22	Adoption of New Regulations on Board of Directors	Mgmt	For	Abstain	Against
23	Adoption of New Regulations on General Meeting of Shareholders	Mgmt	For	Abstain	Against
24	Related Party Transactions	Mgmt	For	Abstain	Against

Highland Gold Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HGM	CINS G4472X101	05/27/2014	Voted

Meeting Type: Annual | Country of Trade: Jersey

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Colin Belshaw	Mgmt	For	For	For
4	Elect Eugene Shvidler	Mgmt	For	For	For
5	Elect Eugene Tenenbaum	Mgmt	For	Against	Against
6	Elect Terry Robinson	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Inter Rao Ues JSC

Ticker	Security ID:	Meeting Date	Meeting Status
IRAO	CINS X39961101	05/25/2014	Voted

Meeting Type: Annual | Country of Trade: Russian Federation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Audit Commission Fees	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect Elena S. Bezdenezhnih	Mgmt	For	Abstain	Against
9	Elect Andrey E. Bugrov	Mgmt	For	Abstain	Against
10	Elect Oleg M. Budargin	Mgmt	For	Abstain	Against
11	Elect Anatoly A. Gavrilenko	Mgmt	For	Abstain	Against
12	Elect Vladimir A Dmitriyev	Mgmt	For	Abstain	Against
13	Elect Mikhail Y. Kobishchanov	Mgmt	For	For	For
14	Elect Boris Kovalchuk	Mgmt	For	Abstain	Against
15	Elect Vyacheslav M. Kravchenko	Mgmt	For	Abstain	Against
16	Elect Alexander Lokshin	Mgmt	For	Abstain	Against

17	Elect Andrey E. Murov	Mgmt	For	Abstain	Against
18	Elect Aleksey V. Nuzhdov	Mgmt	For	Abstain	Against
19	Elect Nikolay D. Rogalev	Mgmt	For	Abstain	Against
20	Elect Ronald Pollett	Mgmt	For	For	For
21	Elect Kirill G. Seleznev	Mgmt	For	Abstain	Against
22	Elect Igor I. Sechin	Mgmt	For	Abstain	Against
23	Elect Denis V. Fedorov	Mgmt	For	Abstain	Against
24	Elect Aleksandr V. Chmel	Mgmt	For	For	For
25	Elect Dmitry E. Shugayev	Mgmt	For	Abstain	Against
26	Elect Izumrud A. Alimuradova	Mgmt	For	For	For
27	Elect Svetlana P. Ray	Mgmt	For	For	For
28	Elect Ekaterina V. Kheimits	Mgmt	For	For	For
29	Elect Dmitry L. Shishkin	Mgmt	For	For	For
30	Elect Yury A. Scherbakov	Mgmt	For	For	For
31	Appointment of Auditor	Mgmt	For	For	For
32	Amendments to Articles	Mgmt	For	For	For
33	Amendments to Meeting Regulations	Mgmt	For	For	For
34	Amendments to Audit Commission Regulations	Mgmt	For	For	For
35	Approval of Determination of Share Characteristics	Mgmt	For	For	For
36	Authority to Reduce Share Capital	Mgmt	For	For	For
37	Reverse Stock Split	Mgmt	For	For	For
38	Cost of Indemnification of Directors/Officers	Mgmt	For	For	For
39	Related Party Transactions	Mgmt	For	For	For

IRC Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1029	CINS Y41792105	05/14/2014	Voted

Meeting Type	Country of Trade
Annual	Hong Kong

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Yury Makarov	Mgmt	For	For	For

6	Elect Simon Murray	Mgmt	For	Against	Against
7	Elect Jonathan Eric Martin Smith	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Issue Repurchase Shares	Mgmt	For	Against	Against
11	Amendments to Articles	Mgmt	For	For	For

ITE Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
ITE	CINS G63336104	01/30/2014	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Neil England	Mgmt	For	For	For
4	Elect Linda Jensen	Mgmt	For	For	For
5	Elect Neil Jones	Mgmt	For	For	For
6	Elect Stephen Puckett	Mgmt	For	For	For
7	Elect Marco Sodi	Mgmt	For	For	For
8	Elect Edward Strachan	Mgmt	For	For	For
9	Elect Russell Taylor	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Directors' Remuneration Report (Policy)	Mgmt	For	For	For
13	Directors' Remuneration Report (Implementation)	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	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	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	2014 Performance Share Plan and Key Contractors' Plan	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Magnitogorsk Iron & Steel Works OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
MAGN	CINS 559189204	02/26/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

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

Magnitogorsk Iron & Steel Works OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
MAGN	CINS 559189204	03/31/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

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

Magnitogorsk Iron & Steel Works OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
MAGN	CINS 559189204	05/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

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

1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Distribution of Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Victor F. Rashnikov	Mgmt	For	Abstain	Against
7	Elect Ruben A. Aganbegyan	Mgmt	For	For	For
8	Elect Vitaliy V. Bakhmetyev	Mgmt	For	Abstain	Against
9	Elect Kirill Y Levin	Mgmt	For	For	For
10	Elect Nikolai V. Lyadov	Mgmt	For	Abstain	Against
11	Elect Valery Y. Martzinovich	Mgmt	For	For	For
12	Elect Olga V. Rashnikova	Mgmt	For	Abstain	Against
13	Elect Zumrud K. Rustamova	Mgmt	For	For	For
14	Elect Peter Charow	Mgmt	For	For	For
15	Elect Pavel V. Shilyaev	Mgmt	For	Abstain	Against
16	Elect Aleksandr V. Maslennikov	Mgmt	For	For	For
17	Elect Oksana V. Dyuldina	Mgmt	For	For	For
18	Elect Galina A. Akimova	Mgmt	For	For	For
19	Elect Andrey Fokin	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Directors' Fees	Mgmt	For	For	For
22	Audit Commission Fees	Mgmt	For	For	For

Mechel OAO

Ticker	Security ID:	Meeting Date	Meeting Status
MTLR	CUSIP 583840103	03/05/2014	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For

Mechel OAO

Ticker	Security ID:	Meeting Date	Meeting Status

MTLR	CUSIP 583840103	10/15/2013		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For

Mechel Ojsc					
Ticker	Security ID:	Meeting Date		Meeting Status	
MTL	CUSIP 583840103	06/30/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4.1	Elect Arthur Johnson	Mgmt	For	Withhold	Against
4.2	Elect Vladimir Gusev	Mgmt	For	For	For
4.3	Elect Igor Zyuzin	Mgmt	For	Withhold	Against
4.4	Elect Igor Kozhukhovksy	Mgmt	For	Withhold	Against
4.5	Elect Yuriy Malyshev	Mgmt	For	For	For
4.6	Elect Oleg Korzhov	Mgmt	For	Withhold	Against
4.7	Elect Alexey Ivanushkin	Mgmt	For	Withhold	Against
4.8	Elect Vladimir Korovkin	Mgmt	For	For	For
4.9	Elect Viktor Trigubco	Mgmt	For	Withhold	Against
5	Elect Denis Shamne	Mgmt	For	For	For
6	Elect Natalia Zykova	Mgmt	For	For	For
7	Elect Andrei Stepanov	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Adoption of New Charter	Mgmt	For	Abstain	Against
10	Adoption of New Meeting Regulations	Mgmt	For	Abstain	Against
11	Related Party Transactions	Mgmt	For	For	For

Mosenergo OAO					
Ticker	Security ID:	Meeting Date		Meeting Status	
MSNG	CINS X55075109	06/04/2014		Voted	
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Dividends	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Dmitry V. Bakatin	Mgmt	N/A	For	N/A

8	Elect Andrey Y. Berezin	Mgmt	N/A	Abstain	N/A
9	Elect Pyotr P. Biryukov	Mgmt	N/A	Abstain	N/A
10	Elect Anatoli A. Gavrilenko	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 Aleksandr P. Dushko	Mgmt	N/A	Abstain	N/A
14	Elect Karen V. Karapetyan	Mgmt	N/A	Abstain	N/A
15	Elect Irina Y. Korobkina	Mgmt	N/A	Abstain	N/A
16	Elect Pavel A. Livinsky	Mgmt	N/A	Abstain	N/A
17	Elect Ilnar I. Mirsiyapov	Mgmt	N/A	Abstain	N/A
18	Elect Elena V. Mikhailova	Mgmt	N/A	Abstain	N/A
19	Elect Vladimir I. Pogrebenko	Mgmt	N/A	Abstain	N/A
20	Elect Aleksandr V. Rogov	Mgmt	N/A	Abstain	N/A
21	Elect Andrei V. Ryumin	Mgmt	N/A	Abstain	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	Elect Vitaly G. Yakovlev	Mgmt	N/A	Abstain	N/A
26	Elect Natalya A. Andreeva	Mgmt	N/A	For	N/A
27	Elect Dmitri A. Archipov	Mgmt	N/A	For	N/A
28	Elect Mikhail I. Balabanov	Mgmt	N/A	For	N/A
29	Elect Andrei V. Belobrov	Mgmt	N/A	For	N/A
30	Elect Evgeniy N. Zemlyanoy	Mgmt	N/A	For	N/A
31	Elect Anatoly A. Kotlyar	Mgmt	N/A	For	N/A
32	Elect Yury A. Linovitsky	Mgmt	N/A	For	N/A
33	Appointment of Auditor	Mgmt	For	For	For
34	Directors' Fees	Mgmt	For	Against	Against
35	Adoption of New Articles	Mgmt	For	For	For
36	Amendments to Meeting Regulations	Mgmt	For	For	For
37	Related Party Transactions	Mgmt	For	For	For

Mosenergo OAO

Ticker	Security ID:	Meeting Date	Meeting Status
MSNG	CINS X55075109	10/21/2013	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

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

1	Related Party Transactions (GPB)	Mgmt	For	For	For

O'Key Group SA

Ticker	Security ID:	Meeting Date	Meeting Status
OKEY	CINS 670866201	06/11/2014	Voted
Meeting Type		Country of Trade	
Annual		Luxembourg	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Ratification of Board Acts	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For

O'Key Group SA

Ticker	Security ID:	Meeting Date	Meeting Status
OKEY	CINS 670866201	10/28/2013	Voted
Meeting Type		Country of Trade	
Special		Luxembourg	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Early Termination of Board Powers	Mgmt	For	For	For
2	Election of Directors	Mgmt	For	Against	Against

OGK-2 JSC (Second Generation Company of Wholesale Electricity

Ticker	Security ID:	Meeting Date	Meeting Status
OGKB	CINS X7762E106	06/06/2014	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	

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

2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Denis N. Bashuk	Mgmt	N/A	Abstain	N/A
6	Elect Sergei V. Ezhov	Mgmt	N/A	Abstain	N/A
7	Elect Yury E. Dolin	Mgmt	N/A	Abstain	N/A
8	Elect Alexander S. Ivannikov	Mgmt	N/A	Abstain	N/A
9	Elect Karen V. Karapetyan	Mgmt	N/A	Abstain	N/A
10	Elect Irina Y. Korobkina	Mgmt	N/A	Abstain	N/A
11	Elect Denis V. Kulikov	Mgmt	N/A	For	N/A
12	Elect Evgeny N. Zemlyanov	Mgmt	N/A	Abstain	N/A
13	Elect Ilnar I. Mirsiyapov	Mgmt	N/A	Abstain	N/A
14	Elect Aleksandr V. Rogov	Mgmt	N/A	Abstain	N/A
15	Elect Denis V. Fedorov	Mgmt	N/A	Abstain	N/A
16	Elect Sergey S. Fil	Mgmt	N/A	Abstain	N/A
17	Elect Pavel O. Shatskiy	Mgmt	N/A	Abstain	N/A
18	Elect Yulia N. Antonovskaya	Mgmt	For	For	For
19	Elect Nikolay N. Gerasimets	Mgmt	For	For	For
20	Elect Svetlana A. Dashcheshchak	Mgmt	For	For	For
21	Elect Yury A. Linovitsky	Mgmt	For	For	For
22	Elect Alexander M. Yuzifovich	Mgmt	For	For	For
23	Appointment of Auditor	Mgmt	For	For	For
24	Adoption of New Charter	Mgmt	For	Abstain	Against
25	Amendments to Regulations on General Meeting Procedures	Mgmt	For	Abstain	Against
26	Amendments to Regulations on Audit Commission	Mgmt	For	Abstain	Against
27	Amendments to Regulations on Management Board	Mgmt	For	Abstain	Against
28	Directors' Fees	Mgmt	For	Against	Against
29	Related Party Transactions (D&O Insurance)	Mgmt	For	For	For

Petropavlovsk Plc

Ticker	Security ID:	Meeting Date	Meeting Status
POG	CINS G7053A101	06/17/2014	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Elect Dmitry Chekashkin	Mgmt	For	For	For
7	Elect Peter Hambro	Mgmt	For	For	For
8	Elect Sergey Ermolenko	Mgmt	For	For	For
9	Elect Andrey Maruta	Mgmt	For	For	For
10	Elect Graham Birch	Mgmt	For	For	For
11	Elect Sir Malcom Field	Mgmt	For	For	For
12	Elect Lord Guthrie	Mgmt	For	For	For
13	Elect David Humphreys	Mgmt	For	For	For
14	Elect Sir Roderic Lyne	Mgmt	For	For	For
15	Elect Charles McVeigh III	Mgmt	For	For	For
16	Elect Alfiya Samokhvalova	Mgmt	For	For	For
17	Elect Martin Smith	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Petropavlovsk Plc

Ticker	Security ID:	Meeting Date	Meeting Status
POG	CINS G7053A101	11/14/2013	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

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

Pharmstandard OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
PHST	CINS 717140206	08/17/2013	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition of Bever Pharmaceutical Pte Ltd	Mgmt	For	Abstain	Against

Pharmstandard OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
PHST	CINS 717140206	09/27/2013	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	Approve Reorganization via Spin-Off	Mgmt	For	Abstain	Against
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Directors of Spin-off Company via Cumulative Voting (Ageev SN)	Mgmt	For	Abstain	Against
5	Elect Directors of Spin-off Company via Cumulative Voting (Bahturin IA)	Mgmt	For	Abstain	Against
6	Elect Directors of Spin-off Company via Cumulative Voting (Kalinina SV)	Mgmt	For	Abstain	Against
7	Elect Directors of Spin-off Company via Cumulative Voting (Mednikova OB)	Mgmt	For	Abstain	Against

8	Elect Directors of Spin-off Company via Cumulative Voting (Reshetnikov SI)	Mgmt	For	Abstain	Against
9	Elect General Director (CEO) of Spin-off Company	Mgmt	For	Abstain	Against

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PIK Group

Ticker	Security ID:	Meeting Date	Meeting Status
PIK	CINS 69338N206	02/05/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interested Party Transactions	Mgmt	For	Abstain	Against
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Interested Party Transactions	Mgmt	For	Abstain	Against
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	Interested Party Transactions	Mgmt	For	Abstain	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 Meeting Note	N/A	N/A	N/A	N/A
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PIK Group

Ticker	Security ID:	Meeting Date	Meeting Status
PIK	CINS 69338N206	03/11/2014	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Early Termination of Board Powers	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Elect Pavel A. Poselonov	Mgmt	N/A	Abstain	N/A
4	Elect Zinovina A. Marina	Mgmt	N/A	Abstain	N/A
5	Elect Dmitry Kanushkin	Mgmt	N/A	Abstain	N/A
6	Elect Ilya Stepanishchev	Mgmt	N/A	Abstain	N/A
7	Elect Marina V. Grenberg	Mgmt	N/A	Abstain	N/A
8	Elect Alexei A. Blanin	Mgmt	N/A	Abstain	N/A

9	Elect Zumrud K. Rustamova	Mgmt	N/A	For	N/A
10	Elect Jean Pierre Saltiel	Mgmt	N/A	For	N/A
11	Elect Dmitriy A. Pleskonos	Mgmt	N/A	Abstain	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

PIK Group.

Ticker	Security ID: CINS 69338N206	Meeting Date 06/30/2014		Meeting Status Voted	
Meeting Type Annual		Country of Trade Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Dmitriy A. Pleskonos	Mgmt	N/A	Abstain	N/A
5	Elect Pavel A. Poselonov	Mgmt	N/A	Abstain	N/A
6	Elect Marina A. Zinovina	Mgmt	N/A	Abstain	N/A
7	Elect Dmitry Kanushkin	Mgmt	N/A	Abstain	N/A
8	Elect Ilya Stepanishchev	Mgmt	N/A	Abstain	N/A
9	Elect Marina V. Grenberg	Mgmt	N/A	Abstain	N/A
10	Elect Alexei A. Blanin	Mgmt	N/A	For	N/A
11	Elect Zumrud K. Rustamova	Mgmt	N/A	For	N/A
12	Elect Jean Pierre Saltiel	Mgmt	N/A	For	N/A
13	Elect Alexander V. Gubarev	Mgmt	N/A	Abstain	N/A
14	Elect Kirill V. Pisarev	Mgmt	N/A	Abstain	N/A
15	Directors' Fees	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	Elect Ludmilla P. Monetova	Mgmt	For	For	For
21	Elect Elena A. Ivanova	Mgmt	For	For	For
22	Elect Anna S. Antonova	Mgmt	For	For	For
23	Appointment of Auditor	Mgmt	For	For	For
24	Indemnification of Directors/Officers	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

27	Adoption of New Charter	Mgmt	For	Abstain	Against
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

QIWI plc

Ticker	Security ID:	Meeting Date	Meeting Status
QIWI	CUSIP 74735M108	06/02/2014	Voted

Meeting Type	Country of Trade
Consent	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Dividends	Mgmt	For	For	For
4	Allocation of Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect Andrey Romanenko	Mgmt	For	Abstain	Against
8	Elect Igor Mikhaylov	Mgmt	For	Abstain	Against
9	Elect Andrei Muravyev	Mgmt	For	Abstain	Against
10	Elect Matthew Hammond	Mgmt	For	Abstain	Against
11	Elect Boris Kim	Mgmt	For	Abstain	Against
12	Elect Andrey Shemetov	Mgmt	For	Abstain	Against
13	Elect Sergey Solonin	Mgmt	For	Abstain	Against
14	Elect Alexey Rasskazov	Mgmt	For	Abstain	Against
15	Elect Nilesh Lakhani	Mgmt	For	For	For
16	Elect Denis Yarotskiy	Mgmt	For	Abstain	Against
17	Elect Dickson Chu	Mgmt	For	Abstain	Against
18	Elect Osama Bedier	Mgmt	For	Abstain	Against
19	Elect Ron Khalifa	Mgmt	For	Abstain	Against
20	Elect Sergey Vibornov	Mgmt	For	Abstain	Against
21	Elect Marcus Rhodes	Mgmt	For	For	For
22	Elect Dmitry Pleskonos	Mgmt	For	For	For
23	Elect Alexey Savatygin	Mgmt	For	Abstain	Against
24	Approval of Directors' Remuneration	Mgmt	For	For	For
25	Approval of Directors' Remuneration	Mgmt	For	For	For
26	Amendments to the Articles of Association	Mgmt	For	Abstain	Against

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Raspadskaya Oao

Ticker	Security ID:	Meeting Date	Meeting Status
RASP	CINS X7457E106	05/21/2014	Voted

Meeting Type	Country of Trade
Annual	Russian Federation

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits	Mgmt	For	For	For
3	Election of Audit Commission Member	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Adoption of New Articles	Mgmt	For	Abstain	Against
6	Adoption of New Supervisory Board Regulations	Mgmt	For	Abstain	Against
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect Gennady Kozovoy	Mgmt	For	Abstain	Against
9	Elect Ilya Lifshits	Mgmt	For	Abstain	Against
10	Elect Sergey Stepanov	Mgmt	For	Abstain	Against
11	Elect Jeffrey R. Townsend	Mgmt	For	For	For
12	Elect John Terry Robinson	Mgmt	For	For	For
13	Elect Alexander Frolov	Mgmt	For	Abstain	Against
14	Elect Eric Stoyle	Mgmt	For	For	For

Raspadskaya Oao

Ticker	Security ID:	Meeting Date	Meeting Status
RASP	CINS X7457E106	10/23/2013	Voted

Meeting Type	Country of Trade
Special	Russian Federation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Chairman's Fees	Mgmt	For	Abstain	Against
2	Adoption of New Articles	Mgmt	For	Abstain	Against

Raven Russia Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RUS	CINS G73741103	05/20/2014	Voted

Meeting Type	Country of Trade
Annual	Guernsey

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	Against	Against
3	Remuneration Report (Advisory)	Mgmt	For	For	For

4	Combined Bonus and Long Term Incentive Scheme	Mgmt	For	Against	Against
5	Elect Richard W. Jewson	Mgmt	For	For	For
6	Elect Anton Bilton	Mgmt	For	Against	Against
7	Elect Glyn Vincent Hirsch	Mgmt	For	For	For
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

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Raven Russia Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RUS	CINS G73741103	12/23/2013	Voted
Meeting Type		Country of Trade	
Ordinary		Guernsey	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles (Conversion of Preference Shares)	Mgmt	For	For	For
2	Conversion of Preference Shares	Mgmt	For	For	For

3	Related Party Transactions (Invesco - Conversion of Preference Shares)	Mgmt	For	For	For
4	Related Party Transactions (Bilton - Conversion of Preference Shares)	Mgmt	For	For	For
5	Waiver of Mandatory Takeover Requirement (Invesco - Conversion of Preference Shares)	Mgmt	For	For	For
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

