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

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number: 811-10325

VanEck Vectors ETF Trust (Exact name of registrant as specified in charter)

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

Jan F. van Eck
Chief Executive Officer
VanEck Vectors ETF Trust
666 3rd Ave - 9th Floor
New York, NY 10017-4033
(Name and Address of Agent for Service)

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

Date of fiscal year end: Various

Date of reporting period: July 1, 2015 through June 30, 2016

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

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

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

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

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

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

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

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

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

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

Fund Name: VanEck Vectors J.P. Morgan EM Local Currency Bond ETF The fund did not vote proxies relating to portfolio securities during the period covered by this report.

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

Fund Name : VanEck Vectors Africa Index ETF

Africa Oil	Corp.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AOI	CINS 00829Q101	04/19/2016		Voted	
Meeting Ty	rpe	Country of	Trade		
Mix		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Keith C. Hill	Mgmt	For	For	For
4	Elect John H. Craig	Mgmt	For	For	For
5	Elect Gary S. Guidry	Mgmt	For	Against	Against
6	Elect Bryan Benitz	Mgmt	For	Against	Against
7	Elect Andrew D. Bartlett	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Approval of the Long Term Incentive Plan	Mgmt	For	For	For
11	Grant of Restricted and Performance Share Units Under the New Long Term Incentive Plan	Mgmt	For	For	For
12	Approval of the Stock Option	Mgmt	For	For	For

Plan

13	Grant of Stock Options Under the New Stock Option Plan	Mgmt	For	For	For
14	Transaction of Other Business	Mgmt	For	Against	Against
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
African Ra Ticker ARI Meeting Ty Annual	inbow Minerals Limited Security ID: CINS S01680107 pe	Meeting Da 12/04/2015 Country of South Afri	Trade	Meeting St Voted	catus
	Description	Proponent		Vote Cast	For/Against Mgmt
1	Re-elect Manana Bakane-Tuoane	Mgmt	For	Against	Against
2 3 4 5 6	Re-elect Anton D. Botha Re-elect Alex Maditsi Elect Thando Mkatshana Appointment of Auditor Elect Audit and Risk Committee Member (Tom Boardman)	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against Against For For	For Against Against For For
7	Elect Audit and Risk Committee Member (Frank Abbott)	Mgmt	For	Against	Against
8	Elect Audit and Risk Committee Member (Manana Bakane-Tuoane)	Mgmt	For	Against	Against
9	Elect Audit and Risk Committee Member (Anton Botha)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Alex Maditsi)	Mgmt	For	Against	Against
11	Elect Audit and Risk Committee Member (Rejoice Simelane)	Mgmt	For	Against	Against
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Approve Directors' Fees (Retainer and	Mgmt	For	For	For

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

12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For
15 16	Approve NEDs' Fees Approve Financial Assistance	Mgmt Mgmt	For For	For For	For For
17	Authority to Reduce Authorised Capital	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
Anglo Amer	rican plc				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
AAL	CINS G03764134	04/21/2016	,	Voted	
Meeting Ty	vpe	Country of			
Annual	Danasiatian	United Kin	-	77-1- 01	Da. / 7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Tony O'Neill	Mgmt	For	For	For
3	Elect Mark Cutifani	Mgmt	For	For	For
4	Elect Judy Dlamini	Mgmt	For	For	For
5 6	Elect Byron E. Grote Elect Sir Philip	Mgmt Mgmt	For	For For	For For
0	Hampton	Mgmt	For	FOL	FOL
7	Elect Rene Medori	Mgmt	For	For	For
8	Elect Ray O'Rourke	Mgmt	For	For	For
9	Elect Sir John Parker	Mgmt	For	For	For
10	Elect Mphu Ramatlapeng	Mgmt	For	For	For
11	Elect Jim Rutherford	Mgmt	For	For	For
12	Elect Anne L. Stevens	Mgmt Mgm+	For	For	For
13 14	Elect Jack E. Thompson Appointment of Auditor	Mgmt Mgmt	For For	For For	For For
15	Authority to Set	Mgmt	For	For	For
_	Auditor's Fees	9			
16	Remuneration Report (Advisory)	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Shareholder Proposal Regarding Climate Change Reporting	ShrHoldr	For	For	For
	Ashanti Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ANG Meeting Ty	CUSIP 035128206	05/04/2016 Country of		Voted	
Annual	(PC	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Rhidwaan Gasant	Mgmt	For	For	For
2	Re-elect Michael J. Kirkwood	Mgmt	For	For	For
3	Re-elect Srinivasan Venkatakrishnan	Mgmt	For	For	For
4	Re-elect David Hodgson	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Rhidwaan Gasant)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Wiseman Nkuhlu)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Michael Kirkwood)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Rodney Ruston)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Albert Garner)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Maria	Mgmt	For	For	For

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	Richter)				
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Approve Amendment to Share Incentive Schemes	Mgmt	For	For	For
14	Approve Amendment to Long Term Incentive Plan	Mgmt	For	For	For
15	Approve Remuneration Policy	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Authority to Issue Shares for Cash	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Approve Financial Assistance	Mgmt	For	For	For
20	Authority to Create New Class of Preference Shares	Mgmt	For	For	For
21	Amendments to Memorandum	Mgmt	For	For	For
22	Authorisation of Legal Formalities	Mgmt	For	For	For
ArcelorMit	tal South Africa Ltd.				
Ticker ACL Meeting Ty Ordinary	Security ID: CINS S05944111	Meeting Da 09/18/2015 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Disposal	Mgmt	For	For	For
2	Approve Financial Assistance (Scheme)	Mgmt	For	For	For
3	Approve Financial Assistance (LTIP)	Mgmt	For	For	For

Authorisation of Legal Mgmt For For For

Formalities

Ticker APN Meeting Ty	macare Holdings Ltd Security ID: CINS S0754A105	Meeting Da 12/07/2015 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	South Afri Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Social and Ethics Committee Report	Mgmt Mgmt	For For	For For	For For
3	Re-elect Roy C. Andersen	Mgmt	For	For	For
4	Re-elect Douglas K. Dlamini	Mgmt	For	For	For
5	Re-elect Christopher N. Mortimer	Mgmt	For	Against	Against
6	Elect David Simon Redfern	Mgmt	For	For	For
7 8	Appointment of Auditor Elect Audit and Risk Committee Member (Roy Andersen)	Mgmt Mgmt	For For	For For	For For
9	Elect Audit and Risk Committee Member (John Buchanan)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Maureen Manyama-Matome)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Sindi Zilwa)	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For
16	Approve NEDs' Fees (Board	Mgmt	For	For	For

17	Approve NEDs' Fees (Board Member)	Mgmt	For	For	For
18	Approve NEDs' Fees (Audit and Risk Committee Chairman)	Mgmt	For	For	For
19	Approve NEDs' Fees (Audit and Risk Committee Member)	Mgmt	For	For	For
20	Approve NEDs' Fees (Remuneration and Nomination Committee Chairman)	Mgmt	For	For	For
21	Approve NEDs' Fees (Remuneration and Nomination Committee Member)	Mgmt	For	For	For
22	Approve NEDs' Fees (Social and Ethics Committee Chairman)	Mgmt	For	For	For
23	Approve NEDs' Fees (Social and Ethics Committee Member)	Mgmt	For	For	For
24	Approve Financial Assistance	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For
Attiiomin	ofo Donle				
Attijariwa Ticker	Security ID:	Mooting Da	x ± 0	Meeting St	- 2+110
ATW	CINS V0378K121	Meeting Da 04/28/2016		Take No A	
Meeting T		Country of		Take No In	301011
Annual		Morocco			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mamt	For	TNA	N/A
2	Related Party Transactions	Mgmt	For	TNA	N/A
3	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
4	Ratification of Board and Auditor's Acts	Mgmt	For	TNA	N/A

5 6 7	Directors' Fees Elect Aymane Taud Authorisation of Legal Formalities	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
8	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
AVI Limite Ticker AVI Meeting Ty	Security ID: CINS S0808A101	Meeting Da 11/05/2015 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	South Afri Proponent		Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Appointment of Auditor Re-elect Michael J. Bosman	Mgmt Mgmt Mgmt	For For	For For	For For
4 5 6	Re-elect Andisiwe Kawa Re-elect Adriaan Nuhn Re-elect Abe M. Thebyane	Mgmt Mgmt Mgmt	For For	For For	For For
7	Elect Audit and Risk Committee Member (Michael J. Bosman)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (James R. Hersov)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Neo P. Dongwana)	Mgmt	For	For	For
10	Approve NEDs' Fees (NED)	Mgmt	For	For	For
11	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
12	Approve NEDs' Fees (Foreign NED)	Mgmt	For	For	For
13	Approve NEDs' Fees (Remuneration, Nomination and Appointments Committee Members)	Mgmt	For	For	For
14	Approve NEDs' Fees (Audit and Risk Committee	Mgmt	For	For	For

	Members)				
15	Approve NEDs' Fees (Social and Ethics Committee Members)	Mgmt	For	For	For
16	Approve NEDs' Fees (Remuneration, Nomination and Appointments Committee Chairman)	Mgmt	For	For	For
17	Approve NEDs' Fees (Audit and Risk Committee Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Social and Ethics Committee Chairman)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Approve Remuneration Policy	Mgmt	For	For	For
Ticker BCP Meeting Ty	ntrale Populaire Security ID: CINS V0985N104	Meeting Da 05/23/2016 Country of		Meeting St Take No Ac	
Ticker BCP Meeting Ty Ordinary	Security ID: CINS V0985N104	05/23/2016 Country of Morocco		Take No Ad	ction
Ticker BCP Meeting Ty Ordinary	Security ID: CINS V0985N104 ppe	05/23/2016 Country of Morocco Proponent	Trade	Take No Ad	ction For/Against
Ticker BCP Meeting Ty Ordinary Issue No.	Security ID: CINS V0985N104 ype Description Non-Voting Meeting Note Accounts and Reports Ratification of Board and Auditor's	05/23/2016 Country of Morocco Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Take No Ad Vote Cast TNA TNA	For/Against Mgmt N/A N/A
Ticker BCP Meeting Ty Ordinary Issue No.	Security ID: CINS V0985N104 ype Description Non-Voting Meeting Note Accounts and Reports Ratification of Board and Auditor's Acts Auditor's Special	05/23/2016 Country of Morocco Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Take No Ad Vote Cast TNA TNA TNA	For/Against Mgmt N/A N/A N/A
Ticker BCP Meeting Ty Ordinary Issue No.	Security ID: CINS V0985N104 ype Description Non-Voting Meeting Note Accounts and Reports Ratification of Board and Auditor's Acts Auditor's Special Report Allocation of	05/23/2016 Country of Morocco Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For	Take No Ad Vote Cast TNA TNA TNA	For/Against Mgmt N/A N/A N/A

10 11	Directors' Fees Authorisation of Legal Formalities	Mgmt Mgmt	For For	TNA TNA	N/A N/A
Banque Cer Ticker BCP Meeting Ty Special	ntrale Populaire Security ID: CINS V0985N104	Meeting Da 10/13/2015 Country of		Meeting St Take No Ac	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Issue Shares w/o Preemptive Rights	N/A Mgmt	N/A For	TNA TNA	N/A N/A
3	Suppression of Preemptive Rights	Mgmt	For	TNA	N/A
4	Authorization of Legal Formalities Regarding Issuance of Shares	Mgmt	For	TNA	N/A
5 6	Amendments to Articles Authorization of Legal Formalities	Mgmt Mgmt	For For	TNA TNA	N/A N/A
Ticker BCE Meeting Ty	cocaine Du Commerce Exteri Security ID: CINS V08866143	Meeting Da 05/30/2016 Country of		Meeting St Take No Ac	
Ticker BCE	Security ID: CINS V08866143	Meeting Da 05/30/2016	Trade	_	
Ticker BCE Meeting Ty Mix	Security ID: CINS V08866143 VPe	Meeting Da 05/30/2016 Country of Morocco	Trade	Take No Ac	tion For/Against
Ticker BCE Meeting Ty Mix Issue No.	Security ID: CINS V08866143 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of	Meeting Da 05/30/2016 Country of Morocco Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Take No Ac Vote Cast TNA TNA	For/Against Mgmt N/A N/A
Ticker BCE Meeting Ty Mix Issue No.	Security ID: CINS V08866143 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Directors' Fees Auditor's Report (Related Party	Meeting Da 05/30/2016 Country of Morocco Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For	Take No Ac Vote Cast TNA TNA TNA	For/Against Mgmt N/A N/A N/A
Ticker BCE Meeting Ty Mix Issue No.	Security ID: CINS V08866143 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Directors' Fees Auditor's Report (Related Party Transactions) Auditor's Report (Financial	Meeting Da 05/30/2016 Country of Morocco Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For	Take No Ac Vote Cast TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A
Ticker BCE Meeting Ty Mix Issue No.	Security ID: CINS V08866143 TPE Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Directors' Fees Auditor's Report (Related Party Transactions) Auditor's Report (Financial Statements) Re-election of	Meeting Da 05/30/2016 Country of Morocco Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A