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Russian Grids

Ticker	Security ID: CINS X3490A102	Meeting Date 06/30/2014		Meeting Status Voted	
Meeting Type Annual		Country of Trade Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	Abstain	Against
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Losses	Mgmt	For	For	For
5	Dividends	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	Against	Against
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect Boris Ayuyev	Mgmt	N/A	Abstain	N/A
9	Elect Oleg Budarghin	Mgmt	N/A	Abstain	N/A
10	Elect Andrey Ivanov	Mgmt	N/A	Abstain	N/A
11	Elect Vyacheslav Kravchenko	Mgmt	N/A	Abstain	N/A
12	Elect Denis Morozov	Mgmt	N/A	Abstain	N/A
13	Elect Seppo Remes	Mgmt	N/A	For	N/A
14	Elect Andrei Murov	Mgmt	N/A	Abstain	N/A
15	Elect Sergey Shmatko	Mgmt	N/A	Abstain	N/A
16	Elect Oleg Barkin	Mgmt	N/A	Abstain	N/A
17	Elect Anatoly Dyakov	Mgmt	N/A	Abstain	N/A
18	Elect Alexander Kalinin	Mgmt	N/A	For	N/A
19	Elect Sergei Mironosetsky	Mgmt	N/A	For	N/A
20	Elect Alexei Makarov	Mgmt	N/A	For	N/A
21	Elect Andrey Shishkin	Mgmt	N/A	Abstain	N/A
22	Elect Vasily Nikonov	Mgmt	N/A	Abstain	N/A
23	Elect Stanislav Ashirov	Mgmt	N/A	Abstain	N/A
24	Elect Pavel Shatsky	Mgmt	N/A	Abstain	N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

26	Elect Stepan Marochkin	Mgmt	For	For	For
27	Elect Astkhik Bashindzhagyan	Mgmt	For	For	For
28	Elect Denis Kant Mandal	Mgmt	For	N/A	N/A
29	Elect Vladimir Skobarev	Mgmt	For	For	For
30	Elect Alan Khadziev	Mgmt	For	For	For
31	Elect Vladimir Khvorov	Mgmt	For	For	For
32	Appointment of Auditor	Mgmt	For	For	For
33	Amendments to Articles of Association	Mgmt	For	For	For
34	Amendments to Meeting Regulations	Mgmt	For	For	For
35	Amendments to Board of Directors Regulations	Mgmt	For	Abstain	Against
36	Amendments to Management Board Regulations	Mgmt	For	For	For
37	Amendments to Audit Commission Regulations	Mgmt	For	Abstain	Against
38	Amendments to Board of Directors Fees Regulations	Mgmt	For	For	For
39	Amendments to Audit Commission Fees Regulations	Mgmt	For	Abstain	Against
40	Related Party Transaction (D&O Insurance)	Mgmt	For	For	For
41	Related Party Transaction (D&O Insurance)	Mgmt	For	For	For

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TCS Group Holding

Ticker	Security ID:	Meeting Date	Meeting Status
TCS	CINS 87238U203	06/06/2014	Voted
Meeting Type		Country of Trade	
Annual		Cyprus	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Presiding Chairperson	Mgmt	For	For	For
2	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 Martin Cocker	Mgmt	For	For	For
5	Elect Philippe Delpal	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights (Employee Share Schemes)	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	General Authority to Amend the Employee Share Option Scheme	Mgmt	For	Abstain	Against
10	Ratification of Issuance of Shares (Employee Share Option Scheme)	Mgmt	For	Abstain	Against

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TMK OAO (Trubnaya Metallurgicheskaya Komp)

Ticker	Security ID:	Meeting Date	Meeting Status		
TRMK	CINS 87260R201	06/19/2014	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 Dmitry A. Pumpyansky	Mgmt	For	Abstain	Against
5	Elect Alexander G. Shiryaev	Mgmt	For	Abstain	Against
6	Elect Andrey Y. Kaplunov	Mgmt	For	Abstain	Against
7	Elect Igor B. Khmelevsky	Mgmt	For	Abstain	Against
8	Elect Mikhail Y. Alexeev	Mgmt	For	For	For
9	Elect Aleksander N. Shokhin	Mgmt	For	For	For
10	Elect Robert M. Foresman	Mgmt	For	For	For
11	Elect Peter L. O'Brien	Mgmt	For	For	For
12	Elect Elena E. Blagova	Mgmt	For	Abstain	Against
13	Elect Oleg A. Shegolev	Mgmt	For	For	For
14	Elect Sergey T. Papin	Mgmt	For	Abstain	Against
15	Elect Anatoly B. Chubais	Mgmt	For	Abstain	Against

16	Elect Aleksandr V. Maksimenko	Mgmt	For	For	For
17	Elect Aleksandr P. Vorobyov	Mgmt	For	For	For
18	Elect Nina V. Posdnyakova	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Related Party Transactions	Mgmt	For	Abstain	Against
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

TMK OAO (Trubnaya Metallurgicheskaya Komp)

Ticker	Security ID:	Meeting Date		Meeting Status	
TRMK	CINS 87260R201	11/11/2013		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

Vostok Nafta Investment Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
VNILSDB	CINS G9391A132	05/14/2014		Voted	
Meeting Type		Country of Trade			
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting 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	Mgmt	For	Against	Against

	Auditors' Fees				
15	Election of Directors; Appointment of Auditor	Mgmt	For	Against	Against
16	Nomination Committee	Mgmt	For	For	For
17	Remuneration Guidelines	Mgmt	For	Against	Against
18	Shareholder Proposal Regarding Name Change	ShrHldr	N/A	Against	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Vostok Nafta Investment Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
VNILSDB	CINS G9391A132	10/17/2013	Voted
Meeting Type		Country of Trade	
Special		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Board Size	Mgmt	For	Against	Against
10	Directors' Fees	Mgmt	For	For	For
11	Election of Directors	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Fund Name : Semiconductor ETF

Advanced Micro Devices, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AMD	CUSIP 007903107	05/08/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1	Elect Bruce L. Claflin	Mgmt	For	For	For
2	Elect W. Michael Barnes	Mgmt	For	For	For
3	Elect John E. Caldwell	Mgmt	For	For	For
4	Elect Henry WK Chow	Mgmt	For	For	For
5	Elect Nora M. Denzel	Mgmt	For	For	For
6	Elect Nicholas M. Donofrio	Mgmt	For	For	For
7	Elect Martin L. Edelman	Mgmt	For	For	For
8	Elect John R. Harding	Mgmt	For	For	For
9	Elect Michael J. Inglis	Mgmt	For	For	For
10	Elect Rory P. Read	Mgmt	For	For	For
11	Elect Ahmed Yahia	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Advanced Micro Devices, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AMD	CUSIP 007903107	07/12/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bruce L. Claflin	Mgmt	For	For	For
2	Elect W. Michael Barnes	Mgmt	For	For	For
3	Elect John E. Caldwell	Mgmt	For	For	For
4	Elect Henry WK Chow	Mgmt	For	For	For
5	Elect Nicholas M. Donofrio	Mgmt	For	Against	Against
6	Elect H. Paulett Eberhart	Mgmt	For	Against	Against
7	Elect Martin L. Edelman	Mgmt	For	For	For
8	Elect John R. Harding	Mgmt	For	For	For
9	Elect Rory P. Read	Mgmt	For	For	For
10	Elect Ahmed Yahia	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Altera Corporation

Ticker	Security ID:	Meeting Date	Meeting Status

ALTR	CUSIP 021441100	05/13/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John P. Daane	Mgmt	For	For	For
2	Elect T. Michael Nevens	Mgmt	For	For	For
3	Elect A. Blaine Bowman	Mgmt	For	For	For
4	Elect Elisha W. Finney	Mgmt	For	For	For
5	Elect Kevin McGarity	Mgmt	For	For	For
6	Elect Krish A. Prabhu	Mgmt	For	For	For
7	Elect Shane V. Robison	Mgmt	For	For	For
8	Elect John Shoemaker	Mgmt	For	For	For
9	Elect Thomas H. Waechter	Mgmt	For	For	For
10	Amendment to the the 2005 Equity Incentive Plan	Mgmt	For	For	For
11	Amendment to the 1987 Employee Stock Purchase Plan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

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Analog Devices, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ADI	CUSIP 032654105	03/12/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect 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 John C. Hodgson	Mgmt	For	For	For
6	Elect Yves-Andre Istel	Mgmt	For	For	For
7	Elect Neil S. Novich	Mgmt	For	For	For
8	Elect F. Grant Saviers	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	Amendment to the 2006	Mgmt	For	For	For

	Stock Incentive Plan				
13	Ratification of Auditor	Mgmt	For	For	For

Applied Materials, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
AMAT	CUSIP 038222105	03/04/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Aart J. de Geus	Mgmt	For	For	For
2	Elect Gary E. Dickerson	Mgmt	For	For	For
3	Elect Stephen R. Forrest	Mgmt	For	For	For
4	Elect Thomas J. Iannotti	Mgmt	For	For	For
5	Elect Susan M. James	Mgmt	For	For	For
6	Elect Alexander A. Karsner	Mgmt	For	For	For
7	Elect Gerhard H. Parker	Mgmt	For	For	For
8	Elect Dennis D. Powell	Mgmt	For	For	For
9	Elect Willem P. Roelandts	Mgmt	For	For	For
10	Elect James E. Rogers	Mgmt	For	For	For
11	Elect Michael R. Splinter	Mgmt	For	For	For
12	Elect Robert H. Swan	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

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Applied Materials, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
AMAT	CUSIP 038222105	06/23/2014		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

ARM Holdings plc

Ticker	Security ID:	Meeting Date	Meeting Status
ARM	CUSIP 042068106	05/01/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Remuneration Policy (Binding)	Mgmt	For	For	For
5	Elect Stuart Chambers	Mgmt	For	For	For
6	Elect Simon Segars	Mgmt	For	For	For
7	Elect Andy Green	Mgmt	For	For	For
8	Elect Larry Hirst	Mgmt	For	For	For
9	Elect Mike Muller	Mgmt	For	For	For
10	Elect Kathleen O'Donovan	Mgmt	For	For	For
11	Elect Janice Roberts	Mgmt	For	For	For
12	Elect Tim Score	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Increase in Directors' Fee Cap	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

ASML Holding N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
ASML	CUSIP N07059210	04/23/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Management Acts	Mgmt	For	For	For
3	Ratification of Supervisory Board Acts	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Amendment to Remuneration Policy	Mgmt	For	For	For
6	Performance Share Plan Grant	Mgmt	For	For	For
7	Authority to Issue Shares under Employee Incentive Plans	Mgmt	For	For	For
8	Elect Fritz W. Frohlich	Mgmt	For	For	For
9	Elect J.M.C. Stork	Mgmt	For	For	For
10	Supervisory Board Fees	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares for Mergers/Acquisitions	Mgmt	For	For	For
15	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Repurchase Additional Shares	Mgmt	For	For	For
18	Authority to Cancel Shares	Mgmt	For	For	For

Atmel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ATML	CUSIP 049513104	05/22/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Steven Laub	Mgmt	For	For	For
2	Elect Tsung-Ching Wu	Mgmt	For	For	For
3	Elect David M. Sugishita	Mgmt	For	For	For
4	Elect Papken Der Torossian	Mgmt	For	For	For
5	Elect Jack L. Saltich	Mgmt	For	For	For
6	Elect Charles Carinalli	Mgmt	For	For	For
7	Elect Edward Ross	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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Avago Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status
AVGO	CUSIP Y0486S104	04/09/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hock E. Tan	Mgmt	For	For	For
2	Elect John T. Dickson	Mgmt	For	For	For
3	Elect James V. Diller, Sr.	Mgmt	For	For	For
4	Elect Lewis C. Eggebrecht	Mgmt	For	For	For
5	Elect Bruno Guilmart	Mgmt	For	For	For
6	Elect Kenneth Y. Hao	Mgmt	For	For	For
7	Elect Justine Lien	Mgmt	For	For	For
8	Elect Donald Macleod	Mgmt	For	For	For
9	Elect Peter J. Marks	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Authority to Issue	Mgmt	For	For	For

	Shares w/o Preemptive Rights				
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Executive Cash and Equity Incentive Award Plan	Mgmt	For	Against	Against
16	Approve CEO Severance Benefit Agreement	Mgmt	For	For	For

Broadcom Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BRCM	CUSIP 111320107	05/13/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Finocchio, Jr.	Mgmt	For	For	For
1.2	Elect Nancy H. Handel	Mgmt	For	For	For
1.3	Elect Eddy W. Hartenstein	Mgmt	For	For	For
1.4	Elect Maria Klawe	Mgmt	For	For	For
1.5	Elect John E. Major	Mgmt	For	For	For
1.6	Elect Scott A. McGregor	Mgmt	For	For	For
1.7	Elect William T. Morrow	Mgmt	For	For	For
1.8	Elect Henry Samueli	Mgmt	For	For	For
1.9	Elect Robert E. Switz	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Cree Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CREE	CUSIP 225447101	10/29/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles M. Swoboda	Mgmt	For	For	For
1.2	Elect Clyde R. Hosein	Mgmt	For	For	For
1.3	Elect Robert A. Ingram	Mgmt	For	For	For
1.4	Elect Franco Plastina	Mgmt	For	For	For
1.5	Elect Alan J. Ruud	Mgmt	For	For	For
1.6	Elect Robert L. Tillman	Mgmt	For	For	For
1.7	Elect Thomas H. Werner	Mgmt	For	For	For
2	2013 Long-Term	Mgmt	For	For	For

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

Intel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
INTC	CUSIP 458140100	05/22/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charlene Barshefsky	Mgmt	For	For	For
2	Elect Andy D. Bryant	Mgmt	For	For	For
3	Elect Susan L. Decker	Mgmt	For	For	For
4	Elect John J. Donahoe	Mgmt	For	For	For
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. Yeary	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

KLA-Tencor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
KLAC	CUSIP 482480100	11/06/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward W. Barnholt	Mgmt	For	For	For
1.2	Elect Emiko Higashi	Mgmt	For	For	For
1.3	Elect Stephen P. Kaufman	Mgmt	For	For	For
1.4	Elect Richard P. Wallace	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the Equity Incentive Plan	Mgmt	For	For	For
5	Approval of the Material Terms under the Performance Bonus Plan	Mgmt	For	For	For

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Lam Research Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
LRCX	CUSIP 512807108	11/07/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Martin B. Anstice	Mgmt	For	For	For
1.2	Elect Eric K. Brandt	Mgmt	For	For	For
1.3	Elect Michael R. Cannon	Mgmt	For	For	For
1.4	Elect Youssef A. El-Mansy	Mgmt	For	For	For
1.5	Elect Christine A. Heckart	Mgmt	For	For	For
1.6	Elect Grant M. Inman	Mgmt	For	For	For
1.7	Elect Catherine P. Lego	Mgmt	For	For	For
1.8	Elect Stephen G. Newberry	Mgmt	For	For	For
1.9	Elect Krishna Saraswat	Mgmt	For	For	For
1.10	Elect William R. Spivey	Mgmt	For	For	For
1.11	Elect Abhijit Y. Talwalkar	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Linear Technology Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
LLTC	CUSIP 535678106	11/06/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert H. Swanson, Jr.	Mgmt	For	For	For
1.2	Elect Lothar Maier	Mgmt	For	For	For

1.3	Elect Arthur C. Agnos	Mgmt	For	For	For
1.4	Elect John J. Gordon	Mgmt	For	For	For
1.5	Elect David S. Lee	Mgmt	For	Withhold	Against
1.6	Elect Richard M. Moley	Mgmt	For	For	For
1.7	Elect Thomas S. Volpe	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Maxim Integrated Products, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MXIM	CUSIP 57772K101	11/13/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Tunc Doluca	Mgmt	For	For	For
1.2	Elect B. Kipling Hagopian	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 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Amendment to the 1996 Stock Incentive Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Microchip Technology Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
MCHP	CUSIP 595017104	08/16/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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 Albert J. Hugo-Martinez	Mgmt	For	For	For
1.5	Elect Wade F. Meyercord	Mgmt	For	For	For

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

Micron Technology, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MU	CUSIP 595112103	01/23/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert L. Bailey	Mgmt	For	For	For
2	Elect Richard M. Beyer	Mgmt	For	For	For
3	Elect Patrick J. Byrne	Mgmt	For	For	For
4	Elect D. Mark Durcan	Mgmt	For	For	For
5	Elect Warren A. East	Mgmt	For	For	For
6	Elect Mercedes Johnson	Mgmt	For	For	For
7	Elect Lawrence N. Mondry	Mgmt	For	For	For
8	Elect Robert E. Switz	Mgmt	For	For	For
9	Amendment to the 2007 Equity Incentive Plan	Mgmt	For	For	For
10	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

NVIDIA Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NVDA	CUSIP 67066G104	05/23/2014	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 James C. Gaither	Mgmt	For	For	For
4	Elect Jen-Hsun Huang	Mgmt	For	For	For
5	Elect Dawn Hudson	Mgmt	For	For	For
6	Elect Harvey C. Jones	Mgmt	For	For	For
7	Elect William J. Miller	Mgmt	For	Against	Against
8	Elect Mark L. Perry	Mgmt	For	For	For
9	Elect A. Brooke Seawell	Mgmt	For	For	For
10	Elect Mark A. Stevens	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 2007 Equity Incentive Plan	Mgmt	For	For	For
14	Amendment to the 2012 Employee Stock Purchase Plan	Mgmt	For	For	For

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NXP Semiconductors N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
NXPI	CUSIP N6596X109	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	For	For
3	Elect Richard L. Clemmer	Mgmt	For	For	For
4	Elect Peter L. Bonfield	Mgmt	For	For	For
5	Elect Johannes P. Huth	Mgmt	For	For	For
6	Elect Kenneth Goldman	Mgmt	For	Against	Against
7	Elect Marion Helmes	Mgmt	For	For	For
8	Elect Josef Kaeser	Mgmt	For	For	For
9	Elect Ian Loring	Mgmt	For	For	For
10	Elect Eric Meurice	Mgmt	For	For	For
11	Elect Julie Southern	Mgmt	For	For	For
12	Elect Rick Lih-Shyng Tsai	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Cancellation of Shares	Mgmt	For	For	For

ON Semiconductor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ONNN	CUSIP 682189105	05/21/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Keith D. Jackson	Mgmt	For	For	For
2	Elect Bernard L. Han	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For

	Compensation				
4	Ratification of Auditor	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Amendment to Allow Action by Written Consent	Mgmt	For	For	For

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Skyworks Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SWKS	CUSIP 83088M102	05/06/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David J. McLachlan	Mgmt	For	For	For
2	Elect David J. Aldrich	Mgmt	For	For	For
3	Elect Kevin L. Beebe	Mgmt	For	For	For
4	Elect Timothy R. Furey	Mgmt	For	For	For
5	Elect Balakrishnan S. Iyer	Mgmt	For	For	For
6	Elect Christine King	Mgmt	For	For	For
7	Elect David P. McGlade	Mgmt	For	For	For
8	Elect Robert A. Schriesheim	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Taiwan Semiconductor Manufacturing Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2330	CUSIP 874039100	06/24/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

Teradyne, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TER	CUSIP 880770102	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

					Mgmt
1	Elect 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 Paul J. Tufano	Mgmt	For	For	For
7	Elect Roy A. Vallee	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

Texas Instruments Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
TXN	CUSIP 882508104	04/17/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ralph W. Babb, Jr.	Mgmt	For	For	For
2	Elect Mark A. Blinn	Mgmt	For	For	For
3	Elect Daniel A. Carp	Mgmt	For	For	For
4	Elect Carrie S. Cox	Mgmt	For	For	For
5	Elect Ronald Kirk	Mgmt	For	For	For
6	Elect Pamela H. Patsley	Mgmt	For	For	For
7	Elect Robert E. Sanchez	Mgmt	For	For	For
8	Elect Wayne R. Sanders	Mgmt	For	For	For
9	Elect Ruth J. Simmons	Mgmt	For	For	For
10	Elect Richard K. Templeton	Mgmt	For	For	For
11	Elect Christine Todd Whitman	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Approve the 2014 Stock Purchase Plan	Mgmt	For	For	For
15	Approve Performance Criteria of the 2009 Long-Term Incentive Plan	Mgmt	For	For	For

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Xilinx, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status

XLNX CUSIP 983919101 08/14/2013 Voted

Meeting Type: Annual | Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Philip T. Gianos	Mgmt	For	For	For
2	Elect Moshe N. Gavrielov	Mgmt	For	For	For
3	Elect John L. Doyle	Mgmt	For	For	For
4	Elect William G. Howard, Jr.	Mgmt	For	For	For
5	Elect J. Michael Patterson	Mgmt	For	For	For
6	Elect Albert A. Pimentel	Mgmt	For	For	For
7	Elect Marshall C. Turner, Jr.	Mgmt	For	For	For
8	Elect Elizabeth W. Vanderslice	Mgmt	For	For	For
9	Amendment to the 1990 Employee Qualified Stock Purchase Plan	Mgmt	For	For	For
10	First Amendment to the 2007 Equity Incentive Plan	Mgmt	For	For	For
11	Second Amendment to the 2007 Equity Incentive Plan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

Fund Name : Solar Energy ETF

Advanced Energy Industries, Inc.

Ticker: AEIS | Security ID: CUSIP 007973100 | Meeting Date: 05/07/2014 | Meeting Status: Voted

Meeting Type: Annual | Country of Trade: United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Frederick A. Ball	Mgmt	For	For	For

1.2	Elect Richard P. Beck	Mgmt	For	Withhold	Against
1.3	Elect Garry W. Rogerson	Mgmt	For	For	For
1.4	Elect Edward C. Grady	Mgmt	For	For	For
1.5	Elect Terry Hudgens	Mgmt	For	For	For
1.6	Elect Thomas M. Rohrs	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Short Term Incentive Plan	Mgmt	For	For	For

Canadian Solar Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CSIQ	CUSIP 136635109	06/23/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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China Singyes Solar Technologies Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0750	CINS G2161E111	05/28/2014	Voted

Meeting Type	Country of Trade
Annual	Bermuda

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	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 XIE Wen	Mgmt	For	For	For
6	Elect LI Huizhong	Mgmt	For	For	For
7	Elect CHENG Jinshu	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	Against	Against
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	Mgmt	For	Against	Against

	Shares w/o Preemptive Rights				
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Reduction in Share Premium Account	Mgmt	For	For	For

Danen Technology Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
3686	CINS Y19781106	06/18/2014	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Accounts and Reports	Mgmt	For	For	For
8	Loss Disposition	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
11	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
12	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
13	Amendments to Procedural Rules: Endorsements/Guarantees	Mgmt	For	For	For
14	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
15	Elect CHENG Yu	Mgmt	For	For	For
16	Elect TSAI Wen-Ching	Mgmt	For	For	For
17	Elect LIN Huo-Yuan	Mgmt	For	For	For
18	Elect CHAO I-Lung	Mgmt	For	For	For
19	Election of Supervisors	Mgmt	N/A	Abstain	N/A

20	Non-compete Restrictions for Directors	Mgmt	For	Against	Against
21	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A

E-Ton Solar Technology Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3452	CINS Y2347F107	06/18/2014	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Loss Disposition	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For
10	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
11	Elect HSU Shin-Chun	Mgmt	For	For	For
12	Elect YANG Hsin-Hua	Mgmt	For	For	For
13	Elect YU Chin-Pao	Mgmt	For	For	For
14	Elect WEN Ching-Chang	Mgmt	For	For	For
15	Elect CHENG Hsien-Ho as Supervisor	Mgmt	For	Against	Against
16	Elect YEH Li-Cheng as Supervisor	Mgmt	For	For	For
17	Elect LAI Ming-Chang	Mgmt	For	For	For
18	Elect TSAI Yang-Tsung	Mgmt	For	For	For
19	Elect WU Ying-Chih	Mgmt	For	For	For
20	Non-compete Restrictions for Directors	Mgmt	For	Against	Against
21	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A

First Solar, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FSLR	CUSIP 336433107	05/21/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

					Mgmt
1.1	Elect Michael J. Ahearn	Mgmt	For	For	For
1.2	Elect Sharon L. Allen	Mgmt	For	For	For
1.3	Elect Richard D. Chapman	Mgmt	For	For	For
1.4	Elect George A. Hambro	Mgmt	For	For	For
1.5	Elect James A. Hughes	Mgmt	For	For	For
1.6	Elect Craig Kennedy	Mgmt	For	For	For
1.7	Elect James F. Nolan	Mgmt	For	For	For
1.8	Elect William J. Post	Mgmt	For	For	For
1.9	Elect J. Thomas Presby	Mgmt	For	For	For
1.10	Elect Paul H. Stebbins	Mgmt	For	Withhold	Against
1.11	Elect Michael T. Sweeney	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 Compensation in the Event of a Change in Control	ShrHldr	Against	Against	For
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

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GCL Poly-Energy Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3800	CINS G3774X108	05/23/2014	Voted

Meeting Type	Country of Trade
Annual	Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect ZHU Gong Shan	Mgmt	For	Against	Against
5	Elect JI Jun	Mgmt	For	For	For
6	Elect SUN Wei	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Gigasolar Materials Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
3691	CINS Y270AA108	06/06/2014	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For
9	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
10	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A

Gintech Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
3514	CINS Y270A0100	06/17/2014	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	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	Loss Disposition	Mgmt	For	For	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
12	Private Placement	Mgmt	For	Against	Against
13	Adoption of Employee Restricted Stock	Mgmt	For	For	For

	Plan				
14	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
15	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A

Goldpoly New Energy Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0686	CINS G4101X100	01/08/2014	Voted
Meeting Type		Country of Trade	
Special		Bermuda	

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

Green Energy Technology Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
3519	CINS Y28869108	06/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Accounts and Reports	Mgmt	For	For	For
8	Loss Disposition	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
11	Non-compete Restrictions for Directors	Mgmt	For	Against	Against
12	EXTRAORDINARY MOTIONS	Mgmt	Abstain	Against	Against

GT Advanced Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GTAT	CUSIP 36191U106	06/04/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1.1	Elect John Michal Conaway	Mgmt	For	For	For
1.2	Elect Kathleen A. Cote	Mgmt	For	For	For
1.3	Elect Ernest L. Godshalk	Mgmt	For	For	For
1.4	Elect Thomas Gutierrez	Mgmt	For	For	For
1.5	Elect Matthew E. Massengill	Mgmt	For	For	For
1.6	Elect Robert E. Switz	Mgmt	For	For	For
1.7	Elect Noel G. Watson	Mgmt	For	For	For
1.8	Elect Thomas Wroe, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Hanergy Solar Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS G4288G102	12/31/2013	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	2011 Supplemental Sales Contract	Mgmt	For	For	For
4	2010 Supplemental Sales Contract	Mgmt	For	For	For
5	2011 Supplemental Subscription Agreement	Mgmt	For	For	For
6	2010 Supplemental Subscription Agreement	Mgmt	For	For	For
7	Supplemental Incentive Agreement	Mgmt	For	For	For

Hanergy Solar Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0566	CINS G4288G102	01/21/2014	Voted

Meeting Type	Country of Trade
Special	Bermuda

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

Hanergy Solar Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0566	CINS G4288G102	05/15/2014	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Frank Mingfang DAI	Mgmt	For	Against	Against
5	Elect LI Guangmin	Mgmt	For	For	For
6	Elect WANG Tongbo	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	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
13	Share Premium Cancellation	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Hanergy Solar Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0566	CINS G4288G102	11/11/2013	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	Extension of Maturity Period	Mgmt	For	For	For

JA Solar

Ticker	Security ID:	Meeting Date	Meeting Status
JASO	CUSIP 466090206	06/30/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1	Accounts and Reports	Mgmt	For	For	For
2	Elect Erying Jia	Mgmt	For	Against	Against
3	Elect Yong Liu	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

Jusung Engineering Company

Ticker	Security ID:	Meeting Date	Meeting Status
036930	CINS Y4478R108	03/14/2014	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	For	For
4	Elect KO Dae Hong	Mgmt	For	Against	Against
5	Directors' Fees	Mgmt	For	For	For
6	Corporate Auditors' Fees	Mgmt	For	Against	Against

LDK Solar Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
LDK	CUSIP 50183L107	07/10/2013	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 Xiaofeng Peng	Mgmt	For	Against	Against
3	Elect LIU Zhibin	Mgmt	For	Against	Against
4	Elect LIU Xuezhi	Mgmt	For	Against	Against
5	Elect LIANG Junwu	Mgmt	For	For	For
6	2013 Stock Incentive Plan	Mgmt	For	For	For
7	Issuance of Warrants	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For

Motech Industries Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
6244	CINS Y61397108	06/26/2014	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	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	Allocation of Dividends from Capital Reserve	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
10	Amendments to Procedural Rules: Derivatives Trading	Mgmt	For	For	For
11	Adoption of Employee Restricted Stock Plan	Mgmt	For	For	For
12	Non-Compete Restrictions for Directors	Mgmt	For	For	For
13	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A

Neo Solar Power Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
3576	CINS Y6247H105	06/11/2014	Voted

Meeting Type	Country of Trade
Annual	Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	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	Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
11	Employee Restricted Stock Plan	Mgmt	For	For	For
12	Amendment to Articles	Mgmt	For	For	For

13	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
14	Amendments to Procedural Rules: Election of Directors	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Nexlolon Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
110570	CINS Y6338Q105	03/31/2014	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	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
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Power-One, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PWER	CUSIP 73930R102	07/23/2013	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

REC Silicon PLC

Ticker	Security ID:	Meeting Date	Meeting Status
REC	CINS R7154S108	05/12/2014	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; Voting List	Mgmt	For	TNA	N/A
6	Agenda	Mgmt	For	TNA	N/A
7	Directors' Fees; Nomination Committee Fees	Mgmt	For	TNA	N/A
8	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
9	Accounts and Reports; Allocation of Profit/Dividends	Mgmt	For	TNA	N/A
10	Compensation Guidelines	Mgmt	For	TNA	N/A
11	Long Term Incentive Plan	Mgmt	For	TNA	N/A
12	Authority to Issue Shares for Mergers and Acquisitions	Mgmt	For	TNA	N/A
13	Authority to Issue Shares for Mandatory Share Offers or Share Consolidations	Mgmt	For	TNA	N/A
14	Authority to Issue Shares for Financial Flexibility	Mgmt	For	TNA	N/A
15	Authority to Repurchase Shares for Stock Option Plans	Mgmt	For	TNA	N/A
16	Authority to Repurchase Shares for Cancellation	Mgmt	For	TNA	N/A
17	Election of Directors	Mgmt	For	TNA	N/A
18	Election of Nomination Committee	Mgmt	For	TNA	N/A
19	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

REC Silicon PLC

Ticker	Security ID:	Meeting Date	Meeting Status
REC	CINS R7154S108	11/29/2013	Take No Action

Meeting Type	Country of Trade
Special	Norway

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

3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Election of Presiding Chairman; Minutes	Mgmt	For	TNA	N/A
6	Agenda	Mgmt	For	TNA	N/A
7	Election of Directors	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

REC Solar ASA

Ticker	Security ID:	Meeting Date	Meeting Status
RECSOL	CINS R7S689105	03/31/2014	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	Compliance with Rules of Convocation; Agenda	Mgmt	For	TNA	N/A
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A
8	Authority to Issue Shares Regarding Consolidation of Shares	Mgmt	For	TNA	N/A
9	Authority to Issue Shares Regarding Financial Flexibility	Mgmt	For	TNA	N/A
10	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
11	Authority to Repurchase Shares Pursuant to Option Program	Mgmt	For	TNA	N/A
12	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
13	Election of Directors	Mgmt	For	TNA	N/A
14	Nomination Committee	Mgmt	For	TNA	N/A
15	Directors' and	Mgmt	For	TNA	N/A

	Nomination Committee Fees				
16	Compensation to leading Employees	Mgmt	For	TNA	N/A
17	Long Term Incentive Program	Mgmt	For	TNA	N/A

REC Solar ASA

Ticker	Security ID:	Meeting Date	Meeting Status
RECSOL	CINS R7S689105	11/29/2013	Take No Action
Meeting Type		Country of Trade	
Special		Norway	

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

ReneSola Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SOL	CUSIP 75971T103	08/26/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase in Authorized Capital	Mgmt	For	Against	Against
2	Amendments to Memorandum of Association	Mgmt	For	Against	Against
3	Accounts and Reports	Mgmt	For	For	For
4	Elect TAN Wee Seng	Mgmt	For	Against	Against
5	Appointment of Auditor	Mgmt	For	For	For

Renewable Energy Corporation ASA

Ticker	Security ID:	Meeting Date	Meeting Status
REC	CINS R7199U100	09/04/2013	Take No Action
Meeting Type		Country of Trade	
Special		Norway	

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

2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Election of Presiding Chairman and Individuals to Check Minutes	Mgmt	For	TNA	N/A
6	Notice of Meeting and Agenda	Mgmt	For	TNA	N/A
7	Authority to Issue Convertible Debt Instruments	Mgmt	For	TNA	N/A

Renewable Energy Corporation ASA

Ticker	Security ID:	Meeting Date	Meeting Status
REC	CINS R7199U100	09/23/2013	Take No Action
Meeting Type		Country of Trade	
Special		Norway	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Election of Presiding Chairman	Mgmt	For	TNA	N/A
6	Agenda	Mgmt	For	TNA	N/A
7	Spin-Off of REC Solar ASA	Mgmt	For	TNA	N/A
8	Change in Company Name	Mgmt	For	TNA	N/A
9	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Shunfeng Photovoltaic International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1165	CINS G81170105	04/07/2014	Voted
Meeting Type		Country of Trade	
Special		Cayman Islands	

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

Shunfeng Photovoltaic International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1165	CINS G81170105	06/18/2014	Voted

Meeting Type		Country of Trade			
Special		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Specific Mandate to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Shunfeng Photovoltaic International Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
1165	CINS G81170105	06/27/2014		Voted	
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect WANG Xiangfu	Mgmt	For	For	For
5	Elect SHI Jianmin	Mgmt	For	For	For
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
13	Change in Company Name	Mgmt	For	For	For

Sino-American Silicon Products Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
5483	CINS Y8022X107	06/26/2014		Voted	
Meeting Type		Country of Trade			
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Allocation of Dividends from Capital Reserve	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
12	Establishment of Procedural Rules: Election of Directors	Mgmt	For	For	For
13	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
14	Elect LU Ming-Kung	Mgmt	For	For	For
15	Elect YAO Tan-Liang	Mgmt	For	Against	Against
16	Elect HSU Hsiu-Lan	Mgmt	For	For	For
17	Elect LIU Kang-Hsin	Mgmt	For	For	For
18	Elect CHANG Chin-Lung	Mgmt	For	Against	Against
19	Elect TSAI Wen-Huei	Mgmt	For	For	For
20	Elect HSU Kuei-Chang	Mgmt	For	For	For
21	Elect FANG Hau	Mgmt	For	For	For
22	Elect SUN Tie-Chih	Mgmt	For	For	For
23	Elect Ted Szpitalak	Mgmt	For	For	For
24	Elect Representative of Kun Chang Investment Co., Ltd.	Mgmt	For	Abstain	Against
25	Elect CHEN Ting-Ko	Mgmt	For	For	For
26	Elect LIN Shin-Hsien	Mgmt	For	For	For
27	Elect Angela HUANG	Mgmt	For	For	For
28	Non-compete Restrictions for Directors	Mgmt	For	Against	Against
29	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A

SMA Solar Technology AG

Ticker	Security ID:	Meeting Date	Meeting Status
S92	CINS D7008K108	05/27/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

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

3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits	Mgmt	For	TNA	N/A
6	Ratify Jurgen Dolle	Mgmt	For	TNA	N/A
7	Ratify Roland Grebe	Mgmt	For	TNA	N/A
8	Ratify Lydia Sommer	Mgmt	For	TNA	N/A
9	Ratify Pierre-Pascal Urbon	Mgmt	For	TNA	N/A
10	Ratify Marko Werner	Mgmt	For	TNA	N/A
11	Ratify Gunther Cramer	Mgmt	For	TNA	N/A
12	Ratify Oliver Dietzel	Mgmt	For	TNA	N/A
13	Ratify Peter Drews	Mgmt	For	TNA	N/A
14	Ratify Erik Ehrentraut	Mgmt	For	TNA	N/A
15	Ratify Gunther Hackl	Mgmt	For	TNA	N/A
16	Ratify Johannes Hade	Mgmt	For	TNA	N/A
17	Ratify Winfried Hoffmann	Mgmt	For	TNA	N/A
18	Ratify Werner Kleinkauf	Mgmt	For	TNA	N/A
19	Ratify Ullrich Mebmer	Mgmt	For	TNA	N/A
20	Ratify Alexander Naujoks	Mgmt	For	TNA	N/A
21	Ratify Joachim Schlosser	Mgmt	For	TNA	N/A
22	Ratify Reiner Wettlaufer	Mgmt	For	TNA	N/A
23	Ratify Mirko Zeidler	Mgmt	For	TNA	N/A
24	Appointment of Auditor	Mgmt	For	TNA	N/A
25	Remuneration Report	Mgmt	For	TNA	N/A

SolarCity Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SCTY	CUSIP 83416T100	06/04/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Antonio J. Gracias	Mgmt	For	For	For
2	Elect Nancy E. Pfund	Mgmt	For	Against	Against
3	Elect Peter J. Rive	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Solartech Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
3561	CINS Y806AL105	06/26/2014	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Accounts and Reports	Mgmt	For	For	For
8	Loss Disposition	Mgmt	For	For	For
9	Amendments to Procedural Rules: Acquisition and Disposal of	Mgmt	For	For	For

	Assets				
10	Elect LIU Kangxin	Mgmt	For	Against	Against
11	Elect ZHANG Jinlong	Mgmt	For	For	For
12	Elect Representative of China Development Venture Capital Co., Ltd.	Mgmt	For	Abstain	Against
13	Elect Representative of Qun Ming Investments Limited	Mgmt	For	Abstain	Against
14	Elect Representative of Ji Sheng Industrial Co., Ltd.	Mgmt	For	Abstain	Against
15	Elect ZHANG Meiyuan	Mgmt	For	For	For
16	Elect WEI Hongzheng	Mgmt	For	For	For
17	Elect LU Mingguang	Mgmt	For	Against	Against
18	Elect YAO Dangliang	Mgmt	For	Against	Against
19	Elect LAI Wulang	Mgmt	For	For	For
20	Elect HUANG Mingfu	Mgmt	For	For	For
21	Elect CHEN Qingjun as Supervisor	Mgmt	For	Against	Against
22	Elect Representative of Nobuyasu Investment Co., Ltd. as Supervisor	Mgmt	For	Abstain	Against
23	Elect WU Mengfang as Supervisor	Mgmt	For	For	For
24	Non-compete Restrictions for Directors	Mgmt	For	Against	Against
25	EXTRAORDINARY MOTIONS	Mgmt	N/A	Against	N/A

SolarWorld AG

Ticker	Security ID:	Meeting Date	Meeting Status
SWV	CINS D7045Y103	08/07/2013	Take No Action

Meeting Type	Country of Trade
Special	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Restructuring	Mgmt	For	TNA	N/A
6	Increase in Authorized Capital	Mgmt	For	TNA	N/A
7	Authority to Reduce Authorized Share Capital	Mgmt	For	TNA	N/A

8	Elect Georg Gansen	Mgmt	For	TNA	N/A
9	Elect Claus Recktenwald	Mgmt	For	TNA	N/A
10	Elect Marc M. Bamberger	Mgmt	For	TNA	N/A
11	Supervisory Board Size	Mgmt	For	TNA	N/A

SunEdison, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SUNE	CUSIP 86732Y109	05/29/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter Blackmore	Mgmt	For	Against	Against
2	Elect Ahmad R. Chatila	Mgmt	For	For	For
3	Elect Marshall C. Turner, Jr.	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Award Exchange Program	Mgmt	For	For	For
7	Increase of Authorized Common Stock	Mgmt	For	For	For
8	Conversion of Debt Instruments	Mgmt	For	For	For
9	Right to Call a Special Meeting	Mgmt	For	For	For

SunPower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SPWR	CUSIP 867652406	04/23/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas R. McDaniel	Mgmt	For	For	For
1.2	Elect Humbert de Wendel	Mgmt	For	For	For
1.3	Elect Thomas H. Werner	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Approval of the Annual Executive Bonus Plan	Mgmt	For	For	For

SunPower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SPWR	CUSIP 867652406	07/24/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

Ticker	Security ID:	Meeting Date	Meeting Status
TSL	CUSIP 89628E104	09/03/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Qian Zhao	Mgmt	For	For	For
2	Elect YEUNG Kwok On	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	06/06/2014	Voted
Meeting Type		Country of Trade	
Special		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition of Changzhou Dinghui New Energy Company	Mgmt	For	For	For

United Photovoltaics Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0686	CINS G9261Q100	06/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

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

4	Elect LU Zhenwei	Mgmt	For	For	For
5	Elect YANG Baiqian	Mgmt	For	Against	Against
6	Elect QIU Ping Maggie	Mgmt	For	For	For
7	Elect WU Zhenmian	Mgmt	For	For	For
8	Elect Samuel CHING Kwok Ho	Mgmt	For	Against	Against
9	Elect MA Kwong Wing	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Woongjin Energy Corp

Ticker	Security ID:	Meeting Date	Meeting Status
103130	CINS Y9692L100	03/21/2014	Voted
Meeting Type		Country of Trade	
Annual		Korea, Republic of	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	Against	Against
4	Directors' Fees	Mgmt	For	For	For
5	Corporate Auditors' Fees	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Xinyi Solar Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
968	CINS G9829N102	06/06/2014	Voted
Meeting Type		Country of Trade	
Annual		Cayman Islands	

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

5	Elect LEE Yin Yee	Mgmt	For	For	For
6	Elect TUNG Ching Sai	Mgmt	For	For	For
7	Elect LEE Yau Ching	Mgmt	For	For	For
8	Elect LI Man Yin	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to 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	Adoption of the Share Option Scheme	Mgmt	For	Against	Against

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Yingli Green Energy Holding Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
YGE	CUSIP 98584B103	11/08/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Zongwei Li	Mgmt	For	Against	Against
2	Elect Junmin Liu	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Fund Name : Steel ETF

A.M. Castle & Co.