	Acts				
11	Authority to Issue Bonds	Mgmt	For	TNA	N/A
12	Authorisation of Legal Formalities (Bond Issuance)	Mgmt	For	TNA	N/A
13	Authorisation of Legal Formalities	Mgmt	For	TNA	N/A
14	Conversion of Subordinated Loan into Shares	Mgmt	For	TNA	N/A
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	TNA	N/A
16	Suppression of Preemptive Rights	Mgmt	For	TNA	N/A
17	Authorisation of Legal Formalities (Capital Increase)	Mgmt	For	TNA	N/A
18 19	Amendments to Articles Authorisation of Legal Formalities	Mgmt Mgmt	For For	TNA TNA	N/A N/A
20	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Barclays Africa Group Limited Ticker Security ID: BGA CINS S0850R101 Meeting Type Annual		Meeting Date 05/17/2016 Country of Trade South Africa		Meeting Status Voted	
	Description			Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Appointment of Auditor (2016 - PricewaterhouseCoopers)	Mgmt Mgmt	For For	For For	For For
3	Appointment of Auditor (2016 - Ernst & Young)	Mgmt	For	For	For
4	Appointment of Auditor (2017 - KPMG)	Mgmt	For	For	For
5	Appointment of Auditor (2017 - Ernst & Young)	Mgmt	For	For	For

6 7	Re-elect Yolanda Cuba Re-elect Mohamed J. Husain	Mgmt Mgmt	For For	Against For	Against For
8 9 10 11	Re-elect Trevor Munday Re-elect Mark Merson Re-elect David Hodnett Elect Paul S. O'Flaherty	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
12	Elect Audit and Compliance Committee Member (Beggs)	Mgmt	For	For	For
13	Elect Audit and Compliance Committee Member (Husain)	Mgmt	For	For	For
14	Elect Audit and Compliance Committee Member (Munday)	Mgmt	For	For	For
15	Elect Audit and Compliance Committee Member (Darko)	Mgmt	For	For	For
16	Elect Audit and Compliance Committee Member (O'Flaherty)	Mgmt	For	For	For
17	General Authority to Issue Shares	Mgmt	For	For	For
18	Approve Remuneration Policy	Mgmt	For	For	For
19 20	Approve NEDs' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
21	Approve Financial Assistance	Mgmt	For	For	For
Barloworld Ticker BAW Meeting Ty Annual	Security ID: CINS S08470189	Meeting Da 02/03/2016 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Re-elect Neo P. Dongwana	Mgmt Mgmt	For For	For For	For For

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

	Committee Chairman)				
19	Approve NEDs' Fees (Resident Risk and Sustainability Committee Chairman)	Mgmt	For	For	For
20	Approve NEDs' Fees (Resident General Purposes Committee Chairman)	Mgmt	For	For	For
21	Approve NEDs' Fees (Resident Nomination Committee Chairman)	Mgmt	For	For	For
22	Approve NEDs' Fees (Resident Board Committee Members other than Audit Committee)	Mgmt	For	For	For
23	Approve NEDs' Fees (Non-Resident Board Committee Members other than Audit Committee)	Mgmt	For	For	For
24	Approve NEDs' Fees (Ad Hoc Work Performed by NEDs)	Mgmt	For	For	For
25	Approve Financial Assistance	Mgmt	For	For	For
26	Authority to Repurchase Shares	Mgmt	For	For	For
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Bourbon SA Ticker Security ID: GBB CINS F11235136 Meeting Type		Meeting Da 05/26/2016 Country of France	5	Meeting St Voted	catus
Mix Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
6	Allocation of	Mgmt	For	For	For

Profits/Dividends

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

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	Name				
22	Amendment to Article Regarding Company Management	Mgmt	For	Against	Against
23	Amendment to Article Regarding Rights and Obligations of Share Ownwership	Mgmt	For	For	For
24	Authorisation of Legal Formalities	Mgmt	For	For	For
Brait SE Ticker BAT Meeting Ty	Security ID: CINS L1201E101 pe	Meeting Da 07/22/2015 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Malta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Elect Phillip J. Moleketi	Mgmt Mgmt	For For	For For	For For
3 4 5	Elect Alan S Jacobs Elect Colin D. Keogh Elect Lawrence Leon Porter	Mgmt Mgmt Mgmt	For For	For For	For For
6	Elect Chris S. Seabrooke	Mgmt	For	Against	Against
7	Elect Hermanus R.W. Troskie	Mgmt	For	Against	Against
8	Elect Christoffel Wiese Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
10	Dividends on Preference Share	Mgmt	For	For	For
11	Bonus Share Issuance/Special Dividend	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For

Brait SE

Ticker BAT Meeting Ty	Security ID: CINS L1201E101 pe	Meeting Da 12/01/2015 Country of		Meeting St Take No Ac	
Special Issue No.	Description	Malta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Memorandum of Association	Mgmt	For	TNA	N/A
2	Delisting of Preference Shares	Mgmt	For	TNA	N/A
3	Authority to Repurchase Preference Shares	Mgmt	For	TNA	N/A
4	Authorisation of Legal Formalities	Mgmt	For	TNA	N/A
Capital Pr Ticker CPL Meeting Ty Special	operty Fund Ltd Security ID: CINS S1542R236 pe	Meeting Date 10/28/2015 Country of Trade South Africa		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Merger Authorization of Legal Formalities	Mgmt Mgmt	For For	For For	For For
Ticker CPI	nk Holdings Ltd. Security ID: CINS S15445109	Meeting Da 05/27/2016 Country of		Meeting St Voted	atus
Ticker	Security ID: CINS S15445109	-	Trade ca	_	atus For/Against Mgmt
Ticker CPI Meeting Ty Annual	Security ID: CINS S15445109 pe	05/27/2016 Country of South Afri	Trade ca	Voted	For/Against
Ticker CPI Meeting Ty Annual Issue No.	Security ID: CINS S15445109 pe Description Re-elect Michiel S. du Pre le	05/27/2016 Country of South Afri Proponent	Trade ca Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker CPI Meeting Ty Annual Issue No.	Security ID: CINS S15445109 pe Description Re-elect Michiel S. du Pre le Roux Re-elect John D.	05/27/2016 Country of South Afri Proponent	Trade ca Mgmt Rec For	Voted Vote Cast Against	For/Against Mgmt Against
Ticker CPI Meeting Ty Annual Issue No.	Security ID: CINS S15445109 pe Description Re-elect Michiel S. du Pre le Roux Re-elect John D. McKenzie Re-elect Gerrit B.	05/27/2016 Country of South Afri Proponent Mgmt	Trade ca Mgmt Rec For	Voted Vote Cast Against For	For/Against Mgmt Against For

	Shares for Cash				
7	Authority to Issue Shares Pursuant to Rights Offer	Mgmt	For	For	For
8	Approve Remuneration Policy	Mgmt	For	For	For
9	Approve NEDs' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
11	Approve Financial Assistance	Mgmt	For	For	For
12	Amendments to Memorandum	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Centamin P	1 ~				
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+110
CEY	CINS G2055Q105	05/11/2016		Voted	acas
Meeting Ty		Country of		vocca	
Annual	PC	Jersey	iiaac		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Deposits	Manak	П.	П	П
1 2	Accounts and Reports Allocation of	Mgmt Mgmt	For For	For For	For For
	Profits/Dividends				
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Remuneration Policy (Advisory Non-UK Issuer)	Mgmt	For	For	For
5	Elect Josef El-Raghy	Mamt	For	For	For
6	Elect Andrew M. Pardey	Mgmt	For	For	For
7	Elect Trevor Schultz	Mgmt	For	For	For
8	Elect Gordon E. Haslam	Mgmt	For	For	For
9	Elect Mark R. Arnesen	Mgmt	For	For	For
10	Elect Mark Bankes	Mgmt	For	For	For
11	Elect Kevin M. Tomlinson	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

	9 9				
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
Clicks Cro	oup Limited				
Ticker	Security ID:	Mooting Da	+0	Mooting St	2+116
CLS	CINS S17249111	Meeting Da 01/27/2016		Meeting St Voted	acus
		Country of		voced	
Meeting Ty Annual	pe	South Afri			
	December 1 and 1 and			77-1 01	T /7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect David Nurek	Mgmt	For	Against	Against
4	Re-elect Fatima Jakoet	Mgmt	For	For	For
5	Re-elect David Kneale	Mgmt	For	For	For
6	Elect Audit and Risk	Mgmt	For	For	For
O .	Committee Member (John Bester)	rigine		101	101
7	Elect Audit and Risk Committee Member (Fatima Jakoet)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Nkaki Matlala)	Mgmt	For	Against	Against
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
1 1	Approved NEDgl Food	Mam+	Eom	Eom	Eom
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve Financial Assistance	Mgmt	For	For	For
	nsorbeanee				
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Commoraial	International Bank of Eg	mnt			
Ticker	Security ID:	Meeting Da	ıte.	Meeting St	atus
COMI	CINS 201712205	03/07/2016		Voted	
				vocea	
Meeting Ty	he	Country of	ııaue		
Mix Issue No.	Description	Egypt Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Directors' Report	Mgmt	For	For	For

2	Presentation of Auditor's Report	Mgmt	For	For	For
3 4	Financial Statements Allocation of Profits/Dividends; Employee Profit-Sharing Plan	Mgmt Mgmt	For For	For Abstain	For 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 8	Charitable Donations Presentation of Information on Committee Members' Fees	Mgmt Mgmt	For For	For For	For For
9	Changes in Board Composition	Mgmt	For	For	For
10 11 12	Stock Option Plan Amendments to Articles Authority to Issue Bonds and Subordinated Loans	Mgmt Mgmt Mgmt	For For	Abstain Against For	Against Against For
Commercial Ticker COMI Meeting Ty Special Issue No.	International Bank of Equipment Security ID: CINS 201712205 Type Description	Meeting Da 03/21/2016 Country of Egypt Proponent	Trade	Meeting St Voted	atus For/Against
1	Employee Stock Ownership Plan	Mgmt	For	Abstain	Mgmt Against
2 3	Amendments to Articles Authority to Issue Bonds or Subordinated Loans	Mgmt Mgmt	For For	Against For	Against For
Coronation Ticker CML Meeting Ty Annual	Fund Managers Ltd. Security ID: CINS S19537109 Tpe	Meeting Da 01/12/2016 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4 5	Re-elect Shams Pather Re-elect Anton Pillay Re-elect John Snalam Appointment of Auditor Elect Audit and Risk Committee Member (Alexandra Watson)	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For	Against For For For
6	Elect Audit and Risk Committee Member (Shams Pather)	Mgmt	For	Against	Against
7	Elect Audit and Risk Committee Member (Jock McKenzie)	Mgmt	For	For	For
8	Approve NEDs' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
Diagonomy	Holdings Limited				
Ticker DSY Meeting Ty Annual	Holdings Limited Security ID: CINS S2192Y109 pe	Meeting Date 12/01/2015 Country of Trade South Africa		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Elect Audit and Risk Committee Member (Les Owen)	Mgmt	For	For	For
4	Elect Audit and Risk Committee Member (Sindi Zilwa)	Mgmt	For	Against	Against
5	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	Against	Against
6	Elect Audit and Risk Committee Member (Jannie Durand)	Mgmt	For	For	For
7	Re-elect Monty I. Hilkowitz	Mgmt	For	For	For
8 9	Re-elect Brian A. Brink Re-elect Jannie J. Durand	Mgmt Mgmt	For For	Against For	Against For