Ticker	Security ID:	Meeting Date	Meeting Status
CAS	CUSIP 148411101	04/24/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Terrence J. Keating	Mgmt	For	Withhold	Against
1.2	Elect James D. Kelly	Mgmt	For	Withhold	Against
1.3	Elect John McCartney	Mgmt	For	Withhold	Against
2	Advisory Vote on	Mgmt	For	For	For

	Executive Compensation				
3	Ratification of Auditor	Mgmt	For	For	For

AK Steel Holding Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
AKS	CUSIP 001547108	05/29/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard A. Abdoo	Mgmt	For	For	For
2	Elect John S. Brinzo	Mgmt	For	For	For
3	Elect Dennis C. Cuneo	Mgmt	For	For	For
4	Elect Mark G. Essig	Mgmt	For	For	For
5	Elect William K. Gerber	Mgmt	For	For	For
6	Elect Robert H. Jenkins	Mgmt	For	For	For
7	Elect Ralph S. Michael III	Mgmt	For	For	For
8	Elect Shirley D. Peterson	Mgmt	For	For	For
9	Elect James A. Thomson	Mgmt	For	For	For
10	Elect James L. Wainscott	Mgmt	For	For	For
11	Elect Vicente Wright	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Amendment to the Company's Stock Incentive Plan	Mgmt	For	For	For
15	Increase of Authorized Common Stock	Mgmt	For	For	For

Allegheny Technologies Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
ATI	CUSIP 01741R102	05/01/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James C. Diggs	Mgmt	For	For	For
1.2	Elect J. Brett Harvey	Mgmt	For	For	For
1.3	Elect Louis J. Thomas	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Repeal of Classified	Mgmt	For	For	For

	Board				
4	Ratification of Auditor	Mgmt	For	For	For

ArcelorMittal S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
MT	CUSIP 03938L104	05/08/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Consolidated Accounts and Reports	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Elect Lakshmi N. Mittal	Mgmt	For	For	For
7	Elect Lewis B. Kaden	Mgmt	For	For	For
8	Elect Antoine Spillmann	Mgmt	For	For	For
9	Elect Bruno Lafont	Mgmt	For	For	For
10	Elect Michel Wurth	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Equity Compensation Plan	Mgmt	For	For	For

Carpenter Technology Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CRS	CUSIP 144285103	10/15/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect I. Martin Inglis	Mgmt	For	For	For
1.2	Elect Peter N. Stephans	Mgmt	For	For	For
1.3	Elect Kathryn C. Turner	Mgmt	For	For	For
1.4	Elect Stephen M. Ward, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Commercial Metals Company

Ticker	Security ID:	Meeting Date	Meeting Status
CMC	CUSIP 201723103	01/30/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1.1	Elect Robert Guido	Mgmt	For	For	For
1.2	Elect Sarah E. Raiss	Mgmt	For	For	For
1.3	Elect J. David Smith	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Gibraltar Industries Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ROCK	CUSIP 374689107	05/02/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Brian J. Lipke	Mgmt	For	For	For
2	Elect William P. Montague	Mgmt	For	For	For
3	Elect Arthur A. Russ, Jr.	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

L.B. Foster Company

Ticker	Security ID:	Meeting Date	Meeting Status
FSTR	CUSIP 350060109	05/22/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert P. Bauer	Mgmt	For	For	For
1.2	Elect Lee B. Foster II	Mgmt	For	For	For
1.3	Elect Peter McIlroy II	Mgmt	For	Withhold	Against
1.4	Elect G. Thomas McKane	Mgmt	For	Withhold	Against
1.5	Elect Diane B. Owen	Mgmt	For	For	For
1.6	Elect William H. Rackoff	Mgmt	For	Withhold	Against
1.7	Elect Suzanne B. Rowland	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Mechel OAO

Ticker	Security ID:	Meeting Date	Meeting Status
MTLR	CUSIP 583840103	03/05/2014	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For

Mechel OAO

Ticker	Security ID:	Meeting Date	Meeting Status
MTLR	CUSIP 583840103	10/15/2013	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For

Mechel Ojsc

Ticker	Security ID:	Meeting Date	Meeting Status
MTL	CUSIP 583840103	06/30/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4.1	Elect Arthur Johnson	Mgmt	For	Withhold	Against
4.2	Elect Vladimir Gusev	Mgmt	For	For	For
4.3	Elect Igor Zyuzin	Mgmt	For	Withhold	Against
4.4	Elect Igor Kozhukhovksy	Mgmt	For	Withhold	Against
4.5	Elect Yuriy Malyshev	Mgmt	For	For	For
4.6	Elect Oleg Korzhov	Mgmt	For	Withhold	Against
4.7	Elect Alexey Ivanushkin	Mgmt	For	Withhold	Against
4.8	Elect Vladimir Korovkin	Mgmt	For	For	For
4.9	Elect Viktor Trigubco	Mgmt	For	Withhold	Against
5	Elect Denis Shamne	Mgmt	For	For	For
6	Elect Natalia Zykova	Mgmt	For	For	For
7	Elect Andrei Stepanov	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Adoption of New Charter	Mgmt	For	Abstain	Against
10	Adoption of New Meeting Regulations	Mgmt	For	Abstain	Against
11	Related Party Transactions	Mgmt	For	For	For

Nucor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NUE	CUSIP 670346105	05/08/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter C. Browning	Mgmt	For	Withhold	Against
1.2	Elect John J. Ferriola	Mgmt	For	For	For
1.3	Elect Harvey B. Gantt	Mgmt	For	For	For
1.4	Elect Gregory J. Hayes	Mgmt	For	For	For
1.5	Elect Victoria F. Haynes	Mgmt	For	For	For
1.6	Elect Bernard L. Kasriel	Mgmt	For	For	For
1.7	Elect Christopher J. Kearney	Mgmt	For	For	For
1.8	Elect Raymond J. Milchovich	Mgmt	For	For	For
1.9	Elect John H. Walker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2014 Omnibus Incentive Compensation Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

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Olympic Steel, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ZEUS	CUSIP 68162K106	04/30/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

Posco

Ticker	Security ID:	Meeting Date	Meeting Status
005490	CUSIP 693483109	03/14/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect KIM Il Sub	Mgmt	For	For	For
3	Elect SEON Woo Young	Mgmt	For	For	For
4	Elect AHN Dong Hyun	Mgmt	For	For	For
5	Election of Audit Committee Members: KIM Il Sub	Mgmt	For	For	For
6	Election of Audit Committee Members: SEON Woo Young	Mgmt	For	For	For
7	Elect KWON Oh Joon	Mgmt	For	For	For
8	Elect KIM Jin Il	Mgmt	For	For	For
9	Elect LEE Young Hoon	Mgmt	For	For	For
10	Elect YOON Dong Joon	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For

Reliance Steel & Aluminum Co.

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

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sarah J Anderson	Mgmt	For	For	For
1.2	Elect John G. Figueroa	Mgmt	For	For	For
1.3	Elect Thomas W. Gimbel	Mgmt	For	For	For
1.4	Elect David H. Hannah	Mgmt	For	For	For
1.5	Elect Douglas M. Hayes	Mgmt	For	For	For
1.6	Elect Mark V. Kaminski	Mgmt	For	For	For
1.7	Elect Gregg J. Mollins	Mgmt	For	For	For
1.8	Elect Andrew G. Sharkey III	Mgmt	For	For	For
1.9	Elect Leslie A. Waite	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For

	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For

Rio Tinto plc

Ticker	Security ID:	Meeting Date	Meeting Status
RIO	CUSIP 767204100	04/15/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding - UK)	Mgmt	For	For	For
3	Remuneration Report (Advisory - UK)	Mgmt	For	For	For
4	Remuneration Report (Advisory - AUS)	Mgmt	For	For	For
5	Approve Termination Payments	Mgmt	For	For	For
6	Elect Anne Lauvergeon	Mgmt	For	For	For
7	Elect Simon R. Thompson	Mgmt	For	For	For
8	Elect Robert E. Brown	Mgmt	For	For	For
9	Elect Jan du Plessis	Mgmt	For	For	For
10	Elect Michael Fitzpatrick	Mgmt	For	For	For
11	Elect Ann Godbehere	Mgmt	For	For	For
12	Elect Richard R. Goodmanson	Mgmt	For	For	For
13	Elect Lord John Kerr of Kinlochard	Mgmt	For	For	For
14	Elect Chris J. Lynch	Mgmt	For	For	For
15	Elect Paul M. Tellier	Mgmt	For	For	For
16	Elect John S. Varley	Mgmt	For	For	For
17	Elect Samuel M.C. Walsh	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase	Mgmt	For	For	For

	Shares				
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
24	Scrip Dividend	Mgmt	For	For	For

Schnitzer Steel Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SCHN	CUSIP 806882106	01/29/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Wayland R. Hicks	Mgmt	For	Withhold	Against
1.2	Elect Judith A. Johansen	Mgmt	For	Withhold	Against
1.3	Elect Tamara L. Lundgren	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Amendment to the Stock Incentive Plan	Mgmt	For	Against	Against

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Steel Dynamics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
STLD	CUSIP 858119100	05/15/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark D. Millett	Mgmt	For	For	For
1.2	Elect Richard P. Teets, Jr.	Mgmt	For	For	For
1.3	Elect John C. Bates	Mgmt	For	Withhold	Against
1.4	Elect Keith E. Busse	Mgmt	For	For	For
1.5	Elect Frank D. Byrne	Mgmt	For	For	For
1.6	Elect Traci M. Dolan	Mgmt	For	For	For
1.7	Elect Paul B. Edgerley	Mgmt	For	For	For
1.8	Elect Jurgen Kolb	Mgmt	For	For	For
1.9	Elect James C. Marcuccilli	Mgmt	For	For	For
1.10	Elect Bradley S. Seaman	Mgmt	For	For	For
1.11	Elect Gabriel L. Shaheen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2014 Employee Stock Purchase Plan	Mgmt	For	For	For

4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

SunCoke Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SXC	CUSIP 86722A103	05/08/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Darnall	Mgmt	For	Withhold	Against
1.2	Elect James E. Sweetnam	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Tenaris S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TEN	CUSIP 88031M109	05/07/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Company Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Electronic Communications	Mgmt	For	For	For

Ternium S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TX	CUSIP 880890108	05/07/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Consolidated Accounts and Reports	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Election of Directors (Slate)	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Delegation of Authorities	Mgmt	For	For	For
9	Appointment of Attorney-in-Fact	Mgmt	For	For	For

The Timken Company

Ticker	Security ID:	Meeting Date	Meeting Status
TKR	CUSIP 887389104	05/13/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Phillip R. Cox	Mgmt	For	For	For
1.2	Elect Diane C. Creel	Mgmt	For	For	For
1.3	Elect Richard G. Kyle	Mgmt	For	For	For
1.4	Elect John A. Luke, Jr.	Mgmt	For	For	For
1.5	Elect Christopher L. Mapes	Mgmt	For	For	For
1.6	Elect Joseph W. Ralston	Mgmt	For	For	For
1.7	Elect John P. Reilly	Mgmt	For	For	For
1.8	Elect Frank C. Sullivan	Mgmt	For	For	For
1.9	Elect John M. Timken, Jr.	Mgmt	For	For	For
1.10	Elect Ward J. Timken, Jr.	Mgmt	For	For	For
1.11	Elect Jacqueline F. Woods	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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

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United States Steel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
X	CUSIP 912909108	04/29/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard A. Gephardt	Mgmt	For	For	For
2	Elect Murry S. Gerber	Mgmt	For	For	For
3	Elect Glenda G. McNeal	Mgmt	For	For	For
4	Elect Patricia A. Tracey	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	For	For
8	Repeal of Classified Board	Mgmt	For	For	For

Vale SA

Ticker	Security ID:	Meeting Date	Meeting Status
VALE5	CUSIP 91912E105	04/17/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Alternate Directors	Mgmt	For	Against	Against
4	Election of Supervisory Council Member(s) Representative of Minority/Preferred Shareholders	Mgmt	N/A	Abstain	N/A

5	Remuneration Policy	Mgmt	For	Against	Against
6	Authority to Cancel Treasury Shares	Mgmt	For	For	For
7	Capitalization of Reserves w/o Share Issue	Mgmt	For	For	For
8	Amendments to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For

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Worthington Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WOR	CUSIP 981811102	09/26/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kerrii B. Anderson	Mgmt	For	For	For
2	Elect John P. McConnell	Mgmt	For	For	For
3	Elect Mary Schiavo	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Approval of the Material Terms of the Performance Goals under the 1997 Long-Term Incentive Plan	Mgmt	For	For	For
6	Amendment to the 1997 Long-Term Incentive Plan	Mgmt	For	For	For
7	Approval of Performance Criteria Under the Annual Incentive Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Fund Name : Unconventional Oil & Gas ETF

Anadarko Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
APC	CUSIP 032511107	05/13/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect 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 Charles W. Goodyear	Mgmt	For	For	For
7	Elect John R. Gordon	Mgmt	For	For	For
8	Elect Eric D. Mullins	Mgmt	For	For	For
9	Elect R. A. Walker	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Shareholder Proposal Regarding Report on Political Spending	ShrHldr	Against	Against	For
13	Shareholder Proposal Regarding Carbon Asset Risk Report	ShrHldr	Against	Against	For

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Antero Resources Corp

Ticker	Security ID:	Meeting Date	Meeting Status
AR	CUSIP 03674X106	05/21/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul M. Rady	Mgmt	For	For	For
1.2	Elect Glen C. Warren, Jr.	Mgmt	For	For	For
1.3	Elect James R. Levy	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For

ARC Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
ARX	CINS 00208D408	05/14/2014	Voted

Meeting Type: Annual — Country of Trade: Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect John P. Dielwart	Mgmt	For	For	For
3	Elect Fred J. Dyment	Mgmt	Against	Against	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 Myron M Stadnyk	Mgmt	For	For	For
11	Elect Mac H. Van Wielingen	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Aurora Oil & Gas Limited
Ticker: AUT — Security ID: CINS Q0698D100 — Meeting Date: 05/21/2014 — Meeting Status: Voted
Meeting Type: Special — Country of Trade: Australia

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

Aurora Oil & Gas Limited
Ticker: AUT — Security ID: CINS Q0698D100 — Meeting Date: 10/16/2013 — Meeting Status: Voted
Meeting Type: Ordinary — Country of Trade: 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	Equity Grant (NED John Atkins)	Mgmt	For	Against	Against

Baytex Energy Corp.
Ticker: BTE — Security ID: CUSIP 07317Q105 — Meeting Date: 05/15/2014 — Meeting Status: Voted
Meeting Type: Special — Country of Trade: United States

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

					Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect James L. Bowzer	Mgmt	For	For	For
2.2	Elect John A. Brussa	Mgmt	For	Withhold	Against
2.3	Elect Raymond T. Chan	Mgmt	For	For	For
2.4	Elect Edward Chwyl	Mgmt	For	For	For
2.5	Elect Naveen Dargan	Mgmt	For	For	For
2.6	Elect Ruston E.T. Goepel	Mgmt	For	For	For
2.7	Elect Gregory K. Melchin	Mgmt	For	For	For
2.8	Elect Mary Ellen Peters	Mgmt	For	For	For
2.9	Elect Dale O. Shwed	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Advance Notice Policy	Mgmt	For	For	For

Berry Petroleum Company

Ticker	Security ID:	Meeting Date	Meeting Status
BRY	CUSIP 085789105	12/16/2013	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

Birchcliff Energy Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BIR	CINS 090697103	05/15/2014	Voted

Meeting Type	Country of Trade
Mix	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	Against	Against
3	Elect Kenneth N. Cullen	Mgmt	For	For	For
4	Elect Larry A. Shaw	Mgmt	For	Against	Against
5	Elect Werner A. Siemens	Mgmt	For	For	For
6	Elect A. Jeffery Tonken	Mgmt	For	For	For
7	Stock Option Plan Renewal	Mgmt	For	For	For
8	Amendments to Performance Warrants	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

	Fees				
10	Transaction of Other Business	Mgmt	For	Against	Against

BreitBurn Energy Partners L.P.

Ticker	Security ID:	Meeting Date	Meeting Status
BBEP	CUSIP 106776107	06/19/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Randall H. Breitenbach	Mgmt	For	For	For
1.2	Elect David B. Kilpatrick	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Cabot Oil & Gas Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
COG	CUSIP 127097103	05/01/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Dan O. Dinges	Mgmt	For	For	For
2	Elect James R. Gibbs	Mgmt	For	For	For
3	Elect Robert L. Keiser	Mgmt	For	For	For
4	Elect W. Matt Ralls	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Increase of Authorized Common Stock	Mgmt	For	For	For
8	2014 Incentive Plan	Mgmt	For	Against	Against
9	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHldr	Against	For	Against

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Cenovus Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CVE	CUSIP 15135U109	04/30/2014	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ralph S. Cunningham	Mgmt	For	For	For
1.2	Elect Patrick D. Daniel	Mgmt	For	For	For
1.3	Elect Ian W. Delaney	Mgmt	For	For	For
1.4	Elect Brian C. Ferguson	Mgmt	For	For	For
1.5	Elect Michael A. Grandin	Mgmt	For	For	For
1.6	Elect Valerie A.A. Nielsen	Mgmt	For	For	For
1.7	Elect Charles M. Rampacek	Mgmt	For	For	For
1.8	Elect Colin Taylor	Mgmt	For	For	For
1.9	Elect Wayne G. Thomson	Mgmt	For	For	For
2	Appointment of Auditor	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	06/13/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Vincent J. Intrieri	Mgmt	For	For	For
2	Elect Robert D. Lawler	Mgmt	For	For	For
3	Elect John J. Lipinski	Mgmt	For	For	For
4	Elect Frederic M. Poses	Mgmt	For	For	For
5	Elect Archie W. Dunham	Mgmt	For	For	For
6	Elect R. Brad Martin	Mgmt	For	For	For
7	Elect Louis A. Raspino	Mgmt	For	For	For
8	Elect Merrill A. Miller, Jr.	Mgmt	For	For	For
9	Elect Thomas L. Ryan	Mgmt	For	For	For
10	Repeal of Classified Board	Mgmt	For	For	For
11	Change in Board Size	Mgmt	For	For	For
12	Proxy Access	Mgmt	For	For	For
13	Elimination of Supermajority Requirement	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

15	2014 Long Term Incentive Plan	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For

Cimarex Energy Co.

Ticker	Security ID:	Meeting Date	Meeting Status
XEC	CUSIP 171798101	05/15/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David A. Hentschel	Mgmt	For	For	For
2	Elect Thomas E. Jorden	Mgmt	For	For	For
3	Elect Floyd R. Price	Mgmt	For	For	For
4	Elect L. Paul Teague	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	2014 Equity Incentive Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

Concho Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CXO	CUSIP 20605P101	06/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Timothy A. Leach	Mgmt	For	For	For
1.2	Elect William H. Easter III	Mgmt	For	For	For
1.3	Elect John P. Surma	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	05/23/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David L. Boren	Mgmt	For	For	For
1.2	Elect William B. Berry	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

3	Ratification of Auditor	Mgmt	For	For	For

Crescent Point Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
CPG	CINS 22576C101	05/09/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Rene Amirault	Mgmt	For	For	For
4	Elect Peter Bannister	Mgmt	For	For	For
5	Elect Kenney F. Cugnet	Mgmt	For	For	For
6	Elect D. Hugh Gillard	Mgmt	For	For	For
7	Elect Robert F. Heinemann	Mgmt	For	For	For
8	Elect Gerald A. Romanzin	Mgmt	For	For	For
9	Elect Scott Saxberg	Mgmt	For	For	For
10	Elect Gregory G. Turnbull	Mgmt	For	Against	Against
11	Amendment to Restricted Share Bonus Plan	Mgmt	For	For	For
12	Amendments to Articles to implement a share dividend program	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	Transaction of Other Business	Mgmt	For	Against	Against

Denbury Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
DNR	CUSIP 247916208	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Wieland F. Wettstein	Mgmt	For	For	For
1.2	Elect Michael L. Beatty	Mgmt	For	For	For
1.3	Elect Michael B. Decker	Mgmt	For	For	For
1.4	Elect John P. Dielwart	Mgmt	For	For	For
1.5	Elect Ronald G. Greene	Mgmt	For	For	For
1.6	Elect Gregory L. McMichael	Mgmt	For	For	For

1.7	Elect Kevin O. Meyers	Mgmt	For	For	For
1.8	Elect Phil Rykhoek	Mgmt	For	For	For
1.9	Elect Randy Stein	Mgmt	For	For	For
1.10	Elect Laura A. Sugg	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Devon Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DVN	CUSIP 25179M103	06/04/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Barbara M. Baumann	Mgmt	For	For	For
1.2	Elect John E. Bethancourt	Mgmt	For	For	For
1.3	Elect Robert H. Henry	Mgmt	For	Withhold	Against
1.4	Elect John A. Hill	Mgmt	For	For	For
1.5	Elect Michael M. Kanovsky	Mgmt	For	For	For
1.6	Elect Robert A. Mosbacher, Jr.	Mgmt	For	For	For
1.7	Elect J. Larry Nichols	Mgmt	For	For	For
1.8	Elect Duane C. Radtke	Mgmt	For	For	For
1.9	Elect Mary P. Ricciardello	Mgmt	For	For	For
1.10	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 Carbon Asset Risk Report	ShrHldr	Against	Against	For
5	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Report on Lobbying Activities Related to Energy Policy and Climate Change	ShrHldr	Against	Against	For

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Diamondback Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FANG	CUSIP 25278X109	06/09/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Steven E. West	Mgmt	For	Withhold	Against
1.2	Elect Michael P. Cross	Mgmt	For	For	For
1.3	Elect Travis D. Stice	Mgmt	For	For	For
1.4	Elect David L. Houston	Mgmt	For	For	For
1.5	Elect Mark L. Plaumann	Mgmt	For	For	For
2	2014 Executive Annual Incentive Compensation Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For

Encana Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ECA	CUSIP 292505104	05/13/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter A. Dea	Mgmt	For	For	For
1.2	Elect Claire S. Farley	Mgmt	For	For	For
1.3	Elect Fred J. Fowler	Mgmt	For	For	For
1.4	Elect Suzanne P. Nimocks	Mgmt	For	For	For
1.5	Elect Jane L. Peverett	Mgmt	For	For	For
1.6	Elect Brian G. Shaw	Mgmt	For	For	For
1.7	Elect Douglas J. Suttles	Mgmt	For	For	For
1.8	Elect Bruce G. Waterman	Mgmt	For	For	For
1.9	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	For	For

4	Advance Notice Provision	Mgmt	For	For	For

Energen Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
EGN	CUSIP 29265N108	04/23/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kenneth W. Dewey	Mgmt	For	For	For
1.2	Elect M. James Gorrie	Mgmt	For	For	For
1.3	Elect James T. McManus, II	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 Methane Emissions Reporting and Reduction Targets	ShrHldr	Against	Against	For

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Enerplus Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ERF	CUSIP 292766102	05/09/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David H. Barr	Mgmt	For	For	For
1.2	Elect Michael R. Culbert	Mgmt	For	For	For
1.3	Elect Edwin V. Dodge	Mgmt	For	For	For
1.4	Elect Ian C. Dundas	Mgmt	For	For	For
1.5	Elect Hilary A. Foulkes	Mgmt	For	For	For
1.6	Elect James B. Fraser	Mgmt	For	For	For
1.7	ROBERT B. HODGINS	Mgmt	For	Withhold	Against
1.8	Elect Susan M. MacKenzie	Mgmt	For	For	For
1.9	Elect Douglas R. Martin	Mgmt	For	For	For
1.10	Elect Donald J. Nelson	Mgmt	For	For	For
1.11	Elect Elliott Pew	Mgmt	For	For	For
1.12	GLEN D. ROANE	Mgmt	For	Withhold	Against
1.13	Elect Sheldon B. Steeves	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Share Award Incentive Plan	Mgmt	For	For	For
4	Amendment to By-Laws	Mgmt	For	For	For
5	Advisory vote on executive compensation	Mgmt	For	Against	Against

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EOG Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
EOG	CUSIP 26875P101	05/01/2014	Voted

Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect 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 Mark G. Papa	Mgmt	For	For	For
5	Elect H. Leighton Steward	Mgmt	For	For	For
6	Elect Donald F. Textor	Mgmt	For	For	For
7	Elect William R. Thomas	Mgmt	For	For	For
8	Elect Frank G. Wisner	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Shareholder Proposal Regarding Hydraulic Fracturing	ShrHldr	Against	Against	For
12	Shareholder Proposal Regarding Methane Reduction Targets	ShrHldr	Against	Against	For

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EQT Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
EQT	CUSIP 26884L109	04/30/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Margaret K. Dorman	Mgmt	For	For	For
2	Elect David L. Porges	Mgmt	For	For	For
3	Elect James E. Rohr	Mgmt	For	For	For
4	Elect David S. Shapira	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Approval of the 2014 Long-Term Incentive Plan	Mgmt	For	Against	Against
7	Approval of the Performance Goals of the 2014 Long-Term Incentive Plan for Purposes of IRC Section 162(m)	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Exco Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
XCO	CUSIP 269279402	05/22/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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 T. Boone Pickens	Mgmt	For	For	For
1.5	Elect Wilbur L. Ross, Jr.	Mgmt	For	Withhold	Against
1.6	Elect Jeffrey S. Serota	Mgmt	For	For	For
1.7	Elect Robert L. Stillwell	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Forest Oil Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
FST	CUSIP 346091705	05/07/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James H. Lee	Mgmt	For	Withhold	Against
1.2	Elect Patrick R. McDonald	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Gulfport Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
GPOR	CUSIP 402635304	06/12/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael G. Moore	Mgmt	For	For	For
2	Elect Donald Dillingham	Mgmt	For	For	For
3	Elect Craig Groeschel	Mgmt	For	For	For
4	Elect David L. Houston	Mgmt	For	For	For
5	Elect Michael S. Reddin	Mgmt	For	For	For
6	Elect Scott E. Streller	Mgmt	For	For	For
7	Approve 2014 Executive Annual Incentive Compensation Plan	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

Gulfport Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
GPOR	CUSIP 402635304	07/18/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

Hess Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
HES	CUSIP 42809H107	05/07/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Terrence J. Checki	Mgmt	For	For	For
2	Elect Edith E. Holiday	Mgmt	For	For	For
3	Elect John H. Mullin, III	Mgmt	For	For	For
4	Elect James H. Quigley	Mgmt	For	For	For
5	Elect Robert N. Wilson	Mgmt	For	For	For

6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Elimination of 80% Supermajority Requirement	Mgmt	For	For	For
9	Elimination of Two-Thirds Supermajority Requirement	Mgmt	For	For	For
10	Eliminate Provisions Concerning Certain Convertible Stock	Mgmt	For	For	For
11	Shareholder Proposal Regarding Carbon Asset Risk Report	ShrHldr	Against	Against	For

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Husky Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
HSE	CINS 448055103	05/07/2014	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Victor T.K. Li	Mgmt	For	Against	Against
3	Elect Canning K.N. Fok	Mgmt	For	Against	Against
4	Elect Stephen E. Bradley	Mgmt	For	For	For
5	Elect Asim Ghosh	Mgmt	For	For	For
6	Elect Martin J.G. Glynn	Mgmt	For	For	For
7	Elect Poh Chan Koh	Mgmt	For	For	For
8	Elect Eva L. Kwok	Mgmt	For	For	For
9	Elect Stanley T.L. Kwok	Mgmt	For	For	For
10	Elect Frederick S.H. Ma	Mgmt	For	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

Kodiak Oil & Gas Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
KOG	CUSIP 50015Q100	06/19/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

					Mgmt
1	Elect Lynn A. Peterson	Mgmt	For	For	For
2	Elect James E. Catlin	Mgmt	For	Against	Against
3	Elect Rodney D. Knutson	Mgmt	For	For	For
4	Elect Herrick K. Lidstone, Jr.	Mgmt	For	For	For
5	Elect William J. Krysiak	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Lightstream Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
LTS	CINS 53227K101	05/14/2014	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Ian S. Brown	Mgmt	For	Against	Against
3	Elect E. Craig Lothian	Mgmt	For	For	For
4	Elect Corey C. Ruttan	Mgmt	For	For	For
5	Elect W. Brett Wilson	Mgmt	For	For	For
6	Elect Martin Hislop	Mgmt	For	For	For
7	Elect Kenneth R. McKinnon	Mgmt	For	For	For
8	Elect Dan Themig	Mgmt	For	For	For
9	Elect John D. Wright	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Amendment to By-Laws Regarding Quorum	Mgmt	For	For	For
12	Adoption of Advance Notice Policy	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Linn Energy, LLC

Ticker	Security ID:	Meeting Date	Meeting Status
LINE	CUSIP 536020100	04/22/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark E. Ellis	Mgmt	For	For	For
1.2	Elect David D. Dunlap	Mgmt	For	Withhold	Against
1.3	Elect Stephen J. Hadden	Mgmt	For	For	For

1.4	Elect Michael C. Linn	Mgmt	For	For	For
1.5	Elect Joseph P. McCoy	Mgmt	For	For	For
1.6	Elect Jeffrey C. Swoveland	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Linn Energy, LLC

Ticker	Security ID:	Meeting Date	Meeting Status
LINE	CUSIP 536020100	12/16/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect George A. Alcorn	Mgmt	For	Withhold	Against
1.2	Elect David D. Dunlap	Mgmt	For	Withhold	Against
1.3	Elect Mark E. Ellis	Mgmt	For	For	For
1.4	Elect Michael C. Linn	Mgmt	For	For	For
1.5	Elect Joseph P. McCoy	Mgmt	For	Withhold	Against
1.6	Elect Jeffrey C. Swoveland	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Merger, Contribution and Issuance of Linn Units	Mgmt	For	For	For
4	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
5	Right to Adjourn Meeting	Mgmt	For	For	For

MEG Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
MEG	CINS 552704108	05/01/2014	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect William J. McCaffrey	Mgmt	For	For	For
3	Elect David J. Wizinsky	Mgmt	For	For	For
4	Elect David B. Krieger	Mgmt	For	For	For
5	Elect Peter R. Kagan	Mgmt	For	For	For
6	Elect Boyd Anderson	Mgmt	For	For	For
7	Elect James D. McFarland	Mgmt	For	For	For
8	Elect Harvey Doerr	Mgmt	For	For	For
9	Robert B. Hodgins	Mgmt	For	Against	Against
10	Elect Jeffrey J. McCaig	Mgmt	For	For	For
11	Renewal of Shareholder Rights	Mgmt	For	For	For

	Plan				
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Transaction of Other Business	Mgmt	For	Against	Against

National Fuel Gas Company

Ticker	Security ID:	Meeting Date	Meeting Status
NFG	CUSIP 636180101	03/13/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ronald W. Jibson	Mgmt	For	For	For
1.2	Elect Jeffrey W. Shaw	Mgmt	For	For	For
1.3	Elect Ronald J. Tanski	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 Adopting Gender Identity and Expression Anti-Bias Policy	ShrHldr	Against	For	Against

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Newfield Exploration Company

Ticker	Security ID:	Meeting Date	Meeting Status
NFX	CUSIP 651290108	05/09/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lee K. Boothby	Mgmt	For	For	For
2	Elect Pamela J. Gardner	Mgmt	For	For	For
3	Elect John R. Kemp III	Mgmt	For	For	For
4	Elect Steven Nance	Mgmt	For	For	For
5	Elect Howard H. Newman	Mgmt	For	For	For
6	Elect Thomas G. Ricks	Mgmt	For	For	For
7	Elect Juanita F. Romans	Mgmt	For	For	For
8	Elect John W. Schank	Mgmt	For	For	For
9	Elect Charles E. Shultz	Mgmt	For	For	For
10	Elect Richard K. Stoneburner	Mgmt	For	For	For
11	Elect J. Terry Strange	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Noble Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NBL	CUSIP 655044105	04/22/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect 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 Charles D. Davidson	Mgmt	For	For	For
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 Scott D. Urban	Mgmt	For	For	For
9	Elect William T. Van Kleef	Mgmt	For	For	For
10	Elect Molly K. Williamson	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Northern Oil & Gas, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NOG	CUSIP 665531109	05/29/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael L. Reger	Mgmt	For	For	For
1.2	Elect Robert Grabb	Mgmt	For	For	For
1.3	Elect Delos Cy Jamison	Mgmt	For	For	For
1.4	Elect Jack E. King	Mgmt	For	For	For
1.5	Elect Lisa Bromiley	Mgmt	For	For	For
1.6	Elect Richard Weber	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Oasis Petroleum Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
OAS	CUSIP 674215108	05/01/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1.1	Elect Ted Collins, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Douglas E. Swanson, Jr.	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	Amendment to the 2010 Annual Incentive Compensation Plan	Mgmt	For	For	For

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Occidental Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
OXY	CUSIP 674599105	05/02/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Spencer Abraham	Mgmt	For	For	For
2	Elect Howard I. Atkins	Mgmt	For	For	For
3	Elect Eugene L. Batchelder	Mgmt	For	For	For
4	Elect Stephen I. Chazen	Mgmt	For	For	For
5	Elect Edward P. Djerejian	Mgmt	For	For	For
6	Elect John E. Feick	Mgmt	For	For	For
7	Elect Margaret M. Foran	Mgmt	For	For	For
8	Elect Carlos M. Gutierrez	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	Waive Director Age Restriction Policy for Edward P. Djerejian	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Amend Certificate to Permit Action by Written Consent	Mgmt	For	For	For
15	Amend Bylaws to Separate Chairman and CEO	Mgmt	For	For	For

	Roles				
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Report on Membership in Lobbying Organizations	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Hydraulic Fracturing	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Methane Emissions and Flaring Reporting and Reduction Targets	ShrHldr	Against	Against	For

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Pengrowth Energy Trust

Ticker	Security ID:	Meeting Date	Meeting Status
PGF	CUSIP 70706P104	06/24/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2.1	Elect Derek W. Evans	Mgmt	For	For	For
2.2	Elect John B. Zaozirny	Mgmt	For	For	For
2.3	Elect Wayne Foo	Mgmt	For	For	For
2.4	Elect Kelvin B. Johnston	Mgmt	For	For	For
2.5	Elect James D. McFarland	Mgmt	For	For	For
2.6	Elect Michael S. Parrett	Mgmt	For	For	For
2.7	Elect A. Terence Poole	Mgmt	For	For	For
2.8	Elect Barry D. Stewart	Mgmt	For	For	For
2.9	Elect D. Michael G. Stewart	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Penn West Petroleum Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
PWT	CUSIP 707887105	06/04/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1	Appointment of Auditor	Mgmt	For	For	For
2.1	Elect James E. Allard	Mgmt	For	For	For
2.2	Elect George H. Brookman	Mgmt	For	For	For
2.3	Elect John Brydson	Mgmt	For	For	For
2.4	Elect Jill Denham	Mgmt	For	For	For
2.5	Elect Richard L. George	Mgmt	For	For	For
2.6	Elect David E. Roberts, Jr.	Mgmt	For	For	For
2.7	Elect James C. Smith	Mgmt	For	For	For
2.8	Elect Jay W. Thornton	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Peyto Exploration & Development Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
PEY	CINS 717046106	05/27/2014	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	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
11	Transaction of Other Business	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Pioneer Natural Resources Company

Ticker	Security ID:	Meeting Date	Meeting Status
PXD	CUSIP 723787107	05/28/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Timothy L. Dove	Mgmt	For	For	For
2	Elect Stacy P. Methvin	Mgmt	For	For	For
3	Elect Charles E. Ramsey, Jr.	Mgmt	For	For	For

4	Elect Frank A. Risch	Mgmt	For	For	For
5	Elect Edison C. Buchanan	Mgmt	For	For	For
6	Elect Larry R. Grillot	Mgmt	For	For	For
7	Elect J. Kenneth Thompson	Mgmt	For	For	For
8	Elect Jim A. Watson	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Reapproval of Material Terms of the 2006 Long-Term Incentive Plan	Mgmt	For	For	For

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QEP Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
QEP	CUSIP 74733V100	05/13/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert F. Heinemann	Mgmt	For	For	For
1.2	Elect Robert E. McKee III	Mgmt	For	For	For
1.3	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	Shareholder Proposal Requesting the Repeal of the Classified Board	ShrHldr	For	For	For

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Range Resources Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
RRC	CUSIP 75281A109	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Anthony V. Dub	Mgmt	For	For	For
2	Elect V. Richard Eales	Mgmt	For	For	For
3	Elect Allen Finkelson	Mgmt	For	For	For
4	Elect James M. Funk	Mgmt	For	For	For
5	Elect Jonathan S. Linker	Mgmt	For	For	For
6	Elect Mary Ralph Lowe	Mgmt	For	For	For

7	Elect Kevin S. McCarthy	Mgmt	For	For	For
8	Elect John H. Pinkerton	Mgmt	For	For	For
9	Elect Jeffrey L. Ventura	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Methane Emissions Reporting and Reduction Targets	ShrHldr	Against	Against	For

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Rosetta Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ROSE	CUSIP 777779307	05/16/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James E. Craddock	Mgmt	For	For	For
2	Elect Matthew D. Fitzgerald	Mgmt	For	For	For
3	Elect Philip L. Frederickson	Mgmt	For	For	For
4	Elect Carin S. Knickel	Mgmt	For	For	For
5	Elect Holli C. Ladhani	Mgmt	For	For	For
6	Elect Donald D. Patteson, Jr.	Mgmt	For	For	For
7	Elect Jerry R. Schuyler	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

SM Energy Company

Ticker	Security ID:	Meeting Date	Meeting Status
SM	CUSIP 78454L100	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1	Elect Anthony J. Best	Mgmt	For	For	For
2	Elect Larry W. Bickle	Mgmt	For	For	For
3	Elect Stephen R. Brand	Mgmt	For	For	For
4	Elect William J. Gardiner	Mgmt	For	For	For
5	Elect Loren M. Leiker	Mgmt	For	For	For
6	Elect Julio M. Quintana	Mgmt	For	For	For
7	Elect John M. Seidl	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

Southwestern Energy Company

Ticker	Security ID:	Meeting Date	Meeting Status
SWN	CUSIP 845467109	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John D. Gass	Mgmt	For	For	For
2	Elect Catherine A. Kehr	Mgmt	For	For	For
3	Elect Greg D. Kerley	Mgmt	For	For	For
4	Elect Vello A. Kuuskraa	Mgmt	For	For	For
5	Elect Kenneth R. Mourton	Mgmt	For	For	For
6	Elect Steven L. Mueller	Mgmt	For	For	For
7	Elect Elliott Pew	Mgmt	For	For	For
8	Elect Alan H. Stevens	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For
12	Shareholder Proposal Regarding Methane Emissions Reporting and Reduction Targets	ShrHldr	Against	Against	For

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Talisman Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TLM	CUSIP 87425E103	05/07/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1.1	Elect Christiane Bergevin	Mgmt	For	For	For
1.2	Elect Donald J. Carty	Mgmt	For	For	For
1.3	Elect Jonathan Christodoro	Mgmt	For	For	For
1.4	Elect Thomas W. Ebbern	Mgmt	For	For	For
1.5	Elect Harold N. Kvisle	Mgmt	For	For	For
1.6	Elect Brian M. Levitt	Mgmt	For	For	For
1.7	Elect Samuel J. Merksamer	Mgmt	For	For	For
1.8	Elect Lisa A. Stewart	Mgmt	For	For	For
1.9	Elect Henry W. Sykes	Mgmt	For	For	For
1.10	Elect Peter W. Tomsett	Mgmt	For	For	For
1.11	Elect Michael T. Waites	Mgmt	For	For	For
1.12	Elect Charles R. Williamson	Mgmt	For	For	For
1.13	Elect Charles M. Winograd	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advance Notice Policy	Mgmt	For	For	For
4	Amendment to Shareholder Rights Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHldr	Against	For	Against

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Tourmaline Oil Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
TOU	CINS 89156V106	06/04/2014	Voted

Meeting Type
Mix

Country of Trade
Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Michael L. Rose	Mgmt	For	For	For
4	Elect William D. Armstrong	Mgmt	For	For	For
5	Elect Lee A. Baker	Mgmt	For	For	For
6	Elect Robert W. Blakely	Mgmt	For	For	For
7	Elect John W. Elick	Mgmt	For	For	For
8	Elect Kevin J. Keenan	Mgmt	For	For	For
9	Elect Phillip A. Lamoreaux	Mgmt	For	For	For

10	Elect Andrew B. MacDonald	Mgmt	For	For	For
11	Elect Clayton H. Riddell	Mgmt	For	Against	Against
12	Elect Brian G. Robinson	Mgmt	For	Against	Against
13	Elect Robert N. Yurkovich	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Share Option Plan Renewal	Mgmt	For	For	For
16	Amendment to the Share Option Plan	Mgmt	For	For	For
17	Share Option Grants	Mgmt	For	For	For

Ultra Petroleum Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
UPL	CUSIP 903914109	05/20/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael D. Watford	Mgmt	For	For	For
2	Elect W. Charles Helton	Mgmt	For	For	For
3	Elect Stephen J. McDaniel	Mgmt	For	For	For
4	Elect Roger A. Brown	Mgmt	For	For	For
5	Elect Michael J. Keeffe	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	2015 Stock Incentive Plan	Mgmt	For	Against	Against
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Vanguard Natural Resources, LLC

Ticker	Security ID:	Meeting Date	Meeting Status
VNR	CUSIP 92205F106	06/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect W. Richard Anderson	Mgmt	For	Withhold	Against

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

Whiting Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
WLL	CUSIP 966387102	05/06/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect D. Sherwin Artus	Mgmt	For	For	For
1.2	Elect Philip E. Doty	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

WPX Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WPX	CUSIP 98212B103	05/22/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James J. Bender	Mgmt	For	For	For
2	Elect Robert K. Herdman	Mgmt	For	For	For
3	Elect George A. Lorch	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

Fund Name : Uranium + Nuclear Energy ETF

Alpha Minerals Inc

Ticker	Security ID:	Meeting Date	Meeting Status
AMW	CINS 02077G108	07/23/2013	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 Benjamin Ainsworth	Mgmt	For	Against	Against
5	Elect James E. Yates	Mgmt	For	Against	Against
6	Elect Warren Stanyer	Mgmt	For	For	For
7	Elect Michael Gunning	Mgmt	For	For	For
8	Elect Charles Roy	Mgmt	For	For	For
9	Elect Alan Graham	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Stock Option Plan Renewal	Mgmt	For	For	For
12	Advance Notice Provision	Mgmt	For	For	For