EFG-Hermes Ticker	Holding Company Security ID:	Meeting Da	ıte	Meeting St	atus
8	Charitable Donations	Mgmt	For	TNA	N/A
6 7	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	TNA TNA	N/A N/A
1 2 3 4 5	Non-Voting Meeting Note Directors' Report Auditor's Report Financial Statements Ratification of Board Acts; Changes in Board Composition	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
Ticker HRHO Meeting Ty Ordinary Issue No.	Security ID: CINS M3047P109 pe Description	Meeting Da 04/19/2016 Country of Egypt Proponent		Meeting St Take No Ac Vote Cast	
	Holding Company	Maatina Da		Mantin - Ct	
21	Amendments to Memorandum of Incorporation	Mgmt	For	For	For
20	Approve Financial Assistance	Mgmt	For	For	For
18 19	Approve NEDs' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
17	General Authority to Issue C Preference Shares	Mgmt	For	For	For
16	General Authority to Issue B Preference Shares	Mgmt	For	For	For
15	General Authority to Issue A Preference Shares	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For
11 12 13	Re-elect Sindi V. Zilwa Elect Faith Khanyile Approve Remuneration Policy	Mgmt Mgmt Mgmt	For For	Against For Against	Against For Against
10	Re-elect Steven B. Epstein	Mgmt	For	Against	Against

HRHO Meeting Ty Special	CINS M3047P109 pe	11/01/2015 Country of Egypt		Take No Ac	tion
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Cancellation of Shares; Authority to Reduce Share Capital	N/A Mgmt	N/A For	TNA TNA	N/A N/A
3	Amendments to Articles	Mgmt	For	TNA	N/A
EFG-Hermes Ticker HRHO Meeting Ty Special	Holding Company Security ID: CINS M3047P109	Meeting Da 11/16/2015 Country of Egypt		Meeting St Take No Ac	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Cancellation of Shares; Authority to Reduce Share Capital	N/A N/A Mgmt	N/A N/A For	TNA TNA TNA	N/A N/A N/A
4	Amendments to Articles	Mgmt	For	TNA	N/A
Egypt Kuwait Holding Co. Ticker Security ID: EKHO CINS M3400B101 Meeting Type		Meeting Date 03/15/2016 Country of Trade Egypt		Meeting St Take No Ac	
Ordinary Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Directors' Report Auditor's Report Financial Statements Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7 8	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	TNA TNA	N/A N/A
9	Charitable Donations Election of Directors	Mgmt Mgmt	For For	TNA TNA	N/A N/A
Exxaro Res Ticker EXX	sources Limited Security ID: CINS S26949107	Meeting Da 05/26/2016		Meeting St Voted	atus

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

44)

	11/				
20	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
Ezz Steel					
Ticker	Security ID:	Meeting Da		Meeting St	
ESRS Mooting To	CINS M07095108	07/01/2015 Country of		Take No Ac	CLIOII
Meeting Ty Ordinary	/pe	Egypt	. IIaue		
_	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
10000 110.	Boodipeion	rroponono	1190 1.00	.000 0000	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Financial Statements	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Election of Directors	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
9	Related Party Transactions	Mgmt	For	TNA	N/A
10	Charitable Donations	Mgmt	For	TNA	N/A
11	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
FBN Holdir	ngs Plc				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
FBNH	CINS V342A5109	05/26/2016	5	Voted	
Meeting Ty Annual	уре	Country of Nigeria	Trade		
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	Elect Muhammad Kabiru Ahmad	Mgmt	For	For	For
4	Elect Urum Eke	Mgmt	For	For	For
5	Elect Adesola Adeduntan		For	For	For
6	Elect Chidi Anya	Mgmt	For	For	For
7	Elect Oba Otudeko	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	Election of Statutory Audit Committee Members	Mgmt	For	For	For
10	Reduction of Share	Mgmt	For	For	For

Premium Account

	ntum Minerals Ltd.				
Ticker FM	Security ID: CINS 335934105	Meeting Da 05/05/2016		Meeting Status	
Meeting Ty		Country of Trade		Voted	
Annual	, pe	Canada	illade		
Issue 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	Mamt	For	For	For
3	Elect Philip K.R. Pascall	Mgmt	For	For	For
4	Elect G. Clive Newall	Mgmt	For	For	For
5	Elect Martin R. Rowley	Mgmt	For	Against	Against
6	Elect Peter St. George	Mgmt	For	For	For
7	Elect Andrew B. Adams	Mgmt	For	For	For
8	Elect Paul Brunner	Mgmt	For	For	For
9	Elect Robert J. Harding	Mgmt	For	For	For
10	Elect Martin Schady	Mamt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
FirstRand Limited Ticker Security ID: FSR CINS S5202Z131 Meeting Type		Meeting Da		Meeting St	atus
Meeting Ty Annual		12/01/2015 Country of South Afri	Trade	Voted	
	7pe	Country of	Trade .ca	Voted Vote Cast	For/Against Mgmt
Annual	ype	Country of South Afri	Trade .ca		-
Annual Issue No.	pe Description	Country of South Afri Proponent	Trade .ca Mgmt Rec	Vote Cast	Mgmt
Annual Issue No.	Description Re-elect Jan J. Durand Re-elect Patrick M.	Country of South Afri Proponent Mgmt Mgmt	Trade ca Mgmt Rec For	Vote Cast	Mgmt For
Annual Issue No. 1 2	Description Re-elect Jan J. Durand Re-elect Patrick M. Goss	Country of South Afri Proponent	Trade ca Mgmt Rec For For	Vote Cast For Against	Mgmt For Against
Annual Issue No. 1 2	Description Re-elect Jan J. Durand Re-elect Patrick M. Goss Re-elect Paul K. Harris Re-elect Roger W.	Country of South Afri Proponent Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For	Vote Cast For Against For	Mgmt For Against For
Annual Issue No. 1 2	Description Re-elect Jan J. Durand Re-elect Patrick M. Goss Re-elect Paul K. Harris Re-elect Roger W. Jardine Re-elect Ethel G.	Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For For	Vote Cast For Against For For	Mgmt For Against For For
Annual Issue No. 1 2 3 4	Description Re-elect Jan J. Durand Re-elect Patrick M. Goss Re-elect Paul K. Harris Re-elect Roger W. Jardine Re-elect Ethel G. Matenge-Sebesho Re-elect Amanda T.	Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For For For	Vote Cast For Against For For	Mgmt For Against For For
Annual Issue No. 1 2 3 4	Description Re-elect Jan J. Durand Re-elect Patrick M. Goss Re-elect Paul K. Harris Re-elect Roger W. Jardine Re-elect Ethel G. Matenge-Sebesho Re-elect Amanda T. Nzimande Re-elect Vivian W.	Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Vote Cast For Against For For	Mgmt For Against For For
Annual Issue No. 1 2 3 4 5	Description Re-elect Jan J. Durand Re-elect Patrick M. Goss Re-elect Paul K. Harris Re-elect Roger W. Jardine Re-elect Ethel G. Matenge-Sebesho Re-elect Amanda T. Nzimande Re-elect Vivian W. Bartlett	Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	Vote Cast For Against For For Against	Mgmt For Against For For Against

10	Appointment of	Mgmt	For	For	For
10	Deloitte & Touche	1190	101	101	
11	Appointment of PricewaterhouseCoopers Inc.	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	Against	Against
13	General Authority to Issue Shares	Mgmt	For	For	For
14	Authority to Issue Shares for Cash	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Approve Financial Assistance (Prescribed Officers)	Mgmt	For	For	For
18	Approve Financial Assistance (Related and Inter-related companies)	Mgmt	For	For	For
19 20	Approve NEDs' Fees Adopt New Memorandum	Mgmt Mgmt	For For	For Against	For Against
Global Tel	ecom Holding				
Ticker	Security ID:	Meeting Da		Meeting St	atus
GTHE Meeting Ty Mix	CINS 37953P202 pe	03/31/2016 Country of Egypt		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Auditor's Report	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Changes to the Board Ratification of Board Acts	Mgmt Mgmt	For For	Abstain For	Against For
7	Directors' Fees	Mgmt	For	Abstain	Against
8	Charitable Donations	Mgmt	For	Abstain	Against
9	Related Party	Mgmt	For	Abstain	Against

Transactions

10	Amendments to Articles	Mgmt	For	Abstain	Against
Ticker GFI Meeting Ty	ds Limited Security ID: CUSIP 38059T106 ype	Meeting Da 05/18/2010 Country of	6 f Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent	ates Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Appointment of Auditor Elect Steven P. Reid Re-elect Gayle M. Wilson	Mgmt Mgmt Mgmt	For For	For For	For For
4	Re-elect David N. Murray	Mgmt	For	For	For
5	Re-elect Donald M.J. Ncube	Mgmt	For	For	For
6 7	Re-elect Alan R. Hill Elect Audit Committee Members (Gayle Wilson)	Mgmt Mgmt	For For	For For	For For
8	Elect Audit Committee Member (Richard Menell)	Mgmt	For	For	For
9	Elect Audit Committee Members (Donald Ncube)	Mgmt	For	For	For
10	General Authority to Issue Shares	Mgmt	For	For	For
11	Authority to Issue Shares for Cash	Mgmt	For	For	For
12 13	Approve NEDs' Fees Approve Financial Assistance (Section 44 and 45)	Mgmt Mgmt	For For	For For	For For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve Amendments to the 2012 Share Plan	Mgmt	For	For	For
16	Approve Financial Assistance (Directors and/or	Mgmt	For	For	For

Prescribed Officers)

Golden Agr	ri-Resources Limited				
Ticker E5H	Security ID: CINS V39076134	Meeting Da 04/21/2016		Meeting St Voted	atus
Meeting Ty Annual		Country of Mauritius			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect Frankle (Djafar) Widjaja	Mgmt	For	For	For
5	Elect Rafael Buhay Concepcion, Jr.	Mgmt	For	For	For
6	Elect HONG Pian Tee	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
Growthpoir	nt Properties Limited				
Ticker GRT Meeting Ty Annual	Security ID: CINS S3373C239	Meeting Da 11/17/2015 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Mzolisi G. Diliza	Mgmt	For	For	For
3	Re-elect Peter H. Fechter	Mgmt	For	For	For
4	Re-elect John C. Hayward	Mgmt	For	For	For
5	Re-elect Herman S.P. Mashaba	Mgmt	For	For	For

6	Elect Audit Committee Member (Lynette Finlay)	Mgmt	For	For	For
7	Elect Audit Committee Member (Peter Fechter)	Mgmt	For	For	For
8	Elect Audit Committee Member (John Hayward)	Mgmt	For	For	For
9	Appointment of Auditor Approve Remuneration Policy	Mgmt Mgmt	For For	For Against	For Against
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Authority to Issue Shares Pursuant to Dividend Reinvestment	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Social, Ethics and Transformation Committee Report	Mgmt	For	For	For
15 16	Approve NEDs' Fees Approve Financial Assistance	Mgmt Mgmt	For For	For For	For For
17	Authority to Repurchase Shares	Mgmt	For	For	For
Cuanantu T	rust Bank plc				
Ticker GRTB	Security ID: CINS V41619103	Meeting Da 04/05/2016		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Nigeria	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Election of Directors (Slate)	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For

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5	Elect Members of Statutory Audit Committee	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker HYP	HYP CINS S3723H102 Meeting Type		Meeting Date 11/30/2015 Country of Trade South Africa		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Re-elect Louis L.S. van der Watt	Mgmt Mgmt	For For	For Against	For Against
3	Re-elect Thabo Mokgatlha	Mgmt	For	For	For
4 5	Re-elect Louis Norval Elect Audit Committee Member (Lindie Engelbrecht)	Mgmt Mgmt	For For	Against For	Against For
6	Elect Audit Committee Member (Gavin Tipper)	Mgmt	For	Against	Against
7	Elect Audit Committee Member (Thabo Mokgatlha)	Mgmt	For	Against	Against
8 9	Appointment of Auditor General Authority to Issue Shares	Mgmt Mgmt	For For	For For	For For
10	Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

IAMGOLD Corporation

Ticker IMG Meeting Ty Annual	Security ID: CUSIP 450913108 pe	Meeting Da 05/04/2016 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect John E. Caldwell	Mgmt	For	For	For
1.2	Elect Donald Charter	Mgmt	For	For	For
1.3	Elect Sybil Veenman	Mgmt	For	For	For
1.4	Elect Richard J. Hall	Mgmt	For	For	For
1.5	Elect Stephen J.J.	Mgmt	For	For	For
1.5	Letwin	rigine	101	101	101
1.6	Elect Mahendra Naik	Mgmt	For	For	For
1.7	Elect Timothy R. Snider	-	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
2	and Authority to Set Fees	rigine	101	101	101
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	atinum Holdings Limited				
Ticker	Security ID:	Meeting Da	nte	Meeting St	atus
IMP	CINS S37840113	10/06/2015		Voted	acus
Meeting Ty		Country of		vocea	
Ordinary	, be	South Afri			
	Degarintion			Moto Cost	Eam/Acainat
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Memorandum	Mgmt	For	For	For
2	Authority to Issue Shares for Cash (Bookbuild Placement)	Mgmt	For	For	For
3	Authority to Issue Shares for Cash to Related Party (PIC)	Mgmt	For	For	For
4	Authority to Issue Shares for Cash to Related Party (Coronation)	Mgmt	For	For	For
5	Authority to Issue Shares for Cash to Related Party (RBH)	Mgmt	For	For	For
6	AUTHORISING RESOLUTION	Mgmt	For	For	For
Impala Pla Ticker IMP Meeting Ty	atinum Holdings Limited Security ID: CINS S37840113	Meeting Da 10/21/2015 Country of	5	Meeting St Voted	atus

Annual Issue No.	Description	South Afri Proponent	.ca Mgmt Rec	Vote Cast	For/Against Mgmt
					,
1 2	Appointment of Auditor Elect Audit Committee Member (Hugh Cameron)	Mgmt Mgmt	For For	For For	For For
3	Elect Audit Committee Member (Almorie Maule)	Mgmt	For	For	For
4	Elect Audit Committee Member (Babalwa Ngonyama)	Mgmt	For	For	For
5	Approve Remuneration Policy	Mgmt	For	For	For
6	Re-elect Peter Davey	Mgmt	For	For	For
7	Re-elect Mandla Gantsho	Mgmt	For	For	For
8	Elect Nkosana Moyo	Mgmt	For	For	For
9	Elect Sydney Mufamadi	Mgmt	For	For	For
10	Re-elect Brett Nagle	Mgmt	For	For	For
11	Elect Mpho Elizabeth K. Nkeli	Mgmt	For	For	For
12	Elect Bernard Swanepoel	Mgmt	For	For	For
13	Approve Financial Assistance (Sections 44 and 45)	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
	 Holdings Limited				
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
IPL	CINS S38127122	04/29/2016		Voted	
Meeting Ty		Country of	Trade		
Ordinary		South Afri			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Small Related Party Transaction	Mgmt	For	For	For
2	Authorisation of Legal Formalities	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker IPL Meeting Ty	Holdings Limited Security ID: CINS S38127122 Type	Meeting Da 11/03/2015 Country of South Afri	Trade	Meeting St Voted	atus
Annual		South Airl	.Cd		

	9 9				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2		_			
	Appointment of Auditor	Mgmt	For	For	For
3	Elect Audit Committee Member (Raboijane Kgosana)	Mgmt	For	For	For
4	Elect Audit Committee Member (Graham Dempster)	Mgmt	For	For	For
5	Elect Audit Committee Member (Thembisa Dingaan)	Mgmt	For	For	For
6	Elect Audit Committee Member (Phumzile Langeni)	Mgmt	For	Against	Against
7	Elect Audit Committee Member (Roderick Sparks)	Mgmt	For	For	For
8	Elect Audit Committee Member (Younaid Waja)	Mgmt	For	For	For
9	Re-elect Osman S. Arbee	Mgmt	For	For	For
10	Re-elect Manuel P. de	Mgmt	For	For	For
_,	Canha	5			
11	Re-elect Thembisa Dingaan	Mgmt	For	For	For
12	Re-elect Valli Moosa	Mgmt	For	Against	Against
13	Re-elect Marius	Mgmt	For	For	For
	Swanepoel	5			
14	Re-elect Younaid Waja	Mgmt	For	For	For
15	Elect Peter Cooper	Mgmt	For	For	For
16	Elect Graham W. Dempster	Mgmt	For	For	For
17	Elect Suresh Kana	Mgmt	For	For	For
18	Elect Raboijane M.	Mgmt	For	For	For
	Kgosana	5			
19	Approve Remuneration Policy	Mgmt	For	For	For
20	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
21	Approve NEDs' Fees (Deputy Chairman)	Mgmt	For	For	For
22	Approve NEDs' Fees (Board Member)	Mgmt	For	For	For

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

	Committee Member)				
37	Authority to Repurchase Shares	Mgmt	For	For	For
38	General Authority to Issue Shares	Mgmt	For	For	For
39	AUTHORITY TO ISSUE SHARES FOR CASH	Mgmt	For	For	For
40	General Authority to Issue Preference Shares	Mgmt	For	For	For
41	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
42	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
Investec p	olc Security ID:	Meeting Da	ıte	Meeting St	atus
INVP Meeting Ty	CINS G49188116 pe	08/06/2015 Country of	Trade	Voted	
	7pe		Trade gdom	Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual	ype	Country of United Kir	Trade gdom		-
Meeting Ty Annual Issue No. 1 2 3	Description Non-Voting Meeting Note Elect Glynn R. Burger Elect Cheryl A. Carolus Elect Perry K.O.	Country of United Kir Proponent N/A Mgmt Mgmt	Trade gdom Mgmt Rec N/A For For	Vote Cast N/A For For	Mgmt N/A For For

	3 9				
18	Remuneration Report (Advisory)	Mgmt	For	Against	Against
19	Remuneration Policy (Binding)	Mgmt	For	For	For
20 21 22 23 24	Non-Voting Agenda Item Non-Voting Agenda Item Audit Committee Report Non-Voting Agenda Item Allocation of Interim Dividend for Ordinary Shareholders (Investec Limited)	N/A N/A Mgmt N/A Mgmt	N/A N/A For N/A For	N/A N/A For N/A For	N/A N/A For N/A For
25	Allocation of Final Dividend for Ordinary and Preference Shareholders (Investec Limited)	Mgmt	For	For	For
26	Appointment of Joint Auditor (Ernst & Young) (Investec Limited)	Mgmt	For	For	For
27	Appointment of Joint Auditor (KPMG) (Investec Limited)	Mgmt	For	For	For
28	General Authority to Issue Ordinary Shares (Investec Limited)	Mgmt	For	For	For
29	General Authority to Issue Preference Shares (Investec Limited)	Mgmt	For	For	For
30	General Authority to Issue Non-Participating Preference Shares (Investec Limited)	Mgmt	For	For	For
31	General Authority to Issue Special Convertible Shares (Investec Limited)	Mgmt	For	For	For
32	Authority to Repurchase Shares (Investec Limited)	Mgmt	For	For	For
33	Authority to	Mgmt	For	For	For

Repurchase Preference Shares (Investec Limited) 34 Approve Financial Mgmt For For For Assistance (Investec Limited) 35 Approve NEDs' Fees Mgmt For For For (Investec Limited) 36 Amendment to For Mgmt For For Authorised Share Capital 37 Amendments to Articles Mgmt For For For (Annexure A Memorandum of Incorporation Investec Limited) 38 Amendments to Articles Mgmt For For For (Annexure B Memorandum of Incorporation Investec Limited) 39 Accounts and Reports For For Mgmt For (Investec plc) 40 Allocation of Interim Mgmt For For For Dividend (Investec plc) 41 Allocation of Final Mgmt For For For Dividend (Investec plc) Investec plc Ticker Security ID: Meeting Date Meeting Status INVP CINS G49188116 08/06/2015 Voted Meeting Type Country of Trade United Kingdom Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Appointment of Auditor Mamt For For For and Authority to Set Fees (Investec plc) 3 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights (Investec plc)

4	Authority to Repurchase Ordinary Shares (Investec plc)	Mgmt	For	For	For
5	Authority to Repurchase Preference Shares (Investec plc)	Mgmt	For	For	For
6	Authorisation of Political Donations (Investec plc)	Mgmt	For	For	For
Investec p	lc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
INVP	CINS S39081138	08/06/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		South Afri	ca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Glynn R. Burger	Mgmt	For	For	For
3	Elect Cheryl A. Carolus	Mgmt	For	For	For
4	Elect Perry K.O. Crosthwaite	Mgmt	For	For	For
5	Elect Hendrik du Toit	Mgmt	For	For	For
6	Elect Bradley Fried	Mgmt	For	For	For
7	Elect David Friedland	Mgmt	For	Against	Against
8	Elect Bernard Kantor	Mgmt	For	For	For
9	Elect Ian R. Kantor	Mgmt	For	For	For
10	Elect Stephen Koseff	Mgmt	For	For	For
11	Elect Peter R.S. Thomas	Mgmt	For	For	For
12	Elect Fani Titi	Mgmt	For	For	For
13	Elect Charles Jacobs	Mgmt	For	For	For
10	lice dialics daess	1191110	101	101	101
14	Elect Mark Malloch-Brown	Mgmt	For	For	For
15	Elect Khumo Shuenyane	Mgmt	For	For	For
16	Elect Zarina Bibi Mahomed Bassa	Mgmt	For	For	For
17	Elect Laurel Charmaine Bowden	Mgmt	For	For	For
18	Remuneration Report (Advisory)	Mgmt	For	Against	Against
19	Remuneration Policy (Binding)	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A N/A	N/A	N/A	N/A
22	Authorisation of Legal	Mgmt	For	For	For
<u> </u>	Formalities	1191110	- O-	101	101

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

	(Investec Limited)				
36	Amendment to Authorised Share Capital	Mgmt	For	For	For
37	Amendments to Articles (Annexure A Memorandum of Incorporation Investec Limited)	Mgmt	For	For	For
38	Amendments to Articles (Annexure B Memorandum of Incorporation Investec Limited)	Mgmt	For	For	For
39	Accounts and Reports (Investec plc)	Mgmt	For	For	For
40	Allocation of Interim Dividend (Investec plc)	Mgmt	For	For	For
41	Allocation of Final Dividend (Investec plc)	Mgmt	For	For	For
42	Appointment of Auditor and Authority to Set Fees (Investec plc)	Mgmt	For	For	For
43	Authority to Issue Shares w/ Preemptive Rights (Investec plc)	Mgmt	For	For	For
44	Authority to Repurchase Ordinary Shares (Investec plc)	Mgmt	For	For	For
45	Authority to Repurchase Preference Shares (Investec plc)	Mgmt	For	For	For
46	Authorisation of Political Donations (Investec plc)	Mgmt	For	For	For
Kosmos Ene Ticker KOS	ergy Ltd. Security ID: CUSIP G5315B107	Meeting Da 06/16/2016		Meeting St Voted	atus

Meeting Ty Annual	ype	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew G. Inglis Elect Brian F. Maxted	Mgmt Mgmt	For For	For For	For For
1.3	Elect Yves-Louis Darricarrere	Mgmt	For	For	For
1.4	Elect Sir Richard B. Dearlove	Mgmt	For	For	For
1.5	Elect David I. Foley	Mgmt	For	For	For
1.6	Elect David B. Krieger	Mgmt	For	For	For
1.7 1.8	Elect Joseph P. Landy Elect Prakash A. Melwani	Mgmt Mgmt	For For	For For	For For
1.9	Elect Abebayo O. Ogunlesi	Mgmt	For	For	For
1.10	Elect Chris Tong	Mgmt	For	For	For
1.11	Elect Christopher A. Wright	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Liberty Ho	oldings Limited				
Ticker LBH Meeting Ty	Security ID: CINS S44440121	Meeting Da 05/20/2016 Country of	Trade	Meeting St Voted	atus
Ticker LBH Meeting Ty Annual	Security ID: CINS S44440121 /pe	05/20/2016 Country of South Afri	Trade .ca	Voted	
Ticker LBH Meeting Ty	Security ID: CINS S44440121	05/20/2016 Country of	Trade ca	_	For/Against
Ticker LBH Meeting Ty Annual	Security ID: CINS S44440121 /pe	05/20/2016 Country of South Afri	Trade .ca	Voted	For/Against
Ticker LBH Meeting Ty Annual Issue No.	Security ID: CINS S44440121 TPE Description Accounts and Reports Re-elect Susan (Santie) L. Botha Re-elect Steven Braudo	05/20/2016 Country of South Afri Proponent Mgmt Mgmt Mgmt	Trade ca Mgmt Rec	Voted Vote Cast	For/Against Mgmt For
Ticker LBH Meeting Ty Annual Issue No.	Security ID: CINS S44440121 TPE Description Accounts and Reports Re-elect Susan (Santie) L. Botha	05/20/2016 Country of South Afri Proponent Mgmt Mgmt	Trade ca Mgmt Rec For	Voted Vote Cast For Against	For/Against Mgmt For Against
Ticker LBH Meeting Ty Annual Issue No.	Security ID: CINS S44440121 TPE Description Accounts and Reports Re-elect Susan (Santie) L. Botha Re-elect Steven Braudo Re-elect Sibusiso P.	05/20/2016 Country of South Afri Proponent Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For	Voted Vote Cast For Against	For/Against Mgmt For Against
Ticker LBH Meeting Ty Annual Issue No.	Security ID: CINS S44440121 TPE Description Accounts and Reports Re-elect Susan (Santie) L. Botha Re-elect Steven Braudo Re-elect Sibusiso P. Sibisi Re-elect James H.	05/20/2016 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Voted Vote Cast For Against For For	For/Against Mgmt For Against For
Ticker LBH Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS S44440121 Type Description Accounts and Reports Re-elect Susan (Santie) L. Botha Re-elect Steven Braudo Re-elect Sibusiso P. Sibisi Re-elect James H. Sutcliffe Elect Yunus Suleman Appointment of Auditor	05/20/2016 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Voted Vote Cast For Against For For	For/Against Mgmt For Against For For For
Ticker LBH Meeting Ty Annual Issue No. 1 2	Security ID: CINS S44440121 Type Description Accounts and Reports Re-elect Susan (Santie) L. Botha Re-elect Steven Braudo Re-elect Sibusiso P. Sibisi Re-elect James H. Sutcliffe Elect Yunus Suleman	05/20/2016 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Voted Vote Cast For Against For For	For/Against Mgmt For Against For For For