Alpha Minerals Inc

Ticker	Security ID:	Meeting Date	Meeting Status
AMW	CINS 02077G108	11/28/2013	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	Merger	Mgmt	For	For	For

AMEC plc

Ticker	Security ID:	Meeting Date	Meeting Status
AMEC	CINS G02604117	04/03/2014	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Remuneration Policy (Binding)	Mgmt	For	For	For
5	Elect John Connolly	Mgmt	For	For	For
6	Elect Samir Brikho	Mgmt	For	For	For
7	Elect Ian McHoul	Mgmt	For	For	For
8	Elect Linda Adamany	Mgmt	For	For	For
9	Elect Neil A.P. Carson	Mgmt	For	For	For
10	Elect Colin Day	Mgmt	For	For	For
11	Elect Simon R. Thompson	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

Babcock International Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
BAB	CINS G0689Q152	04/16/2014	Voted
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

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

Cameco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CCO	CUSIP 13321L108	05/28/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	YOU DECLARE THAT THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE HELD, BENEFICIALLY OWNED OR CONTROLLED, EITHER DIRECTLY OR INDIRECTLY, BY A RESIDENT OF CANADA AS DEFINED ON THE FORM. IF THE SHARES ARE HELD IN THE NAMES OF TWO OR MORE PEOPLE, YOU DECLARE THAT ALL OF THESE PEOPLE ARE RESIDENTS OF CANADA.	Mgmt	For	Against	Against
2.1	Elect Ian Bruce	Mgmt	For	For	For
2.2	Elect Daniel Camus	Mgmt	For	For	For
2.3	Elect John H. Clappison	Mgmt	For	For	For
2.4	Elect Joe F. Colvin	Mgmt	For	For	For
2.5	Elect James R. Curtiss	Mgmt	For	For	For
2.6	Elect Donald H.F. Deranger	Mgmt	For	For	For
2.7	Elect Catherine A. Gignac	Mgmt	For	For	For
2.8	Elect Timothy S. Gitzel	Mgmt	For	For	For
2.9	Elect James K. Gowans	Mgmt	For	For	For
2.10	Elect Nancy E. Hopkins	Mgmt	For	For	For
2.11	Elect Anne McLellan	Mgmt	For	For	For
2.12	Elect Neil McMillan	Mgmt	For	For	For
2.13	Elect Victor J. Zaleschuk	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Approval of the Amended and Restated Bylaw No. 7	Mgmt	For	For	For

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CEZ, a.s. (Ceske Energeticke Zavody)

Ticker	Security ID:	Meeting Date	Meeting Status
BAACEZ	CINS X2337V121	06/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Czech Republic	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Opening of Meeting; Election of General Meeting Officials	Mgmt	For	For	For
2	Board of Director's Report	Mgmt	For	For	For
3	Supervisory Board's Report	Mgmt	For	For	For
4	Audit Committee's Report	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Amend Company Purpose	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Charitable Donations	Mgmt	For	For	For
11	Election of Supervisory Board Members	Mgmt	For	For	For
12	Election of Audit Committee Members	Mgmt	For	Abstain	Against
13	Agreements on Performance of Supervisory Board Members	Mgmt	For	For	For
14	Agreements on Performance of Audit Committee Members	Mgmt	For	For	For
15	Closing of Meeting	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Denison Mines Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
DML	CINS 248356107	05/08/2014	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect John H. Craig	Mgmt	For	Against	Against
3	Elect W. Robert Dengler	Mgmt	For	For	For
4	Elect Brian D. Edgar	Mgmt	For	Against	Against
5	Elect Ron F. Hochstein	Mgmt	For	For	For
6	Elect Tae Hwan Kim	Mgmt	For	For	For
7	Elect Lukas H. Lundin	Mgmt	For	Against	Against
8	Elect William A. Rand	Mgmt	For	For	For

9	Elect Catherine J.G. Stefan	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Electricite de France

Ticker	Security ID:	Meeting Date	Meeting Status
EDF	CINS F2940H113	05/15/2014	Voted
Meeting Type		Country of Trade	
Mix		France	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Shareholder Proposal Regarding Dividend Payments (Resolution A)	ShrHldr	Against	Against	For
9	Scrip Dividend	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Remuneration of Henri Proglio, Chairman and CEO	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares Through Private Placement	Mgmt	For	For	For

16	Greenshoe	Mgmt	For	For	For
17	Authority to Increase Capital through Capitalizations	Mgmt	For	For	For
18	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	For	For
19	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
20	Authority to Increase Capital Under Employee Savings Plan	Mgmt	For	For	For
21	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
22	Amendments to Articles	Mgmt	For	For	For
23	Authorization of Legal Formalities	Mgmt	For	For	For
24	Elect Colette Lewiner	Mgmt	For	Against	Against

Energy Resources of Australia Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ERA	CINS Q35254111	04/09/2014	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	Against	Against
3	Re-elect Helen Garnett	Mgmt	For	For	For

Exelon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
EXC	CUSIP 30161N101	05/06/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Anthony K. Anderson	Mgmt	For	For	For

2	Elect Ann C. Berzin	Mgmt	For	For	For
3	Elect John A. Canning Jr.	Mgmt	For	For	For
4	Elect Christopher M. Crane	Mgmt	For	For	For
5	Elect Yves C. de Balmann	Mgmt	For	For	For
6	Elect Nicholas DeBenedictis	Mgmt	For	For	For
7	Elect Nelson A. Diaz	Mgmt	For	For	For
8	Elect Sue Ling Gin	Mgmt	For	For	For
9	Elect Paul L. Joskow	Mgmt	For	For	For
10	Elect Robert J. Lawless	Mgmt	For	For	For
11	Elect Richard W. Mies	Mgmt	For	For	For
12	Elect William C. Richardson	Mgmt	For	For	For
13	Elect John W. Rogers, Jr.	Mgmt	For	For	For
14	Elect Mayo A. Shattuck III	Mgmt	For	For	For
15	Elect Stephen D. Steinour	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
18	Renewal of the Annual Incentive Plan for Senior Executives	Mgmt	For	For	For
19	Shareholder Proposal Regarding Pay Ratio	ShrHldr	Against	Against	For

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Flowserve Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
FLS	CUSIP 34354P105	05/22/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gayla J. Delly	Mgmt	For	For	For
1.2	Elect Rick J. Mills	Mgmt	For	For	For
1.3	Elect Charles M. Rampacek	Mgmt	For	For	For
1.4	Elect William C. Rusnack	Mgmt	For	For	For
1.5	Elect John R. Friedery	Mgmt	For	For	For
1.6	Elect Joe E. Harlan	Mgmt	For	For	For
1.7	Elect Leif E. Darner	Mgmt	For	For	For

2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Voting Disclosure	ShrHldr	Against	Against	For

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Fortum Oyj

Ticker	Security ID:	Meeting Date	Meeting Status
FUM1V	CINS X2978Z118	04/08/2014	Voted
Meeting Type		Country of Trade	
Annual		Finland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Ratification of Board and Management Acts	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Board Size	Mgmt	For	For	For
13	Election of Directors	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Hitachi Limited

Ticker	Security ID:	Meeting Date	Meeting Status
6501	CINS J20454112	06/20/2014	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Nobuo Katsumata	Mgmt	For	For	For
3	Elect Cynthia B. Carroll	Mgmt	For	For	For
4	Elect Sadayuki Sakakibara	Mgmt	For	For	For
5	Elect George W. Buckley	Mgmt	For	For	For

6	Elect Harufumi Mochizuki	Mgmt	For	Against	Against
7	Elect Philip YEO	Mgmt	For	For	For
8	Elect Hiroaki Yoshihara	Mgmt	For	For	For
9	Elect Hiroaki Nakanishi	Mgmt	For	For	For
10	Elect Takashi Hatchohji	Mgmt	For	For	For
11	Elect Toshiaki Higashihara	Mgmt	For	For	For
12	Elect Takashi Miyoshi	Mgmt	For	Against	Against
13	Elect Nobuo Mochida	Mgmt	For	For	For

Hokkaido Electric Power Co.

Ticker	Security ID:	Meeting Date	Meeting Status
9509	CINS J21378104	06/26/2014	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Reduce Capital and Earned Reserve	Mgmt	For	For	For
3	Amendments to Articles Regarding Change in Business Purpose	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Private Placement of Class A Preferred Shares	Mgmt	For	For	For
6	Elect Hiroyuki Onmura	Mgmt	For	For	For
7	Elect Katsuhiko Kawai	Mgmt	For	For	For
8	Elect Ichiroh Sakai	Mgmt	For	For	For
9	Elect Osamu Sakai	Mgmt	For	For	For
10	Elect Ryohko Sasaki	Mgmt	For	For	For
11	Elect Yoshitaka Satoh	Mgmt	For	Against	Against
12	Elect Michihiro Sohma	Mgmt	For	For	For
13	Elect Kenyu Takahashi	Mgmt	For	For	For
14	Elect Taiji Togashi	Mgmt	For	For	For
15	Elect Hiroyuki Hayashi	Mgmt	For	For	For
16	Elect Akihiko Mayumi	Mgmt	For	For	For
17	Elect Masahiro Mori	Mgmt	For	For	For
18	Elect Yukihiro Shimomura as Statutory Auditor	Mgmt	For	Against	Against
19	Shareholder Proposal Regarding Suspension of Nuclear Operations	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Entering the	ShrHldr	Against	Against	For

	Decommissioning Business				
21	Shareholder Proposal Regarding Disaster Prevention Business	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Access to Registry of Shareholders	ShrHldr	Against	For	Against
23	Shareholder Proposal Regarding Counting and Recording of Votes	ShrHldr	Against	For	Against
24	Shareholder Proposal Regarding Individual Compensation Disclosure	ShrHldr	Against	For	Against

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Hokuriku Electric Power

Ticker	Security ID:	Meeting Date	Meeting Status
9505	CINS J22050108	06/26/2014	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Junichi Akamaru	Mgmt	For	For	For
4	Elect Shiroh Ojima	Mgmt	For	For	For
5	Elect Yutaka Kanai	Mgmt	For	For	For
6	Elect Susumu Kyuwa	Mgmt	For	For	For
7	Elect Isao Nagahara	Mgmt	For	Against	Against
8	Elect Akizumi Nishino	Mgmt	For	For	For
9	Elect Toshiyuki Hasegawa	Mgmt	For	For	For
10	Elect Yuichi Hori	Mgmt	For	For	For
11	Elect Masayuki Horita	Mgmt	For	For	For
12	Elect Mitsuaki Minabe	Mgmt	For	For	For
13	Elect Shigeru Yano	Mgmt	For	For	For
14	Elect Shigeo Takagi as a Statutory Auditor	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Suspension of Nuclear Operations and Establishment of Renewable Energy Network	ShrHldr	Against	Against	For
16	Shareholder Proposal	ShrHldr	Against	Against	For

	Regarding Establishment of Decommissioning Entity				
17	Shareholder Proposal Regarding Reprocessing Spent Nuclear Fuel	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Size and Gender Diversity of Board	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Individual Compensation Disclosure	ShrHldr	Against	For	Against

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IHI Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
7013	CINS J2398N105	06/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kazuaki Kama	Mgmt	For	Against	Against
4	Elect Tamotsu Saitoh	Mgmt	For	For	For
5	Elect Fusayoshi Nakamura	Mgmt	For	For	For
6	Elect Sadao Degawa	Mgmt	For	For	For
7	Elect Toshinori Sekido	Mgmt	For	For	For
8	Elect Johji Sakamoto	Mgmt	For	For	For
9	Elect Ichiroh Terai	Mgmt	For	For	For
10	Elect Hiroshi Iwamoto	Mgmt	For	For	For
11	Elect Hiromitsu Hamamura	Mgmt	For	For	For
12	Elect Eiichi Yoshida	Mgmt	For	For	For
13	Elect Tomokazu Hamaguchi	Mgmt	For	For	For
14	Elect Tadashi Okamura	Mgmt	For	Against	Against
15	Elect Tsugio Mitsuoka	Mgmt	For	For	For
16	Elect Hiroyuki Ootani	Mgmt	For	For	For
17	Elect Akinori Abe	Mgmt	For	For	For
18	Statutory Auditors' Fees	Mgmt	For	For	For

JGC Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
1963	CINS J26945105	06/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Masayuki Satoh	Mgmt	For	For	For
4	Elect Kohichi Kawana	Mgmt	For	Against	Against
5	Elect Tadashi Ishizuka	Mgmt	For	For	For
6	Elect Yutaka Yamazaki	Mgmt	For	For	For
7	Elect Tsutomu Akabane	Mgmt	For	For	For
8	Elect Hideaki Miura	Mgmt	For	For	For
9	Elect Satoshi Satoh	Mgmt	For	For	For
10	Elect Hiroyuki Miyoshi	Mgmt	For	For	For
11	Elect Masanori Suzuki	Mgmt	For	For	For
12	Elect Shigeru Endoh	Mgmt	For	For	For
13	Elect Kohichi Ohno as Statutory Auditor	Mgmt	For	For	For

Kajima Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
1812	CINS J29223120	06/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Mitsuyoshi Nakamura	Mgmt	For	Against	Against
4	Elect Hiroshi Kaneko	Mgmt	For	For	For
5	Elect Takashi Hinago	Mgmt	For	For	For
6	Elect Hiroshi Ishikawa	Mgmt	For	For	For
7	Elect Hironobu Takano	Mgmt	For	For	For
8	Elect Nobuyuki Hiraizumi	Mgmt	For	For	For
9	Elect Shohichi Kajima	Mgmt	For	Against	Against
10	Elect Masayasu Kayano	Mgmt	For	For	For
11	Elect Kinroh Nakamura	Mgmt	For	Against	Against
12	Elect Kimio Kodama	Mgmt	For	For	For

Kansai Electric Power Co. Inc. (The)

Ticker	Security ID:	Meeting Date	Meeting Status
9503	CINS J30169106	06/26/2014	Voted
Meeting Type		Country of Trade	
Annual		Japan	

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

3	Amendments to Articles	Mgmt	For	For	For
4	Elect Shohsuke Mori	Mgmt	For	Against	Against
5	Elect Makoto Yagi	Mgmt	For	For	For
6	Elect Masao Ikoma	Mgmt	For	For	For
7	Elect Hideki Toyomatsu	Mgmt	For	For	For
8	Elect Jiroh Kagawa	Mgmt	For	For	For
9	Elect Shigeki Iwane	Mgmt	For	For	For
10	Elect Noriaki Hashimoto	Mgmt	For	For	For
11	Elect Yohichi Mukae	Mgmt	For	For	For
12	Elect Yoshihiro Doi	Mgmt	For	For	For
13	Elect Masahiro Iwatani	Mgmt	For	For	For
14	Elect Yasuhiro Yashima	Mgmt	For	For	For
15	Elect Yasushi Sugimoto	Mgmt	For	For	For
16	Elect Ryohhei Shirai	Mgmt	For	For	For
17	Elect Noriyuki Inoue	Mgmt	For	For	For
18	Elect Akio Tsujii	Mgmt	For	For	For
19	Elect Takamune Okihara	Mgmt	For	For	For
20	Shareholder Proposal Regarding Mission Statement	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Corporate Social Responsibility	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Disclosure of Shareholder Meeting Minutes	ShrHldr	Against	For	Against
23	Shareholder Proposal Regarding Environmental Responsibility	ShrHldr	Against	Against	For
24	Shareholder Proposal Regarding Employee Well-Being	ShrHldr	Against	Against	For
25	Shareholder Proposal Regarding Investment in Infrastructure and Workforce	ShrHldr	Against	Against	For
26	Shareholder Proposal Regarding Energy Efficient Appliances	ShrHldr	Against	Against	For
27	Shareholder Proposal Regarding Allocation of Profits/Dividends	ShrHldr	Against	Against	For
28	Shareholder Proposal Regarding Removal of Makoto Yagi	ShrHldr	Against	Against	For
29	Shareholder Proposal	ShrHldr	Against	Against	For

	Regarding Suspension of Nuclear Operations				
30	Shareholder Proposal Regarding Individual Compensation Disclosure (1)	ShrHldr	Against	Against	For
31	Shareholder Proposal Regarding Ban of Nuclear Chemical Reprocessing	ShrHldr	Against	Against	For
32	Shareholder Proposal Regarding Establishment of Denuclearization Committee	ShrHldr	Against	Against	For
33	Shareholder Proposal Regarding Restrictions on Investments	ShrHldr	Against	Against	For
34	Shareholder Proposal Regarding Increasing Corproate Transparency	ShrHldr	Against	Against	For
35	Shareholder Proposal Regarding Individual Compensation Disclosure (2)	ShrHldr	Against	For	Against
36	Shareholder Proposal Regarding Diversifying Energy Sources	ShrHldr	Against	Against	For
37	Shareholder Proposal Regarding Separation of Business Activities	ShrHldr	Against	Against	For
38	Shareholder Proposal Regarding Energy Demand and Promotion of Energy Conservation	ShrHldr	Against	Against	For
39	Shareholder Proposal Regarding Prohibition of Re-Employing Government Employees	ShrHldr	Against	Against	For
40	Shareholder Proposal Regarding Board Size	ShrHldr	Against	Against	For

41	Shareholder Proposal Regarding Nuclear Plant Operations	ShrHldr	Against	Against	For
42	Shareholder Proposal Regarding Corproate Culture	ShrHldr	Against	Against	For
43	Shareholder Proposal Regarding Election of Dissident Nominee	ShrHldr	Against	Against	For
44	Shareholder Proposal Regarding Denuclearization	ShrHldr	Against	Against	For

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KEPCO Engineering & Construction Company, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
052690	CINS Y4952G107	05/13/2014		Voted	
Meeting Type		Country of Trade			
Special		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Corporate Auditor	Mgmt	For	Against	Against
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kyushu Electric Power Co Inc

Ticker	Security ID:	Meeting Date		Meeting Status	
9508	CINS J38468104	06/26/2014		Voted	
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Amendments to Articles Regarding Creation of Class A Preferred Shares	Mgmt	For	For	For
4	Private Placement of Class A Preferred Shares	Mgmt	For	For	For
5	Elect Masayoshi Nuki	Mgmt	For	Against	Against
6	Elect Michiaki Uriu	Mgmt	For	For	For
7	Elect Haruyoshi Yamamoto	Mgmt	For	For	For
8	Elect Masanao Chinzei	Mgmt	For	For	For
9	Elect Tohru Yoshizako	Mgmt	For	For	For
10	Elect Naofumi Satoh	Mgmt	For	For	For
11	Elect Tomoyuki Aramaki	Mgmt	For	For	For

12	Elect Sohju Hirata	Mgmt	For	For	For
13	Elect Hiroshi Ohshima	Mgmt	For	For	For
14	Elect Kazuhiro Izaki	Mgmt	For	For	For
15	Elect Hideomi Yakushinji	Mgmt	For	For	For
16	Elect Yuzoh Sasaki	Mgmt	For	For	For
17	Elect Akiyoshi Watanabe	Mgmt	For	For	For
18	Elect Toshiaki Hirano as Statutory Auditor	Mgmt	For	Against	Against
19	Elect Kazuyuki Yamade as Alternate Statutory Auditor	Mgmt	For	For	For
20	Shareholder Proposal Regarding Cogeneration Business	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Restrictions on Investments	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Suspension of Nuclear Power Operations	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Energy Prices	ShrHldr	Against	Against	For
24	Shareholder Proposal Regarding Decommissioning of Kawauchi Nuclear Power Plant	ShrHldr	Against	Against	For

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Mitsubishi Heavy Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status
7011	CINS J44002129	06/26/2014	Voted

Meeting Type	Country of Trade
Annual	Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Hideaki Ohmiya	Mgmt	For	Against	Against
4	Elect Shunichi Miyanaga	Mgmt	For	For	For
5	Elect Atsushi Maekawa	Mgmt	For	For	For
6	Elect Yohichi Kujirai	Mgmt	For	For	For
7	Elect Hisakazu Mizutani	Mgmt	For	For	For
8	Elect Tatsuhiko Nojima	Mgmt	For	For	For
9	Elect Takashi Funato	Mgmt	For	For	For
10	Elect Toshio Kodama	Mgmt	For	For	For
11	Elect Kazuaki Kimura	Mgmt	For	For	For
12	Elect Yorihiko Kojima	Mgmt	For	Against	Against

13	Elect Christina Ahmadjian	Mgmt	For	For	For
14	Elect Hiroki Tsuda	Mgmt	For	For	For

Paladin Energy Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PDN	CINS Q7264T104	11/21/2013	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Rick W. Crabb	Mgmt	For	For	For
4	Re-elect Philip A. Baily	Mgmt	For	For	For
5	Ratify Placement of Securities	Mgmt	For	For	For

PGE Polska Grupa Energetyczna SA

Ticker	Security ID:	Meeting Date	Meeting Status
PGE	CINS X6447Z104	02/06/2014	Voted
Meeting Type		Country of Trade	
Special		Poland	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Election of Scrutiny Commission	Mgmt	For	For	For
7	Management Recruitment Procedure	Mgmt	For	For	For
8	Supervisory Board Size	Mgmt	For	For	For
9	Changes in Supervisory Board Composition	Mgmt	For	Abstain	Against
10	Amendments to Articles	Mgmt	For	For	For
11	Approval of Uniform Text of Articles	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Serco Group plc

Ticker	Security ID:	Meeting Date	Meeting Status

SRP	CINS G80400107	05/08/2014		Voted	
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Edward J. Casey	Mgmt	For	For	For
6	Elect Rupert Soames	Mgmt	For	For	For
7	Elect Mike Clasper	Mgmt	For	For	For
8	Elect J. Rachel Lomax	Mgmt	For	For	For
9	Elect Tamara Ingram	Mgmt	For	For	For
10	Elect Alastair D. Lyons	Mgmt	For	For	For
11	Elect Andrew M. Jenner	Mgmt	For	For	For
12	Elect Malcolm Wyman	Mgmt	For	For	For
13	Elect Ralph D. Crosby, Jr.	Mgmt	For	For	For
14	Elect Angie Risley	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 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	Mgmt	For	For	For
20	Authorisation of Political Donations	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Shikoku Electric Power Co., Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
9507	CINS J72079106	06/26/2014		Voted	
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Hiroshi Arai	Mgmt	For	For	For
3	Elect Junichi Ietaka	Mgmt	For	For	For
4	Elect Michiyo Ihara	Mgmt	For	For	For
5	Elect Kazutaka Kakinoki	Mgmt	For	For	For
6	Elect Hayato Saeki	Mgmt	For	For	For
7	Elect Hitoshi Suezawa	Mgmt	For	For	For
8	Elect Katsuhiko Takesaki	Mgmt	For	For	For
9	Elect Kohichi Tamagawa	Mgmt	For	For	For
10	Elect Akira Chiba	Mgmt	For	For	For
11	Elect Momoki Tokiwa	Mgmt	For	Against	Against
12	Elect Toshihiro Mizobuchi	Mgmt	For	For	For
13	Elect Yoshinori Miyauchi	Mgmt	For	For	For
14	Elect Kohji Yamaji	Mgmt	For	For	For
15	Elect Hiromichi Wada	Mgmt	For	For	For
16	Elect Kohji Morita as a Statutory Auditor	Mgmt	For	Against	Against
17	Shareholder Proposal Regarding Suspension of Nuclear Operations	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Honest Business Practices	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Limitation of Director Membership and Compensation	ShrHldr	Against	Against	For

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Southern Company

Ticker	Security ID:	Meeting Date	Meeting Status
SO	CUSIP 842587107	05/28/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect 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	Against	Against
10	Elect Dale E. Klein	Mgmt	For	For	For
11	Elect William G. Smith, Jr.	Mgmt	For	For	For
12	Elect Steven R. Specker	Mgmt	For	For	For
13	Elect E. Jenner Wood III	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

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Taihei Dengyo

Ticker	Security ID:	Meeting Date	Meeting Status
1968	CINS J79088100	06/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joh Nojiri	Mgmt	For	Against	Against
2	Elect Yutaka Aoki	Mgmt	For	For	For
3	Elect Shohichi Sekine	Mgmt	For	For	For
4	Elect Tsutomu Mitsutomi	Mgmt	For	For	For
5	Elect Masahiro Yoshida	Mgmt	For	For	For
6	Elect Toshimune Kimoto	Mgmt	For	For	For
7	Elect Yasushi Takeshita	Mgmt	For	For	For
8	Elect Tohru Tsurunaga	Mgmt	For	For	For
9	Elect Yukinori Iijima as Statutory Auditor	Mgmt	For	For	For
10	Elect Yoshiki Satoh as Alternate Statutory Auditor	Mgmt	For	For	For

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Tohoku Electric Power Co Inc

Ticker	Security ID:	Meeting Date	Meeting Status
9506	CINS J85108108	06/26/2014	Voted
Meeting Type		Country of Trade	
Annual		Japan	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Hiroaki Takahashi	Mgmt	For	Against	Against
4	Elect Makoto Kaiwa	Mgmt	For	For	For
5	Elect Nobuaki Abe	Mgmt	For	For	For
6	Elect Yasuo Yahagi	Mgmt	For	For	For
7	Elect Shigeru Inoue	Mgmt	For	For	For
8	Elect Hiroya Harada	Mgmt	For	For	For
9	Elect Naokatsu Sakuma	Mgmt	For	For	For
10	Elect Masahiko Miura	Mgmt	For	For	For
11	Elect Yoshihiro Mukohda	Mgmt	For	For	For
12	Elect Takao Watanabe	Mgmt	For	For	For
13	Elect Noboru Hasegawa	Mgmt	For	For	For
14	Elect Shunji Yamamoto	Mgmt	For	For	For
15	Elect Shinichi Okanobu	Mgmt	For	For	For
16	Elect Ryohichi Ishimori	Mgmt	For	For	For
17	Elect Toshiroh Sasagawa	Mgmt	For	For	For
18	Elect Satoshi Seino	Mgmt	For	For	For
19	Shareholder Proposal Regarding Suspension of Nuclear Operations	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Long-Term Energy Supply Plan	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Disclosure of Management and Operations	ShrHldr	Against	Against	For

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Tokyo Electric Power Company Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status
9501	CINS J86914108	06/26/2014	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Takafumi Anegawa	Mgmt	For	For	For
3	Elect Hideko Kunii	Mgmt	For	For	For
4	Elect Yoshimitsu Kobayashi	Mgmt	For	For	For
5	Elect Toshihiro Sano	Mgmt	For	For	For
6	Elect Takashi Shimada	Mgmt	For	For	For
7	Elect Fumio Sudo	Mgmt	For	For	For
8	Elect Masahiko Sudoh	Mgmt	For	For	For
9	Elect Yoshihiro Naitoh	Mgmt	For	Against	Against
10	Elect Naomi Hirose	Mgmt	For	Against	Against
11	Elect Yoshiaki Fujimori	Mgmt	For	For	For
12	Elect Hiroya Masuda	Mgmt	For	For	For
13	Elect Hiroyuki Kawai	ShrHldr	Against	Against	For

14	Elect Shigeaki Koga	ShrHldr	Against	Against	For
15	Elect Tetsuya Iida	ShrHldr	Against	Against	For
16	Shareholder Proposal Regarding Suspension of Nuclear Power Operations	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding the Decommissioning of the Kashiwazaki-Kariwa Nuclear Power Plant	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Decommissioning of the Fukushima Daini Nuclear Power Station	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Accident Restoration Work	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Competitve Tenders for Restoration Work	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Withdrawal from Reprocessing Business	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Cancelling Construction of Higashidori Nuclear Power Station	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Eliminating Radiation Exposure	ShrHldr	Against	Against	For
24	Shareholder Proposal Regarding Shareholder Derivative Lawsuits	ShrHldr	Against	Against	For

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Toshiba Plant Systems & Services

Ticker	Security ID:	Meeting Date	Meeting Status
1983	CINS J89795124	06/26/2014	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Shunichi Haga	Mgmt	For	For	For
2	Elect Yasuyuki Saitoh	Mgmt	For	For	For
3	Elect Junji Ishii	Mgmt	For	For	For
4	Elect Masahiko Teshigawara	Mgmt	For	For	For
5	Elect Yoshikatsu Tanaka	Mgmt	For	For	For
6	Elect Masaharu Yoshida	Mgmt	For	For	For
7	Elect Kenji Usui	Mgmt	For	For	For
8	Elect Ryoh Matsukawa	Mgmt	For	For	For
9	Elect Munashi Nagai	Mgmt	For	Against	Against
10	Elect Hideyo Tamura	Mgmt	For	Against	Against
11	Elect Takeshi Suemoto	Mgmt	For	Against	Against
12	Elect Fumihiro Nagaya	Mgmt	For	Against	Against
13	Elect Atsushi Masuda	Mgmt	For	Against	Against

Toyo Engineering Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
6330	CINS J91343103	06/25/2014	Voted
Meeting Type		Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Makoto Fusayama	Mgmt	For	For	For
5	Elect Katsumoto Ishibashi	Mgmt	For	For	For
6	Elect Takaya Naitoh	Mgmt	For	For	For
7	Elect Hideki Shiinoki	Mgmt	For	For	For
8	Elect Keiichi Matsumoto	Mgmt	For	For	For
9	Elect Kiyoshi Nakao	Mgmt	For	Against	Against
10	Elect Masayuki Uchida	Mgmt	For	For	For
11	Elect Masaaki Yamaguchi	Mgmt	For	For	For
12	Elect Kenyu Adachi	Mgmt	For	For	For
13	Elect Hideaki Kinoshita	Mgmt	For	Against	Against
14	Elect Takashi Matsuo	Mgmt	For	Against	Against

Uranium Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
UEC	CUSIP 916896103	07/24/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

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

1.1	Elect Amir Adnani	Mgmt	For	For	For
1.2	Elect Alan Lindsay	Mgmt	For	Withhold	Against
1.3	Elect Harry L. Anthony	Mgmt	For	For	For
1.4	Elect Ivan Obolensky	Mgmt	For	For	For
1.5	Elect Vincent Della Volpe	Mgmt	For	Withhold	Against
1.6	Elect David Kong	Mgmt	For	For	For
1.7	Elect Katharine Armstrong	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2013 Stock Incentive Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Uranium Participation Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
U	CINS 917017105	07/03/2013	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 B. Assie	Mgmt	For	For	For
3	Elect Paul J. Bennett	Mgmt	For	Against	Against
4	Elect Jeff Kennedy	Mgmt	For	Against	Against
5	Elect Garth A.C. MacRae	Mgmt	For	Against	Against
6	Elect Richard H. McCoy	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Fund Name : Vietnam ETF

Baoviet Holdings

Ticker	Security ID:	Meeting Date	Meeting Status
BVH	CINS Y0704L105	04/24/2014	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	Management's Report	Mgmt	For	For	For
3	Report of 2013 Business Result and 2014	Mgmt	For	For	For

	Business Plan				
4	Directors' and Supervisors' Remuneration	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Supervisors' Report	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Increase in Charter Capital	Mgmt	For	Abstain	Against
9	Transaction of Other Business	Mgmt	For	Against	Against

Danang Rubber Joint Stock Company

Ticker	Security ID:	Meeting Date	Meeting Status
DRC	CINS Y1970H109	04/23/2014	Voted
Meeting Type		Country of Trade	
Annual		Vietnam	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Report of 2013 Business Result and 2014 Business Plan	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Management's Report	Mgmt	For	For	For
7	Supervisors' Report	Mgmt	For	For	For
8	Directors', Supervisors' and Secretaries' Remuneration	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Amendments to Company Charter	Mgmt	For	For	For
11	Elect NGUYEN Van Thieu as Director	Mgmt	For	Against	Against
12	Elect NGUYEN Huy Hieu as Director	Mgmt	For	Against	Against
13	Elect NGUYEN Thanh Binh as Director	Mgmt	For	For	For

14	Elect NGUYEN Manh Son as Director	Mgmt	For	For	For
15	Elect HA Phuoc Loc as Director	Mgmt	For	For	For
16	Elect Van Hoa T NGUYEN as Supervisor	Mgmt	For	For	For
17	Transaction of Other Business	Mgmt	For	Against	Against

Gamuda Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
GAMUDA	CINS Y2679X106	12/05/2013	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 LIN Yun Ling	Mgmt	For	Against	Against
3	Elect Ir HA Tiing Tai	Mgmt	For	Against	Against
4	Elect Eleena binti Azlan Shah	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	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	Retention of Zainul Ariff bin Hussain as Independent Director	Mgmt	For	For	For

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Gemadept Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
GMD	CINS Y2690B109	05/27/2014	Voted
Meeting Type		Country of Trade	
Annual		Vietnam	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Report of 2013 Business Result	Mgmt	For	For	For

3	Report of 2014 Business Plan	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Cancellation of Shares	Mgmt	For	For	For
7	Issuance of Shares to Employees	Mgmt	For	For	For
8	Extension of Validity Period of Bond and Convertible Debt Issuance Plan	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

Hansae Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
105630	CINS Y30637105	03/25/2014	Voted

Meeting Type	Country of Trade
Annual	Korea, Republic of

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Directors' Fees	Mgmt	For	Against	Against
3	Elect KIM Joong Jae	Mgmt	For	For	For
4	Election of Audit Committee Member : KIM Joong Jae	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Hoa Phat Group Jsc

Ticker	Security ID:	Meeting Date	Meeting Status
HPG	CINS Y3231H100	03/28/2014	Voted

Meeting Type	Country of Trade
Annual	Vietnam

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	Abstain	Against
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	2013 Business Result	Mgmt	For	For	For

	and 2014 Business Plan				
8	Fund Establishment Plan for 2014	Mgmt	For	For	For
9	Dividend Ratio for 2014	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Reward Plan for Employees of the Company and its Affiliated Entities	Mgmt	For	For	For
12	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	04/18/2014	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	Resignation of Le Hung as Director	Mgmt	For	For	For
3	Resignation of Vu Huu Dien as Director	Mgmt	For	For	For
4	Resignation of Nguyen Van Ton as Chairman of the Supervisory Board	Mgmt	For	For	For
5	Elect Nguyen Thi Huyen as Supervisor	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Supervisors' Report	Mgmt	For	For	For
8	Allocation of Profits/Dividends for 2013	Mgmt	For	For	For
9	Business Plan for 2014	Mgmt	For	For	For
10	Allocation of Profits/Dividends for 2014; Directors' and Supervisors' Fees	Mgmt	For	For	For
11	Issuance of Restricted Shares to	Mgmt	For	For	For

	Employees				
12	Issuance of Warrants to Executive Officers	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Board Authorization to Implement Shareholder Resolutions	Mgmt	For	For	For
15	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	10/14/2013	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	Spin-Off	Mgmt	For	Abstain	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Joint Stock Commercial Bank for Foreign Trade of Vietnam

Ticker	Security ID:	Meeting Date	Meeting Status
VCB	CINS Y444A7106	04/23/2014	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	Management Report	Mgmt	For	For	For
3	Report of 2013 Business Result and 2014 Business Plan	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' and Supervisors' Fees	Mgmt	For	For	For
7	Increase in Charter Capital	Mgmt	For	Abstain	Against
8	Transaction of Other	Mgmt	For	Against	Against

Business

Masan Group Corp

Ticker	Security ID:	Meeting Date	Meeting Status
MSN	CINS Y5825M106	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		Vietnam	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	CEO's Report on the Management's Activities and Development Direction	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Earning Forecast in 2014	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Size of Board of Directors	Mgmt	For	For	For
11	Elect NGUYEN Dang Quang	Mgmt	For	Against	Against
12	Elect HO Hung Anh	Mgmt	For	For	For
13	Elect NGUYEN Hoang Yen	Mgmt	For	Against	Against
14	Elect NGUYEN Thieu Nam	Mgmt	For	For	For
15	Elect Lars Kjaer	Mgmt	For	For	For
16	Elect Dominic Edward Salter Price	Mgmt	For	For	For
17	Size of Board of Supervisors	Mgmt	For	For	For
18	Election of Supervisory Board	Mgmt	For	Abstain	Against
19	Directors' and Supervisors' Remuneration	Mgmt	For	For	For
20	Issuance of Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Appointment of Board Chairman as CEO	Mgmt	For	Against	Against
22	Amendments to Company Charter	Mgmt	For	Abstain	Against
23	Restructuring/Capitaliza	Mgmt	For	For	For

	tion				
24	Issuance of Shares to Employees	Mgmt	For	For	For
25	Change in Accounting Policy	Mgmt	For	For	For
26	Transaction of Other Business	Mgmt	For	Against	Against

Ocean Group Jsc

Ticker	Security ID:	Meeting Date	Meeting Status
OGC	CINS Y6416J106	04/26/2014	Voted
Meeting Type		Country of Trade	
Annual		Vietnam	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Report of Business Result in 2013 and Business Plans in 2014	Mgmt	For	For	For
4	Management's 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' and Supervisors' Remuneration	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Statement of Consolidated Business Plans for 2014	Mgmt	For	For	For
11	Amendments to Business Purpose	Mgmt	For	For	For
12	Amendments to Business Registration Certificate	Mgmt	For	For	For
13	Amendments to Company Charter	Mgmt	For	For	For
14	Election of Directors and Supervisors; Resignation of Supervisor	Mgmt	For	Abstain	Against
15	Transaction of Other Business	Mgmt	For	Against	Against

Ocean Group Jsc

Ticker	Security ID:	Meeting Date	Meeting Status
OGC	CINS Y6416J106	11/07/2013	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	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Business Registration	Mgmt	For	For	For
6	Adjustment to 2013 Business Plan	Mgmt	For	For	For

Oil & Natural Gas Corp Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
ONGC	CINS Y64606133	09/25/2013	Voted
Meeting Type		Country of Trade	
Annual		India	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Dornadula Chandrasekharam	Mgmt	For	For	For
4	Elect K S Jamestin	Mgmt	For	Against	Against
5	Authority to Set Auditor's Fees	Mgmt	For	Abstain	Against
6	Elect Pronip Kumar Borthakur	Mgmt	For	Against	Against
7	Elect Shashi Shanker	Mgmt	For	Against	Against
8	Elect Narasimha Murthy	Mgmt	For	For	For
9	Elect Narendra Kumar Verma	Mgmt	For	Against	Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Parkson Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
ACB	CINS Y6706L100	06/02/2014	Voted
Meeting Type		Country of Trade	
Special		Malaysia	

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

1	Acquisition and Lease	Mgmt	For	For	For
2	Lease Agreements with Parkson Retail Asia Limited	Mgmt	For	For	For

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Parkson Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
ACB	CINS Y6706L100	12/12/2013	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 Zainab binti Hj. Mohamed	Mgmt	For	For	For
3	Elect William CHENG Heng Jem	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For

PetroVietnam Construction Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PVX	CINS Y6825S101	05/18/2014	Voted
Meeting Type		Country of Trade	
Annual		Vietnam	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Report of 2013 Business Result and 2014 Business Plan	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	Against	Against
6	Appointment of Auditor	Mgmt	For	For	For
7	Directors' and Supervisors' Remuneration	Mgmt	For	For	For

8	Amendments to Articles	Mgmt	For	For	For
9	Restructuring/Capitalization	Mgmt	For	Abstain	Against
10	Framework Agreement	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	For	Against	Against

PetroVietnam Drilling and Well Services JSC

Ticker	Security ID:	Meeting Date		Meeting Status	
PVD	CINS Y6825E102	04/25/2014		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	Executives' 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 2013 Compensation Plan and Allocation of Remaining Treasury Bonus Shares	Mgmt	For	For	For
7	Supervisors' Report	Mgmt	For	For	For
8	Amendments to Company's Charter	Mgmt	For	Abstain	Against
9	Directors' and Supervisors' Remuneration	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Petrovietnam Fertilizer and Chemicals Co

Ticker	Security ID:	Meeting Date		Meeting Status	
DPM	CINS Y6825J101	04/15/2014		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	2013 Business Result and 2014 Business	Mgmt	For	For	For

	Plan				
4	Directors', Management's and Supervisors' Report	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' and Supervisors' Fees	Mgmt	For	For	For
8	Elect Le Cu Tan as Director	Mgmt	For	Against	Against
9	Transaction of Other Business	Mgmt	For	Against	Against

Petrovietnam Finance Joint Stock Corp

Ticker	Security ID:	Meeting Date		Meeting Status	
PVF	CINS Y6825P107	09/08/2013		Voted	
Meeting Type		Country of Trade			
Special		Vietnam			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Agreement Related to the Merger	Mgmt	For	Abstain	Against
2	Approval of Charter of Merged Company	Mgmt	For	Abstain	Against
3	Election of Directors of Merged Company for 2013-2018	Mgmt	For	Abstain	Against
4	Election of Supervisors of Merged Company for 2013-2018	Mgmt	For	Abstain	Against
5	Board Authorization to Implement Merger Procedures and Post Merger Operations	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
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Petrovietnam Technical Services Corp

Ticker	Security ID:	Meeting Date		Meeting Status	
PVS	CINS Y6807J103	04/19/2014		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	Management's Report	Mgmt	For	For	For
3	Report of 2013 Business Result and 2014 Business Plan	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports; Appointment of Auditor	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' and Supervisors' Remuneration	Mgmt	For	Abstain	Against
8	Election of Directors	Mgmt	For	Abstain	Against
9	Election of Supervisory Board	Mgmt	For	Abstain	Against
10	Amendments to Business Scope	Mgmt	For	For	For
11	Amendments to Company Charter	Mgmt	For	Abstain	Against
12	Transaction of Other Business	Mgmt	For	Against	Against

Pha lai Thermal Power Jsc

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS Y68268104	06/30/2014		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	Against	Against
4	Report of 2013 Business Result and 2014 Business Plan	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	Amendments to Articles	Mgmt	For	For	For
9	Transaction of Other Business	Mgmt	For	Against	Against