10	Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Elect Audit and Actuarial Committee Member (Mike Ilsley)	Mgmt	For	For	For
12	Elect Audit and Actuarial Committee Member (Angus W.B. Band)	Mgmt	For	For	For
13	Elect Audit and Actuarial Committee Member (Tony Cunningham)	Mgmt	For	For	For
14	Elect Audit and Actuarial Committee Member (Yunus Suleman)	Mgmt	For	For	For
15	Elect Audit and Actuarial Committee Member (James H. Sutcliffe)	Mgmt	For	For	For
16	Approve Remuneration Policy	Mgmt	For	For	For
17	Authority to Issue Shares Pursuant to Share Incentive Schemes	Mgmt	For	For	For
18	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
19	Approve NEDs' Fees (Lead Independent Director)	Mgmt	For	For	For
20	Approve NEDs' Fees (Board Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (International Board Member)	Mgmt	For	For	For
22	Approve NEDs' Fees (International Board Member and Chairman of a	Mgmt	For	For	For
	Committee)				
23	Approve NEDs' Fees (Chairman of Audit and	Mgmt	For	For	For

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

	(Member of IT Committee)				
36	Approve NEDs' Fees (Chairman of STANLIB Limited	Mgmt	For	For	For
37	Board) Approve NEDs' Fees (Member of STANLIB Limited	Mgmt	For	For	For
38	Board) Approve NEDs' Fees (Fee per Ad Hoc Board Meeting)	Mgmt	For	For	For
39	Approve NEDs' Fees (Fee per Ad Hoc Board	Mgmt	For	For	For
40	Committee Meeting) Approve Financial Assistance (Section 45)	Mgmt	For	For	For
41	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
42	Authority to Repurchase Shares	Mgmt	For	For	For
43	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Tifo Hoolt	haana Crayn Haldinga Limi	+ 0 d			
Ticker LHC Meeting Ty Annual	hcare Group Holdings Limi Security ID: CINS S4682C100 Tpe	Meeting Da 01/27/2016 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Re-elect Peter Ngatane	Mgmt	For	For	For
2	Re-elect Louisa Mojela	Mgmt	For	For	For
3	Re-elect Peter J. Golesworthy	Mgmt	For	For	For
4	Re-elect Pieter van der Westhuizen	Mgmt	For	For	For
5	Elect Mpho E. Nkeli	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Audit Committee Member (Peter J. Golesworthy)	Mgmt	For	For	For
8	Elect Audit Committee Member (Louisa	Mgmt	For	For	For

	Mojela)				
9	Elect Audit Committee Member (Royden T. Vice)	Mgmt	For	For	For
10	Elect Audit Committee Member (Garth C. Solomon)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve Financial Assistance	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Maroc Tele	com SA (Itissalat Al-Magh	rib)			
Maroc Tele Ticker	com SA (Itissalat Al-Magh Security ID:	rib) Meeting Da	te	Meeting St	atus
	com SA (Itissalat Al-Magh Security ID: CINS V5721T117			Meeting St Take No Ac	
Ticker IAM Meeting Ty	Security ID: CINS V5721T117	Meeting Da 04/26/2016 Country of		-	
Ticker IAM Meeting Ty Ordinary	Security ID: CINS V5721T117 pe	Meeting Da 04/26/2016 Country of Morocco	Trade	Take No Ac	ction
Ticker IAM Meeting Ty Ordinary	Security ID: CINS V5721T117	Meeting Da 04/26/2016 Country of	Trade	-	
Ticker IAM Meeting Ty Ordinary	Security ID: CINS V5721T117 pe	Meeting Da 04/26/2016 Country of Morocco	Trade	Take No Ac	tion For/Against
Ticker IAM Meeting Ty Ordinary Issue No.	Security ID: CINS V5721T117 pe Description	Meeting Da 04/26/2016 Country of Morocco Proponent	Trade	Take No Ac	tion For/Against Mgmt
Ticker IAM Meeting Ty Ordinary Issue No.	Security ID: CINS V5721T117 pe Description Non-Voting Meeting Note Accounts and Reports; Ratification of Directors'	Meeting Da 04/26/2016 Country of Morocco Proponent	Trade Mgmt Rec	Take No Ac Vote Cast TNA	For/Against Mgmt N/A
Ticker IAM Meeting Ty Ordinary Issue No.	Security ID: CINS V5721T117 pe Description Non-Voting Meeting Note Accounts and Reports; Ratification of Directors' Acts Consolidated Financial	Meeting Da 04/26/2016 Country of Morocco Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Take No Ac Vote Cast TNA TNA	For/Against Mgmt N/A N/A
Ticker IAM Meeting Ty Ordinary Issue No.	Security ID: CINS V5721T117 pe Description Non-Voting Meeting Note Accounts and Reports; Ratification of Directors' Acts Consolidated Financial Statements Related Party	Meeting Da 04/26/2016 Country of Morocco Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Take No Ac Vote Cast TNA TNA TNA	For/Against Mgmt N/A N/A
Ticker IAM Meeting Ty Ordinary Issue No.	Security ID: CINS V5721T117 pe Description Non-Voting Meeting Note Accounts and Reports; Ratification of Directors' Acts Consolidated Financial Statements Related Party Transactions Allocation of	Meeting Da 04/26/2016 Country of Morocco Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Take No Ac Vote Cast TNA TNA TNA	For/Against Mgmt N/A N/A N/A
Ticker IAM Meeting Ty Ordinary Issue No.	Security ID: CINS V5721T117 pe Description Non-Voting Meeting Note Accounts and Reports; Ratification of Directors' Acts Consolidated Financial Statements Related Party Transactions Allocation of Profits/Dividends	Meeting Da 04/26/2016 Country of Morocco Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For	Take No Ac Vote Cast TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A
Ticker IAM Meeting Ty Ordinary Issue No. 1 2 3	Security ID: CINS V5721T117 pe Description Non-Voting Meeting Note Accounts and Reports; Ratification of Directors' Acts Consolidated Financial Statements Related Party Transactions Allocation of Profits/Dividends Elect Daniel Ritz	Meeting Da 04/26/2016 Country of Morocco Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A

10 11	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	TNA TNA	N/A N/A
Massmart F Ticker MSM Meeting Ty Annual	Holdings Limited Security ID: CINS S4799N122	Meeting Da 05/26/2010 Country of South Africa	6 f Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Raboijane M. Kgosana	Mgmt	For	For	For
2 3	Elect Enrique Ostale Re-elect Chris S. Seabrooke	Mgmt Mgmt	For For	For Against	For Against
4 5	Appointment of Auditor Elect Audit Committee Member (Chris S. Seabrooke)	Mgmt Mgmt	For For	For Against	For Against
6	Elect Audit Committee Member (Nolulamo Gwagwa)	Mgmt	For	Against	Against
7	Elect Audit Committee Member (Raboijane M. Kgosana)	Mgmt	For	For	For
8	Elect Audit Committee Member (Phumzile Langeni)	Mgmt	For	For	For
9	Authority to Issue Shares for Cash	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
13	Approve NEDs' Fees (Deputy Chairman)	Mgmt	For	For	For
14	Approve NEDs' Fees (Independent Director)	Mgmt	For	For	For
15	Approve NEDs' Fees (Audit and Risk Committee -	Mgmt	For	For	For

	Chairmen)				
16	Approve NEDs' Fees (Other Committees - Chairmen)	Mgmt	For	For	For
17	Approve NEDs' Fees (Other Committees - Members)	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For
Maurel and Ticker MAU	Prom Security ID: CINS F60858101	Meeting Da 12/17/2015		Meeting St Voted	atus
Meeting Ty Mix	pe	Country of France	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Merger by Absorption of MPI	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
6	Ratification of Co-option of Eloi Duverger	Mgmt	For	For	For
7	Authorization of Legal Formalities	Mgmt	For	For	For
Mediclinic Ticker MDC Meeting Ty Annual	International Limited Security ID: CINS S48510127 pe	Meeting Da 07/23/2015 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Accounts and Reports Appointment of Auditor Re-elect Robert Leu Re-elect Nandi Mandela Re-elect Desomond Smith Re-elect Pieter Uys Elect Audit and Risk Committee Member (Desmond Smith)	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
8	Elect Audit and Risk	Mgmt	For	For	For

Committee Member

(Alan Grieve) 9 Elect Audit and Risk Mgmt For For For Committee Member (Trevor Petersen) 10 Elect Audit and Risk Mamt For For For Committee Member (Anton Raath) Approve Remuneration For 11 Mgmt For For Policy General Authority to 12 For Mgmt For For Issue Shares Authority to Issue 13 Mgmt For For For Shares for Cash 14 Approve NEDs' Fees Mgmt For For For 15 Authority to Mgmt For For For Repurchase Shares Approve Financial Mamt For For For Assistance Mediclinic International Limited Ticker Security ID: Meeting Date Meeting Status CINS S48510127 08/11/2015 Voted Country of Trade Meeting Type South Africa Ordinary Issue No. Description Vote Cast For/Against Proponent Mgmt Rec Mamt Specific Authority to Mgmt For For For Repurchase Shares 2 Specific Authority to Mgmt For For For Issue Shares for Cash 3 Approve Financial Mgmt For For For Assistance Authorisation of Legal Mamt For For For Formalities Mediclinic International Limited Security ID: Meeting Date Meeting Status Ticker MDC 12/15/2015 CINS S48510127 Voted

Country of Trade

Proponent Mgmt Rec

South Africa

Meeting Type

Issue No. Description

Special

Vote Cast For/Against

					Mgmt
1	Scheme of Arrangement	Mgmt	For	For	For
2	Assets Transfer	Mgmt	For	For	For
3	Approve Financial Assistance	Mgmt	For	For	For
4	Revocation	Mgmt	For	For	For
5	Approve Secondary Listing	Mgmt	For	For	For
6	Authorisation of Legal Formalities	Mgmt	For	For	For
MMI Holdin	gs Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MMI	CINS S5143R107	11/20/2015		Voted	
Meeting Ty	pe	Country of			
Annual		South Afri			- /
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mary Vilakazi	Mgmt	For	For	For
2	Re-elect Frans Truter	Mgmt	For	For	For
3	Re-elect Ben van der Ross	Mgmt	For	Against	Against
4	Re-elect Khehla C.	Mgmt	For	For	For
	Shubane	3			
5	Re-elect Leon Crouse	Mgmt	For	For	For
6	Re-elect Syd Muller	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Audit Committee Member (Frans Truter)	Mgmt	For	For	For
9	Elect Audit Committee Member (Syd Muller)	Mgmt	For	For	For
10	Elect Audit Committee Members (Fatima Jakoet)	Mgmt	For	For	For
11	Elect Audit Committee Members (Louis von Zeuner)	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	Approve NEDs' Fees (Chairperson of the Board)	Mgmt	For	For	For
15	Approve NEDs' Fees (Deputy Chairperson	Mgmt	For	For	For

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

28	Approve NEDs' Fees (Member of Nominations Committee)	Mgmt	For	For	For
29	Approve NEDs' Fees (Chairperson of Fair Practices Committee)	Mgmt	For	For	For
30	Approve NEDs' Fees (Member of Fair Practices Committee)	Mgmt	For	For	For
31	Approve NEDs' Fees (Chairperson of Board for Segments and Product House)	Mgmt	For	For	For
32	Approve NEDs' Fees (Member of Board for Segments and Product House)	Mgmt	For	For	For
33	Approve NEDs' Fees (Ad Hoc Work)	Mgmt	For	For	For
34	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
35	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
36	Authority to Repurchase Shares	Mgmt	For	For	For
Mondi plc					 -
Ticker	Security ID:	Meeting Da		Meeting St	atus
MNDI Meeting Ty	CINS S5274K111	05/12/2016 Country of		Voted	
Annual	PC .	South Afri			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Elect Dominique Reiniche	N/A Mgmt	N/A For	N/A For	N/A 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 7	Elect John E. Nicholas Elect Peter Oswald	Mgmt Mgmt	For For	For For	For For
8	Elect Fred Phaswana	Mgmt	For	For	For

9 10 11	Elect Anne Quinn Elect David Williams Elect Audit Committee Member (Stephen Harris)	Mgmt Mgmt Mgmt	For For	For For	For For
12	Elect Audit Committee Member (John Nicholas)	Mgmt	For	For	For
13	Elect Audit Committee Member (Anne Quinn)	Mgmt	For	For	For
14	Accounts and Reports (Mondi Ltd)	Mgmt	For	For	For
15	Remuneration Policy (Mondi Ltd)	Mgmt	For	For	For
16	Approve NEDs' Fees (Mondi Ltd)	Mgmt	For	For	For
17	Allocation of Profits/Dividends (Mondi Ltd)	Mgmt	For	For	For
18	Appointment of Auditor (Mondi Ltd)	Mgmt	For	For	For
19	Authority to Set Auditor's Fees (Mondi Ltd)	Mgmt	For	For	For
20	Approve Financial Assistance (Mondi Ltd)	Mgmt	For	For	For
21	General Authority to Issue Shares (Mondi Ltd)	Mgmt	For	For	For
22	General Authority to Issue Special Converting Shares (Mondi Ltd)	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights (Mondi Ltd)	Mgmt	For	For	For
24	Authority to Repurchase Shares (Mondi Ltd)	Mgmt	For	For	For

Annual	Description	South Afri		Vote Cast	For/Against Mgmt
Mr. Price Ticker MPC Meeting Ty	Group Limited Security ID: CINS S5256M101	Meeting Da 09/01/2015 Country of	5	Meeting St Voted	atus
36	Bonus Share Plan (Mondi plc)	Mgmt	For	For	For
35	Long-Term Incentive Plan (Mondi plc)	Mgmt	For	For	For
34	Authority to Repurchase Shares (Mondi plc)	Mgmt	For	For	For
33	Authority to Issue Shares w/o Preemptive Rights (Mondi plc)	Mgmt	For	For	For
32	Authority to Issue Shares w/ Preemptive Rights (Mondi plc)	Mgmt	For	For	For
31	Authority to Set Auditor's Fees (Mondi plc)	Mgmt	For	For	For
30	Appointment of Auditor (Mondi plc)	Mgmt	For	For	For
29	Allocation of Profits/Dividends (Mondi plc)	Mgmt	For	For	For
28	Remuneration Report (Mondi plc)	Mgmt	For	For	For
27	Accounts and Reports (Mondi plc)	Mgmt	For	For	For
26	Bonus Share Plan (Mondi Ltd)	Mgmt	For	For	For
25	Long-Term Incentive Plan (Mondi Ltd)	Mgmt	For	For	For

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

19	Approve NEDs' Fees (Outgoing Audit and Compliance Committee Chairman)	Mgmt	For	For	For
20	Approve NEDs' Fees (Audit and Compliance Committee Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Remuneration and Nominations Committee Chairman)	Mgmt	For	For	For
22	Approve NEDs' Fees (Remuneration and Nominations Committee Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Social, Ethics, Transformation and Sustainability Committee Chairman)	Mgmt	For	For	For
24	Approve NEDs' Fees (Social, Ethics, Transformation and Sustainability Committee Member)	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Approve Financial Assistance	Mgmt	For	For	For
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
MTN Group Ticker MTN Meeting Ty Annual	Security ID: CINS S8039R108	Meeting Da 05/25/2016 Country of South Afri	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Re-elect Azmi Mikati Re-elect Koosum Kalyan Re-elect Alan van Biljon	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
4	Re-elect Jeff van Rooyen	Mgmt	For	For	For
5	Elect Shaygan Kheradpir Elect Audit Committee Member (Christine	Mgmt Mgmt	For For	For For	For For

	Ramo)				
7	Elect Audit Committee Member (Nkateko P. Mageza)	Mgmt	For	Against	Against
8	Elect Audit Committee Member (Azmi Mikati)	Mgmt	For	Against	Against
9	Elect Audit Committee Member (Jeff van Rooyen)	Mgmt	For	For	For
10	Appointment of Joint Auditor	Mgmt	For	For	For
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Authority to Issue Shares for Cash	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
16	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Nampak Limited Ticker Security ID: NPK CINS S5326R114 Meeting Type Annual		Meeting Date 02/03/2016 Country of Trade South Africa		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Glenn fullerton Re-elect Emmanuel Ikazoboh	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7	Re-elect Reuel Khoza Re-elect Tito Mboweni Re-elect Ipeleng Mkhari Appointment of Auditor Elect Audit Committee Member (Nosipho Molope)	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For	For Against For For

8	Elect Audit Committee Member (Roy Andersen)	Mgmt	For	For	For
9	Elect Audit Committee Member (Nopasika Lila)	Mgmt	For	For	For
10	Elect Audit Committee Member (Ipeleng Mkhari)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12 13	Approve NEDs' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
14	Approve Financial Assistance	Mgmt	For	For	For
Naspers Li	mited				
Ticker NPN Meeting Ty	Security ID: CINS S53435103	Meeting Date 08/28/2015 Country of Trade		Meeting Status Voted	
Annual		South Afri			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Approve Allocation of Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Steve J.Z. Pacak	Mgmt	For	For	For
5	Elect Mark R. Sorour	Mgmt	For	For	For
6	Elect Jacobus (Koos) P. Bekker	Mgmt	For	For	For
7	Re-elect Craig Enenstein	Mgmt	For	For	For
8	Re-elect Don Eriksson	Mgmt	For	For	For
9	Re-elect Fred Phaswana	Mgmt	For	For	For
10	Re-elect Ben J. van der Ross	Mgmt	For	Against	Against
11	Election of Audit Committee Member (Don Eriksson)	Mgmt	For	For	For
12	Election of Audit Committee Member (Ben van der Ross)	Mgmt	For	Against	Against

1	3	Election of Audit Committee Member (Rachel Jafta)	Mgmt	For	For	For
1	4	Approve Remuneration Policy	Mgmt	For	Against	Against
1	5	General Authority to Issue Shares	Mgmt	For	Against	Against
1	6	Authority to Issue Shares for Cash	Mgmt	For	For	For
1	7	Approve Restricted Stock Plan Trust Deed	Mgmt	For	For	For
1	8	Amendments to the Company's Share Incentive Trust Deeds and Schemes	Mgmt	For	Against	Against
1	9	Authorisation of Legal Formalities	Mgmt	For	For	For
2	0	Approve NEDs' Fees (Board - chair)	Mgmt	For	For	For
2	1	Approve NEDs' Fees (Board - member)	Mgmt	For	For	For
2	2	Approve NEDs' Fees (Audit Committee - Chair)	Mgmt	For	For	For
2	3	Approve NEDs' Fees (Audit Committee - Member)	Mgmt	For	For	For
2	4	Approve NEDs' Fees (Risk Committee - Chair)	Mgmt	For	For	For
2	5	Approve NEDs' Fees (Risk Committee - Member)	Mgmt	For	For	For
2	6	Approve NEDs' Fees (Human Resources & Remuneration Committee - Chair)	Mgmt	For	For	For
2	7	Approve NEDs' Fees (Human Resources & Remuneration	Mgmt	For	For	For

	Committee - Member)				
28	Approve NEDs' Fees (Nomination Committee	Mgmt	For	For	For
	Chair)				
29	Approve NEDs' Fees (Nomination Committee	Mgmt	For	For	For
	Member)				
30	Approve NEDs' Fees (Social & Ethics Committee - Chair)	Mgmt	For	For	For
31	Approve NEDs' Fees (Social & Ethics Committee - Member)	Mgmt	For	For	For
32	Approve NEDs' Fees (Trustees of Group Share Schemes/Other Personnel Funds)	Mgmt	For	For	For
33	Approve NEDs' Fees (Media24 Pension Fund	Mgmt	For	For	For
	Chair)				
34	Approve NEDs' Fees (Media24 Pension Fund	Mgmt	For	For	For
	Trustee)				
35	Approve NEDs' Fees (2017)	Mgmt	For	For	For
36	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
37	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
38	Authority to Repurchase N Ordinary Shares	Mgmt	For	For	For
39	Authority to Repurchase A Ordinary Shares	Mgmt	For	Against	Against
Nedbank Gr Ticker NED	oup Limited Security ID: CINS S5518R104	Meeting Da 05/05/2016		Meeting St Voted	atus

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

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

32 33	Amendment to Memorandum Amendment to the Employee Share Schemes	Mgmt Mgmt	For For	For For	For For
NESTLE CINS V6702N103 Meeting Type		Meeting Date 05/23/2016 Country of Trade Nigeria		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Election of Directors (Slate)	Mgmt	For	Abstain	Against
4	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
5	Election of Statutory Audit Committee Members	Mgmt	For	For	For
6 7	Directors' Fees Related Party Transactions	Mgmt Mgmt	For For	For Abstain	For Against
Netcare Limited Ticker Security ID: NTC CINS S5507D108 Meeting Type Annual		Meeting Date 02/05/2016 Country of Trade South Africa		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Appointment of Auditor Elect Mark Bower Elect Bukelwa Bulo Re-elect Meyer Kahn Re-elect Martin Kuscus Re-elect Kgomotso Moroka	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
7	Elect Audit Committee Member (Thevendrie Brewer)	Mgmt	For	For	For
8	Elect Audit Committee Member (Mark Bower)	Mgmt	For	For	For
9	Elect Audit Committee Member (Azar Jammine)	Mgmt	For	For	For

10	Elect Audit Committee Member (Norman Weltman)	Mgmt	For	Against	Against
11	Authority to Issue Shares for Cash	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15 16	Approve NEDs' Fees Approve Financial Assistance	Mgmt Mgmt	For For	For For	For For
Netcare Li	mi t o d				<u> </u>
Ticker NTC Meeting Ty Ordinary	Security ID: CINS S5507D108	Meeting Da 07/10/2015 Country of South Afri	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Restructuring/Repurchas e of Shares from PCT Finco	Mgmt	For	For	For
2	Repurchase of Shares from HPFL Finco	Mgmt	For	For	For
3	Issue of Shares to PCT	Mgmt	For	For	For
4	Issue of Shares to PPT	Mgmt	For	For	For
5	Issue of Shares to HLT	Mgmt	For	For	For
6	Issue of Shares to MCT	Mgmt	For	For	For
7	Authorization of Legal Formalities	Mgmt	For	For	For
Nigerian B	reweries Plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NB	CINS V6722M101	05/11/2016		Voted	
Meeting Ty	pe	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	Mgmt	For	Against	Against

	Auditor's Fees				
5	Election of Statutory Audit Committee Members	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Related Party	Mgmt	For	Abstain	Against
	Transactions	1190	101	1100004111	119021100
8	Amendments to Articles (Interim Dividends)	Mgmt	For	For	For
Northam Pl	atinum Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
NHM	CINS S56540156	11/11/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		South Afri	ca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Brian K. Mosehla	Mgmt	For	For	For
3	Elect Michael E. Beckett	Mgmt	For	For	For
4	Elect Emily T. Kgosi	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	Abstain	Against
6	Elect Audit and Risk Committee Member (Michael Beckett)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Ralph Havenstein)	Mgmt	For	For	For
8	Election of Audit & Risk Committee Member (Emily Kgosi)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Alwyn Martin)	Mgmt	For	For	For
10	Remuneration Report	Mgmt	For	For	For
11	Ratify NED's Fees	Mgmt	For	For	For
12	Approve NED's Fees	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	General Authority to Repurchase Shares	Mgmt	For	For	For