Premier Oil plc

Ticker	Security ID:	Meeting Date	Meeting Status
PMO	CINS G7216B178	05/14/2014	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report (Advisory)	Mgmt	For	For	For
4	Directors' Remuneration Policy (Binding)	Mgmt	For	Against	Against
5	Elect Robin Allan	Mgmt	For	For	For
6	Elect David Bamford	Mgmt	For	For	For
7	Elect Anne Marie Cannon	Mgmt	For	For	For
8	Elect Joe Darby	Mgmt	For	For	For
9	Elect Tony Durrant	Mgmt	For	For	For
10	Elect Neil Hawkings	Mgmt	For	For	For
11	Elect Jane Hinkley	Mgmt	For	For	For
12	Elect David Lindsell	Mgmt	For	For	For
13	Elect Simon Lockett	Mgmt	For	For	For
14	Elect Andrew G. Lodge	Mgmt	For	For	For
15	Elect Michel Romieu	Mgmt	For	For	For
16	Elect Mike Welton	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14	Mgmt	For	Against	Against

Days

Saigon Thuong Tin Commercial Joint Stock Bank

Ticker	Security ID:	Meeting Date	Meeting Status
STB	CINS Y7398P102	03/25/2014	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's Report and 2014 Business Plan	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Increase in Authorized Capital	Mgmt	For	For	For
8	Utilization of Existing Capital and 2014 Investment Activities	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	Abstain	Against
11	Directors' and Supervisors' Fees	Mgmt	For	For	For
12	Amendments to Equity Compensation Plan	Mgmt	For	Against	Against
13	Business Profit Bonus Plan	Mgmt	For	For	For
14	Resignation of Director	Mgmt	For	Abstain	Against
15	Acquisition	Mgmt	For	Abstain	Against
16	Transaction of Other Business	Mgmt	For	Against	Against

Saigon-Hanoi Commercial JS Bank

Ticker	Security ID:	Meeting Date	Meeting Status
SHB	CINS Y7398F104	04/19/2014	Voted
Meeting Type		Country of Trade	
Annual		Vietnam	

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

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Report of 2013 Business Result	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Election of Directors (Slate)	Mgmt	For	Abstain	Against
7	Issuance of Shares w/ Preemptive Rights	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Transaction of Other Business	Mgmt	For	Against	Against

SOCO International plc

Ticker	Security ID:	Meeting Date	Meeting Status
SIA	CINS G8248C127	06/13/2014	Voted

Meeting Type	Country of Trade
Annual	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Rui C. de Sousa	Mgmt	For	Against	Against
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 Olivier M.G. Barbaroux	Mgmt	For	For	For
9	Elect Robert Cathery	Mgmt	For	For	For
10	Elect Ettore Contini	Mgmt	For	For	For
11	Elect John C. Norton	Mgmt	For	For	For
12	Elect Antonio Vitor Martins Monteiro	Mgmt	For	For	For
13	Elect Mike J. Watts	Mgmt	For	For	For
14	Elect Robert G Gray	Mgmt	For	For	For
15	Elect Marianne Daryabegui	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For

18	Authority to Repurchase and Cancel Deferred Shares	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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SOCO International plc

Ticker	Security ID:	Meeting Date	Meeting Status
SIA	CINS G8248C127	09/25/2013	Voted

Meeting Type	Country of Trade
Ordinary	United Kingdom

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

Tan Tao Investment Industry Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ITA	CINS Y84914103	04/26/2014	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	Profit Distribution Plan and Investment Plan for 2014	Mgmt	For	For	For
5	BASIC CONSTRUCTION PLAN	Mgmt	For	For	For
6	Increase in Authorized Capital	Mgmt	For	Against	Against
7	Authorizetion of Board to Implement Shareholder Resolutions	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Transaction of Other	Mgmt	For	Against	Against

Business

Vietnam Construction and Import - Export JSC

Ticker	Security ID:	Meeting Date	Meeting Status
VCG	CINS Y9366E101	04/25/2014	Voted
Meeting Type		Country of Trade	
Annual		Vietnam	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Report of 2013 Business Result and 2014 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	Abstain	Against
7	Directors' Report	Mgmt	For	For	For
8	Supervisors' Report	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect NGUYEN Dinh Thiet	Mgmt	For	Against	Against
11	Transaction of Other Business	Mgmt	For	Against	Against

Vietnam Joint Stock Commercial Bank

Ticker	Security ID:	Meeting Date	Meeting Status
CTG	CINS Y9366L105	07/13/2013	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	Increase in Chartered Capital	Mgmt	For	Abstain	Against
3	Amendments to Company Charter	Mgmt	For	Abstain	Against
4	Report of Personnel Activities	Mgmt	For	Abstain	Against
5	Transaction of Other Business	Mgmt	For	Against	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

VinaCapital Vietnam Opportunity Fund Limited

Ticker	Security ID:	Meeting Date	Meeting Status

	CINS G9361Y102	07/22/2013		Voted	
Meeting Type		Country of Trade			
Special		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Cease to Continue	Mgmt	Against	Against	For

VinaCapital Vietnam Opportunity Fund Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS G9361Y102	11/28/2013		Voted	
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Steven Bates	Mgmt	For	For	For
3	Elect Martin M. Adams	Mgmt	For	For	For
4	Elect Martin J.G. Glynn	Mgmt	For	For	For
5	Elect Michael Gray	Mgmt	For	Against	Against
6	Elect Don Lam	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Amendments to Articles (Requisition Threshold)	Mgmt	For	For	For
10	Amendments to Articles (Indemnification)	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Vingroup JSC

Ticker	Security ID:	Meeting Date		Meeting Status	
VIC	CINS Y9375L104	04/18/2014		Voted	
Meeting Type		Country of Trade			
Annual		Vietnam			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Management's Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Amendment to Foreign Investor Restrictions	Mgmt	For	For	For

8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Directors' and Supervisors' Fees	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	For	Against	Against

Vingroup JSC

Ticker	Security ID:	Meeting Date	Meeting Status
VIC	CINS Y9375L104	08/06/2013	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	Transaction of Unnamed Business	Mgmt	For	Against	Against

Vingroup JSC

Ticker	Security ID:	Meeting Date	Meeting Status
VIC	CINS Y9375L104	09/11/2013	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	Merger with PFV; Issuance of Shares to Swap for PFV's Shares	Mgmt	For	For	For
4	Amendments to Article After Merger	Mgmt	For	For	For
5	Approval of Merger Agreement	Mgmt	For	For	For
6	Deposit and Listing of New Shares	Mgmt	For	For	For
7	Authorization of Board to Implement Shareholder	Mgmt	For	For	For

Resolutions

Fund Name : Wide Moat ETF

Baxter International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BAX	CUSIP 071813109	05/06/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Wayne T. Hockmeyer	Mgmt	For	For	For
2	Elect Robert L. Parkinson, Jr.	Mgmt	For	For	For
3	Elect Thomas T. Stallkamp	Mgmt	For	For	For
4	Elect Albert P.L. Stroucken	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
8	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against	Against	For

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Berkshire Hathaway Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BRK.A	CUSIP 084670702	05/03/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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 Donald R. Keough	Mgmt	For	For	For
1.10	Elect Thomas S. Murphy	Mgmt	For	Withhold	Against
1.11	Elect Ronald L. Olson	Mgmt	For	For	For

1.12	Elect Walter Scott, Jr.	Mgmt	For	For	For
1.13	Elect Meryl B. Witmer	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	3 Years	For
4	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	Against	For
5	Shareholder Proposal Regarding Dividends	ShrHldr	Against	Against	For

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BlackRock, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BLK	CUSIP 09247X101	05/29/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Abdlatif Yousef Al-Hamad	Mgmt	For	For	For
2	Elect Mathis Cabiallavetta	Mgmt	For	For	For
3	Elect Pamela Daley	Mgmt	For	For	For
4	Elect Jessica P. Einhorn	Mgmt	For	For	For
5	Elect Fabrizio Freda	Mgmt	For	For	For
6	Elect Murry S. Gerber	Mgmt	For	For	For
7	Elect James Grosfeld	Mgmt	For	For	For
8	Elect David H. Komansky	Mgmt	For	For	For
9	Elect Sir Deryck C. Maughan	Mgmt	For	For	For
10	Elect Cheryl D. Mills	Mgmt	For	For	For
11	Elect Carlos Slim Domit	Mgmt	For	For	For
12	Elect John S. Varley	Mgmt	For	For	For
13	Elect Susan L. Wagner	Mgmt	For	For	For
14	Amendment to the 1999 Stock Award and Incentive Plan	Mgmt	For	Against	Against
15	Reapproval of the Performance Goals under the 1999 Annual Incentive Performance Plan	Mgmt	For	Against	Against
16	Advisory Vote on	Mgmt	For	Against	Against

	Executive Compensation				
17	Ratification of Auditor	Mgmt	For	For	For

C.H. Robinson Worldwide, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CHRW	CUSIP 12541W209	05/08/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Scott P. Anderson	Mgmt	For	For	For
2	Elect Robert Ezrilov	Mgmt	For	For	For
3	Elect Wayne M. Fortun	Mgmt	For	For	For
4	Elect Mary J. Steele Guilfoile	Mgmt	For	For	For
5	Elect Jodee A. Kozlak	Mgmt	For	For	For
6	Elect ReBecca Koenig Roloff	Mgmt	For	For	For
7	Elect Brian P. Short	Mgmt	For	Against	Against
8	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For

Coca-Cola Company

Ticker	Security ID:	Meeting Date	Meeting Status
KO	CUSIP 191216100	04/23/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Herbert A. Allen	Mgmt	For	For	For
2	Elect Ronald W. Allen	Mgmt	For	For	For
3	Elect Ana Botin	Mgmt	For	For	For
4	Elect Howard G. Buffett	Mgmt	For	For	For
5	Elect Richard M. Daley	Mgmt	For	For	For
6	Elect Barry Diller	Mgmt	For	Against	Against
7	Elect Helene D. Gayle	Mgmt	For	For	For
8	Elect Evan G. Greenberg	Mgmt	For	For	For
9	Elect Alexis M. Herman	Mgmt	For	For	For
10	Elect Muhtar Kent	Mgmt	For	For	For
11	Elect Robert A. Kotick	Mgmt	For	For	For
12	Elect Maria Elena Lagomasino	Mgmt	For	For	For
13	Elect Sam Nunn	Mgmt	For	For	For
14	Elect James D. Robinson III	Mgmt	For	For	For
15	Elect Peter V. Ueberroth	Mgmt	For	For	For
16	Advisory Vote on Executive	Mgmt	For	For	For

	Compensation				
17	2014 Equity Plan	Mgmt	For	For	For
18	Ratification of Auditor	Mgmt	For	For	For
19	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

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Compass Minerals International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CMP	CUSIP 20451N101	05/07/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bradley J. Bell	Mgmt	For	For	For
1.2	Elect Richard S. Grant	Mgmt	For	For	For
1.3	Elect Amy J. Yoder	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	05/13/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David M. Demshur	Mgmt	For	For	For
2	Elect Michael C. Kearney	Mgmt	For	For	For
3	Elect Jan W. Sodderland	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	Abstain	Against
7	Authority to Cancel Repurchased Shares	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For

	Rights				
11	2014 Noneemployee Director Stock Incentive Plan	Mgmt	For	For	For
12	2014 Long-Term Incentive Plan	Mgmt	For	Against	Against

EBay Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
EBAY	CUSIP 278642103	05/13/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Fred D. Anderson	Mgmt	For	For	For
1.2	Elect Edward W. Barnholt	Mgmt	For	For	For
1.3	Elect Scott D. Cook	Mgmt	For	For	For
1.4	Elect John J. Donahoe	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to 2008 Equity Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding PayPal Spin-Off	ShrHldr	Against	Abstain	Against

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Eli Lilly and Company

Ticker	Security ID:	Meeting Date	Meeting Status
LLY	CUSIP 532457108	05/05/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael L. Eskew	Mgmt	For	For	For
2	Elect Karen N. Horn	Mgmt	For	Against	Against
3	Elect William Kaelin	Mgmt	For	For	For
4	Elect John C. Lechleiter	Mgmt	For	For	For
5	Elect Marschall S. Runge	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

7	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Exelon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
EXC	CUSIP 30161N101	05/06/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Anthony K. Anderson	Mgmt	For	For	For
2	Elect Ann C. Berzin	Mgmt	For	For	For
3	Elect John A. Canning Jr.	Mgmt	For	For	For
4	Elect Christopher M. Crane	Mgmt	For	For	For
5	Elect Yves C. de Balmann	Mgmt	For	For	For
6	Elect Nicholas DeBenedictis	Mgmt	For	For	For
7	Elect Nelson A. Diaz	Mgmt	For	For	For
8	Elect Sue Ling Gin	Mgmt	For	For	For
9	Elect Paul L. Joskow	Mgmt	For	For	For
10	Elect Robert J. Lawless	Mgmt	For	For	For
11	Elect Richard W. Mies	Mgmt	For	For	For
12	Elect William C. Richardson	Mgmt	For	For	For
13	Elect John W. Rogers, Jr.	Mgmt	For	For	For
14	Elect Mayo A. Shattuck III	Mgmt	For	For	For
15	Elect Stephen D. Steinour	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
18	Renewal of the Annual Incentive Plan for Senior Executives	Mgmt	For	For	For
19	Shareholder Proposal Regarding Pay Ratio	ShrHldr	Against	Against	For

Express Scripts Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status
ESRX	CUSIP 30219G108	05/07/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gary G. Benanav	Mgmt	For	For	For
2	Election of Directors	Mgmt	For	For	For
3	Elect William J. DeLaney	Mgmt	For	For	For
4	Elect Nicholas J. LaHowchic	Mgmt	For	For	For
5	Elect Thomas P. Mac Mahon	Mgmt	For	For	For
6	Elect Frank Mergenthaler	Mgmt	For	For	For
7	Elect Woodrow A. Myers, Jr.	Mgmt	For	For	For
8	Elect John O. Parker, Jr.	Mgmt	For	For	For
9	Elect George Paz	Mgmt	For	For	For
10	Elect William L. Roper	Mgmt	For	For	For
11	Elect Seymour Sternberg	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

International Business Machines Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
IBM	CUSIP 459200101	04/29/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alain J. P. Belda	Mgmt	For	Against	Against
2	Elect William R. Brody	Mgmt	For	For	For
3	Elect Kenneth I. Chenault	Mgmt	For	For	For
4	Elect Michael L. Eskew	Mgmt	For	Against	Against
5	Elect David N. Farr	Mgmt	For	For	For
6	Elect Shirley A. Jackson	Mgmt	For	For	For
7	Elect Andrew N. Liveris	Mgmt	For	Against	Against
8	Elect W. James McNerney, Jr.	Mgmt	For	For	For
9	Elect James W. Owens	Mgmt	For	For	For

10	Elect Virginia M. Rometty	Mgmt	For	For	For
11	Elect Joan E. Spero	Mgmt	For	For	For
12	Elect Sidney Taurel	Mgmt	For	For	For
13	Elect Lorenzo H. Zambrano Trevino	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Re-approve Performance Goals of the Company's Long-Term Incentive Awards	Mgmt	For	For	For
17	2014 Employees Stock Purchase Plan	Mgmt	For	For	For
18	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
20	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHldr	Against	Against	For

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Intuitive Surgical, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ISRG	CUSIP 46120E602	04/24/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Amal M. Johnson	Mgmt	For	For	For
1.2	Elect Eric H. Halvorson	Mgmt	For	For	For
1.3	Elect Alan J. Levy	Mgmt	For	For	For
1.4	Elect Craig H. Barratt	Mgmt	For	For	For
1.5	Elect Floyd D. Loop	Mgmt	For	For	For
1.6	Elect George Stalk Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Maxim Integrated Products, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
MXIM	CUSIP 57772K101	11/13/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Tunc Doluca	Mgmt	For	For	For
1.2	Elect B. Kipling Hagopian	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 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Amendment to the 1996 Stock Incentive Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

McDonald's Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
MCD	CUSIP 580135101	05/22/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Susan E. Arnold	Mgmt	For	For	For
2	Elect Richard H. Lenny	Mgmt	For	For	For
3	Elect Walter E. Massey	Mgmt	For	For	For
4	Elect Cary D. McMillan	Mgmt	For	For	For
5	Elect Sheila A. Penrose	Mgmt	For	For	For
6	Elect John W. Rogers, Jr.	Mgmt	For	For	For
7	Elect Roger W. Stone	Mgmt	For	For	For
8	Elect Miles D. White	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Reapproval of Material Terms Under the 2009 Cash Incentive Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal	ShrHldr	Against	For	Against

	Regarding Right to Act by Written Consent				

National Oilwell Varco, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NOV	CUSIP 637071101	05/14/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Merrill A. Miller, Jr.	Mgmt	For	For	For
2	Elect Clay C. Williams	Mgmt	For	For	For
3	Elect Greg L. Armstrong	Mgmt	For	For	For
4	Elect Robert E. Beauchamp	Mgmt	For	For	For
5	Elect Marcela E. Donadio	Mgmt	For	For	For
6	Elect Ben A. Guill	Mgmt	For	For	For
7	Elect David D. Harrison	Mgmt	For	For	For
8	Elect Roger L. Jarvis	Mgmt	For	For	For
9	Elect Eric L. Mattson	Mgmt	For	For	For
10	Elect Jeffery A. Smisek	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Oracle Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ORCL	CUSIP 68389X105	10/31/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeffrey S. Berg	Mgmt	For	For	For
1.2	Elect Raymond Bingham	Mgmt	For	Withhold	Against
1.3	Elect Michael J. Boskin	Mgmt	For	For	For
1.4	Elect Safra A. Catz	Mgmt	For	Withhold	Against
1.5	Elect Bruce R. Chizen	Mgmt	For	Withhold	Against
1.6	Elect George H. Conrades	Mgmt	For	Withhold	Against
1.7	Elect Lawrence J. Ellison	Mgmt	For	For	For
1.8	Elect Hector Garcia-Molina	Mgmt	For	For	For
1.9	Elect Jeffrey O. Henley	Mgmt	For	For	For
1.10	Elect Mark V. Hurd	Mgmt	For	For	For
1.11	Elect Naomi O. Seligman	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive	Mgmt	For	Against	Against

	Compensation				
3	Amendment to the 2000 Long-Term Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Human Rights Committee	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Counting Abstentions	ShrHldr	Against	Against	For
8	Shareholder Proposal Regarding the Use of Multiple Metrics for Executive Performance Measures	ShrHldr	Against	For	Against
9	Shareholder Proposal Regarding Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans	ShrHldr	Against	Against	For

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Schlumberger N.V. (Schlumberger Limited)

Ticker	Security ID:	Meeting Date	Meeting Status
SLB	CUSIP 806857108	04/09/2014	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 Tony Isaac	Mgmt	For	For	For
3	Elect K.V. Kamath	Mgmt	For	For	For
4	Elect Maureen Kempston Darkes	Mgmt	For	For	For
5	Elect Paal Kibsgaard	Mgmt	For	For	For
6	Elect Nikolay Kudryavtsev	Mgmt	For	For	For

7	Elect Michael E. Marks	Mgmt	For	For	For
8	Elect Lubna Olayan	Mgmt	For	For	For
9	Elect Leo Rafael Reif	Mgmt	For	For	For
10	Elect Tore I. Sandvold	Mgmt	For	For	For
11	Elect Henri Seydoux	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Approval of Financial Statements/Dividends	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For

Spectra Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
SE	CUSIP 847560109	04/15/2014	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 Austin A. Adams	Mgmt	For	For	For
3	Elect Joseph Alvarado	Mgmt	For	For	For
4	Elect Pamela L. Carter	Mgmt	For	For	For
5	Elect Clarence P. Cazalot, Jr.	Mgmt	For	For	For
6	Elect F. Anthony Comper	Mgmt	For	For	For
7	Elect Peter B. Hamilton	Mgmt	For	For	For
8	Elect Michael McShane	Mgmt	For	For	For
9	Elect Michael G. Morris	Mgmt	For	For	For
10	Elect Michael E.J. Phelps	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 Political Contributions and Expenditures Report	ShrHldr	Against	Against	For
14	Shareholder Proposal Regarding Methane Emissions Reduction Targets	ShrHldr	Against	Against	For

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Weight Watchers International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WTW	CUSIP 948626106	05/06/2014	Voted
Meeting Type		Country of Trade	

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Raymond Debbane	Mgmt	For	For	For
1.2	Elect Cynthia Elkins	Mgmt	For	For	For
1.3	Elect Jonas M. Fajgenbaum	Mgmt	For	For	For
1.4	Elect James R. Chambers	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2014 Stock Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Western Union Company

Ticker	Security ID:	Meeting Date	Meeting Status
WU	CUSIP 959802109	05/16/2014	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Dinyar S. Devitre	Mgmt	For	For	For
2	Elect Hikmet Ersek	Mgmt	For	For	For
3	Elect Jack M. Greenberg	Mgmt	For	For	For
4	Elect Betsy D. Holden	Mgmt	For	For	For
5	Elect Linda Fayne Levinson	Mgmt	For	For	For
6	Elect Frances Fragos Townsend	Mgmt	For	For	For
7	Elect Solomon D. Trujillo	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
11	Shareholder Proposal Regarding Political Spending Report	ShrHldr	Against	For	Against
12	Shareholder Proposal Regarding Formation of a Human Rights Committee	ShrHldr	Against	Against	For

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

Registrant:	MARKET VECTORS ETF TRUST
By:	/s/ John J. Crimmins
Name:	John J. Crimmins
Title:	Treasurer & Chief Financial Officer
Date:	November 26, 2014