Old Mutual Ticker	plc Security ID:	Meeting D	ate	Meeting St	atus
OML CINS G67395114 Meeting Type		06/28/201 Country o	6 f Trade	Voted	
Annual Issue No.	Description	United Ki		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Bruce Hemphill	Mgmt	For	For	For
3	Elect Trevor Manuel	Mgmt	For	For	For
4	Elect Mike Arnold	Mgmt	For	For	For
5	Elect Zoe Cruz	Mgmt	For	For	For
6	Elect Alan Gillespie	Mgmt	For	For	For
7	Elect Danuta Gray	Mgmt	For	For	For
8	Elect Adiba Ighodaro	Mgmt	For	For	For
9	Elect Ingrid Johnson	Mgmt	For	For	For
10	Elect Roger Marshall	Mgmt	For	For	For
11	Elect Nkosana Moyo	Mgmt	For	For	For
12	Elect Vassi Naidoo	Mgmt	For	For	For
13	Elect Nonkululeko Nyembezi-Heita	Mgmt	For	For	For
14	Elect Patrick O'Sullivan	Mgmt	For	For	For
15	Appointment of Auditor	Mam+	For	For	For
16	Authority to Set	Mgmt Mgmt	For	For	For
10	Auditor's Fees	Mgmc	FOI	FOL	FOL
17	Remuneration Report (Advisory)	Mgmt	For	Against	Against
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Contingent Purchase Contracts	Mgmt	For	For	For
Old Mutual	plc Security ID:	Meeting D	2+0	Meeting St	2+110
OML Meeting Ty Ordinary	CINS G67395114	06/28/201 Country of United Kin	6 f Trade	Meeting Status Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Remuneration Policy (Binding)	Mgmt	For	For	For
2	Managed Separation	Mgmt	For	For	For

Incentive Plan

3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Dot no Diam	nonds Limited				
Ticker PDL Meeting Ty Annual	Security ID: CINS G70278109	Meeting Da 11/30/2015 Country of Bermuda	5	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
6 7 8 9 10 11	Elect Adonis Pouroulis Elect Johan Dippenaar Elect David Abery Elect Jim Davidson Elect Anthony C. Lowrie Elect Patrick Bartlett Elect Gordon A. K. Hamilton	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
13 14	Elect Octavia M. Matloa Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For For	For For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
Pick N Pay Ticker PIK Meeting Ty Annual	Stores Limited Security ID: CINS S60947108	Meeting Da 07/27/2015 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Appointment of Auditor Re-elect Hugh S. Herman Re-elect David Robins Re-elect Jeff van Rooyen	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Elect Audit and Risk Committee Member (Jeff van	Mgmt	For	For	For

	Rooyen)				
6	Elect Audit and Risk Committee Member (Hugh S. Herman)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Audrey Mothupi)	Mgmt	For	For	For
8	Approve Remuneration Policy	Mgmt	For	For	For
9	Approve NEDs' Fees Approve Financial Assistance (Related or inter-related companies)	Mgmt Mgmt	For For	For For	For For
11	Approve Financial Assistance (Persons)	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Pioneer Food Group Limited Ticker Security ID: PFG CINS S6279F107 Meeting Type Annual		Meeting Date 02/12/2016 Country of Trade South Africa		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Appointment of Auditor Authority to Issue Shares for Cash	Mgmt Mgmt	For For	For For	For For
3	Re-elect Sylvia N. Mjoli-Mncube	Mgmt	For	For	For
4	Re-elect Zituele (KK) Combi	Mgmt	For	For	For
5	Re-elect Thys (MM) du Toit	Mgmt	For	For	For
6 7	Elect Norman W. Thomson Elect Petrust (Piet) J. Mouton	Mgmt Mgmt	For For	For For	For For

8	Elect Sango S. Ntsaluba Elect Audit and Risk Committee Member (Andile Sangqu)	Mgmt Mgmt	For For	For Against	For Against
10	Elect Audit and Risk Committee Member (Lambert Retief)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Sylvia Mjoli-Mncube)	Mgmt	For	For	For
12	Elect Audit and Risk Committee Member (Norman Thomson)	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Approve Financial	Mgmt	For	For	For
13	Assistance (Section 45)	мушс	FOL	FOL	FOL
16	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
17	Authority to Repurchase Shares (General)	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Pioneer Fo	ood Group Limited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
PFG	CINS S6279F107	02/12/2016)	Voted	
Meeting Ty	rpe	Country of	Trade		
Ordinary		South Afri	.ca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares (Pioneer Aandele Aansporingstrust)	Mgmt	For	For	For
DDC Timil	. d				
PPC Limite Ticker		Mooting Da	+0	Mooting St	2+110
PPC	Security ID:	Meeting Da		Meeting St	.atuo
	CINS S64165103	01/25/2016		Voted	
Meeting Ty Annual	Pe	Country of South Afri			
	Description			Voto Coat	For/Against
Issue No.	Description	Proponent	гідііі кес	Vote Cast	For/Against Mgmt
1	Elect Salukazi	Mgmt	For	For	For

Dakile-Hlongwane

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

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

	3 3				
32	Authority to Repurchase Shares	Mgmt	For	For	For
33	Authority to Issue Shares (3Q Share Issue)	Mgmt	For	For	For
PSG Group				_	
Ticker	Security ID:	Meeting Da		Meeting St	atus
PSG	CINS S5959A107	06/24/2016		Voted	
Meeting Ty	pe .	Country of	Trade		
Annual		South Afri	.ca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Zitulele Combi	Mgmt	For	For	For
2.	Re-elect Jaap (J de V)	Mgmt	For	For	For
_	du Toit	rigine		101	101
3	Re-elect Matthys	Mgmt	For	For	For
	(Thys) M. du Toit	J -			
4	Re-elect Johannes F. Mouton	Mgmt	For	For	For
5	Re-elect Willem Theron	Mgmt	For	Against	Against
6	Elect Bridgitte Mathews	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Patrick E. Burton)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Jaap du Toit)	Mgmt	For	For	For
9	Elect Audit and Risk	Mgmt	For	For	For
	Committee Member (Bridgitte Mathews)	rigiiic	FOI	FOI	FOI
10	Elect Audit and Risk	Mgmt	For	Against	Against
10	Committee Member (Chris	rigine	roi	Against	Against
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Issue Shares for Cash	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Approve NEDS rees Approve Financial Assistance (Inter-Company)	Mgmt	For	For	For
15	Approve Financial	Mgmt	For	For	For
10	TAPLOVE LIMMETAL	1191110	101	101	1 01

Assistance (Share Acquisition)

	Acquisition)				
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Amendments to Memorandum	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Rand Merch Ticker RMI Meeting Ty	ant Insurance Holdings Li Security ID: CINS S6815J100 pe	mited Meeting Da 11/20/2015 Country of		Meeting St Voted	atus
Annual	*	South Afri			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Re-elect Lauritz L. Dippenaar	Mgmt	For	For	For
2	Bo-ologt Ian W Droyer	Morm+	For	For	For
2 3	Re-elect Jan W. Dreyer Re-elect Jannie J. Durand	Mgmt Mgmt	For	For	For
4	Re-elect Paul K. Harris	Mgmt	For	For	For
5	Re-elect Obakeng Phetwe	Mgmt	For	For	For
6	APPROVE REMUNERATION POLICY	Mgmt	For	Against	Against
7	General Authority to Issue Shares	Mgmt	For	For	For
8	General Authority to Issue Shares for Cash	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	Against	Against
11	Elect Audit and Risk Committee Member (Jan Dreyer)	Mgmt	For	Against	Against
12	Elect Audit and Risk Committee Member (Per-Erik Lagerstrom)	Mgmt	For	Against	Against
13 14	Approve NEDs' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
15	Approve Financial	Mgmt	For	For	For

	Assistance (Sections 44 and 45)				
16 17	Change in Company Name Authority to Create New Class of Preference Shares	Mgmt Mgmt	For For	For For	For For
18	Amendments to Memorandum	Mgmt	For	For	For
Randgold R Ticker RRS Meeting Ty Annual	esources Limited Security ID: CUSIP 752344309 pe	Meeting Da 05/03/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Remuneration Policy (AdvisoryNon-UK Issuer)	Mgmt	For	For	For
5	Elect Safiatou F. Ba-N'Daw	Mgmt	For	For	For
6 7	Elect Mark Bristow Elect Norborne P. Cole, Jr.	Mgmt Mgmt	For For	For For	For For
8	Elect Christopher Coleman	Mgmt	For	For	For
9 10 11	Elect Kadri Dagdelen Elect Jamil Kassum Elect Jeanine Mabunda Lioko	Mgmt Mgmt Mgmt	For For	For For	For For
12 13	Elect Andrew Quinn Elect Graham Shuttleworth	Mgmt Mgmt	For For	For For	For For
14 15	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

17 18	Share Grants (NEDs) Share Grants (Senior Independent Director)	Mgmt Mgmt	For For	For For	For For
19 20	Share Grants (Chairman) Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
21	Authority to Repurchase Shares	Mgmt	For	For	For
Redefine F Ticker RDF Meeting Ty Annual	Properties Limited Security ID: CINS S6815L196 Type	Meeting Da 02/18/2016 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Elect Marius Barkhuysen Elect Nomalizo B. Langa-Royds	Mgmt Mgmt Mgmt	For For	For For For	For For
4 5	Elect Phumzile Langeni Re-elect Harish K. Mehta	Mgmt Mgmt	For For	For Against	For Against
6 7	Re-elect Bernard Nackan Re-elect Gunter Steffens	Mgmt Mgmt	For For	For For	For For
8	Elect Audit and Risk Committee Member (David Nathan)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Bernard Nackan)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Gunter Steffens)	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For

14	Authority to Issue Shares Pursuant to Reinvestment Options	Mgmt	For	Abstain	Against
15	Approve Remuneration Policy	Mgmt	For	For	For
16 17	Approve NEDs' Fees Approve Financial Assistance	Mgmt Mgmt	For For	For For	For For
18	Authority to Repurchase Shares	Mgmt	For	For	For
Redefine Properties Limited Ticker Security ID: RDF CINS S6815L196 Meeting Type Ordinary		Meeting Da 07/23/2015 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	General Authority to Issue Shares	Mgmt	For	Against	Against
2	Authorisation of Legal Formalities	Mgmt	For	Against	Against
Remaro Lim	ited				
Remgro Lim	Security ID:	Meeting Da		Meeting St	atus
Ticker REM Meeting Ty	Security ID: CINS S6873K106	Meeting Da 11/23/2015 Country of		Meeting St Voted	atus
Ticker REM Meeting Ty Annual	Security ID: CINS S6873K106 pe	11/23/2015 Country of South Afri	Trade ca	Voted	
Ticker REM Meeting Ty	Security ID: CINS S6873K106 pe	11/23/2015 Country of	Trade ca	-	
Ticker REM Meeting Ty Annual	Security ID: CINS S6873K106 pe	11/23/2015 Country of South Afri	Trade ca	Voted	For/Against
Ticker REM Meeting Ty Annual Issue No.	Security ID: CINS S6873K106 pe Description Accounts and Reports Appointment of Auditor	11/23/2015 Country of South Afri Proponent Mgmt Mgmt	Trade ca Mgmt Rec	Voted Vote Cast For For	For/Against Mgmt For For
Ticker REM Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS S6873K106 pe Description Accounts and Reports Appointment of Auditor Re-elect W. E. Buhrmann	11/23/2015 Country of South Afri Proponent Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For
Ticker REM Meeting Ty Annual Issue No.	Security ID: CINS S6873K106 pe Description Accounts and Reports Appointment of Auditor	11/23/2015 Country of South Afri Proponent Mgmt Mgmt	Trade ca Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker REM Meeting Ty Annual Issue No.	Security ID: CINS S6873K106 pe Description Accounts and Reports Appointment of Auditor Re-elect W. E. Buhrmann Re-elect Gerrit T.	11/23/2015 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For
Ticker REM Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS S6873K106 pe Description Accounts and Reports Appointment of Auditor Re-elect W. E. Buhrmann Re-elect Gerrit T. Ferreira	11/23/2015 Country of South Afri Proponent Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker REM Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS S6873K106 pe Description Accounts and Reports Appointment of Auditor Re-elect W. E. Buhrmann Re-elect Gerrit T. Ferreira Re-elect Fred Robertson Re-elect Johann P. Rupert	11/23/2015 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade ca Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker REM Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS S6873K106 pe Description Accounts and Reports Appointment of Auditor Re-elect W. E. Buhrmann Re-elect Gerrit T. Ferreira Re-elect Fred Robertson Re-elect Johann P.	11/23/2015 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker REM Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS S6873K106 pe Description Accounts and Reports Appointment of Auditor Re-elect W. E. Buhrmann Re-elect Gerrit T. Ferreira Re-elect Fred Robertson Re-elect Johann P. Rupert Re-elect Herman Wessels Elect Sonja E.N.	11/23/2015 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade ca Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For

	Committee Member (Phillip Moleketi)				
11	Elect Audit and Risk Committee Member (Fred Robertson)	Mgmt	For	For	For
12	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	Against	Against
13	Elect Audit and Risk Committee Member (Herman	Mgmt	For	For	For
	Wessels)				
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
17	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
Posiliont	Droporty Ingomo Fund Itd				
Ticker RES Meeting Ty	Property Income Fund Ltd Security ID: CINS S6917M266	Meeting Da 11/11/2015 Country of	Trade	Meeting St Voted	atus
Ticker RES	Security ID: CINS S6917M266 pe	Meeting Da 11/11/2015 Country of South Afri	Trade	Voted	atus For/Against Mgmt
Ticker RES Meeting Ty Annual	Security ID: CINS S6917M266 pe	Meeting Da 11/11/2015 Country of South Afri	Trade .ca	Voted	For/Against
Ticker RES Meeting Ty Annual Issue No.	Security ID: CINS S6917M266 pe Description Re-elect Andries de Lange	Meeting Da 11/11/2015 Country of South Afri Proponent Mgmt	Trade .ca Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker RES Meeting Ty Annual Issue No.	Security ID: CINS S6917M266 pe Description Re-elect Andries de	Meeting Da 11/11/2015 Country of South Afri Proponent	Trade ca Mgmt Rec	Voted Vote Cast Against	For/Against Mgmt Against
Ticker RES Meeting Ty Annual Issue No.	Security ID: CINS S6917M266 TPE Description Re-elect Andries de Lange Re-elect Spiro Noussis	Meeting Da 11/11/2015 Country of South Afri Proponent Mgmt	Trade ca Mgmt Rec For	Voted Vote Cast Against For	For/Against Mgmt Against For
Ticker RES Meeting Ty Annual Issue No.	Security ID: CINS S6917M266 TPE Description Re-elect Andries de Lange Re-elect Spiro Noussis Re-elect Umsha Reddy Re-elect Marthin P.	Meeting Da 11/11/2015 Country of South Afri Proponent Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For	Voted Vote Cast Against For For	For/Against Mgmt Against For For
Ticker RES Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS S6917M266 TPE Description Re-elect Andries de Lange Re-elect Spiro Noussis Re-elect Umsha Reddy Re-elect Marthin P. Greyling Re-elect Mfundiso (JJ) Njeke	Meeting Da 11/11/2015 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For For For For	Voted Vote Cast Against For For Against	For/Against Mgmt Against For For Against
Ticker RES Meeting Ty Annual Issue No. 1	Security ID: CINS S6917M266 TPE Description Re-elect Andries de Lange Re-elect Spiro Noussis Re-elect Umsha Reddy Re-elect Marthin P. Greyling Re-elect Mfundiso (JJ)	Meeting Da 11/11/2015 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt	For For For For	Voted Vote Cast Against For For For	For/Against Mgmt Against For For For
Ticker RES Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS S6917M266 TPE Description Re-elect Andries de Lange Re-elect Spiro Noussis Re-elect Umsha Reddy Re-elect Marthin P. Greyling Re-elect Mfundiso (JJ) Njeke Re-elect Barry van Wyk Elect Audit Committee Member (Marthin	Meeting Da 11/11/2015 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For For For For	Voted Vote Cast Against For For For For	For/Against Mgmt Against For For Against

	Member (Barry van Wyk)				
10 11	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
12	General Authority to Issue Shares	Mgmt	For	Against	Against
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Authority to Issue Shares pursuant to the BEE Scheme	Mgmt	For	For	For
15	Remuneration Report	Mgmt	For	Against	Against
16	Change in Company Name	Mgmt	For	For	For
17	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
20	Approve NEDs' Fees	Mgmt	For	For	For
21	Authorisation of Legal Formalities	Mgmt	For	For	For
Reunert Li	mited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
RLO Meeting Ty	CINS S69566156 pe	02/15/2016 Country of South Afri	Trade	Voted	
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Phuti Mahanyele	Mgmt	For	For	For
2	Elect Mohini Moodley	Mgmt	For	For	For
3	Elect Nick Thomson	Mgmt	For	For	For
4	Re-elect Sean Jagoe	Mgmt	For	For	For
5	Re-elect Sarita Martin	Mgmt	For	For	For
6	Re-elect Noluthando Orleyn	Mgmt	For	For	For
7	Re-elect Brand Pretorius	Mgmt	For	For	For
8	Re-elect Mark Taylor	Mgmt	For	For	For
9	Elect Audit Committee Member (Rynhardt van	Mgmt	For	For	For

	Rooyen)				
10	Elect Audit Committee Member (Tasneem Abdool-Samad)	Mgmt	For	For	For
11	Elect Audit Committee Member (Phuti Mahanyele)	Mgmt	For	For	For
12	Elect Audit Committee Member (Sarita Martin)	Mgmt	For	For	For
13 14	Appointment of Auditor Approve Remuneration Policy	Mgmt Mgmt	For For	For For	For For
15	Ratify Director's Personal Financial Interest	Mgmt	For	For	For
16	Authority to Issue Shares Pursuant to Long-Term Incentive Schemes	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18 19	Approve NEDs' Fees Approve NEDs' Fees (Ad-hoc assignments)	Mgmt Mgmt	For For	For For	For For
20	Approve Financial Assistance	Mgmt	For	For	For
21	Approve Share Matching Plan	Mgmt	For	For	For
22	Authorisation of Legal Formalities	Mgmt	For	For	For
RMB Holdin	gs Limited				
Ticker RMH Meeting Ty Annual	Security ID: CINS S6992P127	Meeting Da 11/20/2015 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Re-elect Leon Crouse Re-elect Lauritz L. Dippenaar	Mgmt Mgmt	For For	For For	For For
3 4 5	Re-elect Jan W. Dreyer Re-elect Paul K. Harris Re-elect Albertina Kekana	Mgmt Mgmt Mgmt	For For	Against For For	Against For For

6 7	Remuneration Report General Authority to Issue Shares	Mgmt Mgmt	For For	Against For	Against For
8	Authority to Issue Shares for Cash	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Jan Dreyer)	Mgmt	For	Against	Against
11	Elect Audit and Risk Committee Member (Sonja	Mgmt	For	Against	Against
12	Sebotsa) Elect Audit and Risk Committee Member (Per-Erik	Mgmt	For	For	For
	Lagerstrom)				
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve Financial Assistance (Sections 44 and 45)	Mgmt	For	For	For
16	Authority to Create New Class of Preference Shares	Mgmt	For	For	For
17	Amendments to Memorandum	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Roval Cari	bbean Cruises Ltd.				
Ticker RCL Meeting Ty Annual	Security ID: CUSIP V7780T103	Meeting Da 05/20/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
					J
1	Elect John F. Brock	Mgmt	For	For	For
2	Elect Richard D. Fain	Mgmt	For	For	For
3	Elect William L. Kimsey	Mgmt	For	For	For
4	Elect Maritza Gomez Montiel	Mgmt	For	For	For
5	Elect Ann S. Moore	Mgmt	For	For	For
6	Elect Eyal M. Ofer	Mgmt	For	For	For

7	Elect Thomas J.	Mgmt	For	For	For
	Pritzker				
0		26		D	D
8 9	Elect William K. Reilly Elect Bernt Reitan	Mgmt	For For	For For	For For
10	Elect Vagn Ove Sorensen	Mgmt Mgmt	For	For	For
11	Elect Donald Thompson	Mgmt	For	For	For
12	Elect Arne Alexander	Mgmt	For	For	For
12	Wilhelmsen	1191110	101	101	101
13	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
14	Amendment to the 2008	Mgmt	For	For	For
	Equity Incentive				
	Plan				
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal	ShrHoldr	N/A	For	N/A
10	Regarding Proxy	SIIIIIOIGI	N/A	101	11/12
	Access				
Safaricom					
Ticker	Security ID:	Meeting Da		Meeting St	atus
SAF	CINS V74587102	09/03/2015		Voted	
Meeting Ty Annual	rpe	Country of	Irade		
Issue No.	Doggrintion	Kenya	Mamt Dog	Vote Cast	For/Against
issue no.	Description	Proponent	Mgmt Rec	vote Cast	Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Elect Susan Mudhune	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
Sanlam Ltd					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SLM	CINS S7302C137	06/08/2016		Voted	
Meeting Ty	rpe	Country of			
Annual		South Afri			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointmen of Auditor	Mgmt	For	For	For
3	Elect Karabo Nondumo	Mgmt	For	For	For
4	Elect Johan Van Zyl	Mgmt	For	For	For
5	Re-elect Philip de	Mgmt	For	For	For
	Villiers	-			
	Rademeyer				
6	Re-elect Rejoice	Mgmt	For	For	For
	Simelane				
			_	_	_
7	Re-elect Christiaan G.	Mgmt	For	For	For

	Swanepoel				
8 9	Re-elect Ian Kirk Elect Audit, Actuarial and Finance Committee Member (Paul Bradshaw)	Mgmt Mgmt	For For	For For	For For
10	Elect Audit, Actuarial and Finance Committee Member (Karabo Nondumo)	Mgmt	For	For	For
11	Elect Audit, Actuarial and Finance Committee Member (Philip de Villiers	Mgmt	For	For	For
12	Rademeyer) Approve Remuneration Policy	Mgmt	For	For	For
13	Ratify NEDs' Fees	Mgmt	For	For	For
14	General Authority to Issue Shares	Mgmt	For	For	For
15	Authority to Issue Shares for Cash	Mgmt	For	For	For
16	Authorisation of Legal Formalities	Mgmt	For	For	For
17	Approve NEDs' Fees	Mgmt	For	For	For
18	Authority to Cancel Authorised "A" and "B" Deferred Shares	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
Sappi Limit Ticker SAP Meeting Typ Annual	Security ID: CINS S73544108	Meeting Da 02/10/2016 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Robertus J. M. Renders	Mgmt	For	For	For
3	Re-elect Godefridus P.F. Beurskens	Mgmt	For	For	For
Λ	Do ologe Chamban D	Mam+	Eom	Eom	For

4 Re-elect Stephen R. Mgmt For For For

	Binnie				
5	Re-elect Robert J. DeKoch	Mgmt	For	For	For
6	Re-elect Karen R. Osar	Mgmt	For	For	For
7	Re-elect Rudolf Thummer	Mgmt	For	For	For
8	Elect Audit Committee Member (Len Konar)	Mgmt	For	Against	Against
9	Elect Audit Committee Member (Godefridus P.F. Beurskens)	Mgmt	For	For	For
10	Elect Audit Committee Member (Michael A. Fallon)	Mgmt	For	For	For
11	Elect Audit Committee Member (Nkateko P. Mageza)	Mgmt	For	Against	Against
12	Elect Audit Committee Member (Karen R. Osar)	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Issue Shares Pursuant to Incentive Plan	Mgmt	For	For	For
15	Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For
16	Approve Remuneration Policy	Mgmt	For	For	For
17	Approve NEDs' Fees	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For
19	Authorisation of Legal Formalities	Mgmt	For	For	For
Sasol Limi	ted				
Ticker	Security ID:	Meeting Da		Meeting St	atus
SOL Meeting Ty Annual	CUSIP 803866300 TPE	12/04/2015 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Nolitha Fakude	Mgmt	For	For	For
2	Re-elect Mandla Gantsho	Mgmt	For	For	For
3	Re-elect Imogen Mkhize	Mgmt	For	For	For
4	Re-elect Stephen Westwell	Mgmt	For	For	For

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5 6	Appointment of Auditor Elect Audit Committee Member (Colin Beggs)	Mgmt Mgmt	For For	For For	For For
7	Elect Audit Committee Member (Nomgando	Mgmt	For	For	For
8	Matyumza) Elect Audit Committee Member (Imogen Mkhize)	Mgmt	For	For	For
9	Elect Audit Committee Member (Johnson Njeke)	Mgmt	For	Against	Against
10	Elect Audit Committee Member (Stephen Westwell)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve NEDs! Foos	Mamt	For	For	For
13	Approve NEDs' Fees General Authority to Repurchase Shares	Mgmt	For	For	For
14	Specific Authority to Repurchase Shares	Mgmt	For	For	For
					<u> </u>
SEMAFO Inc					
Ticker	Security ID:	Meeting Da		Meeting St	atus
SMF	CINS 816922108	05/12/2016		Voted	
Meeting Ty Annual	/pe	Country of Canada	irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Terence F. Bowles	Mgmt	For	For	For
3	Elect Benoit Desormeaux	Mgmt	For	For	For
4	Elect Flore Konan	Mgmt	For	For	For
5	Elect Jean Lamarre	Mamt	For	For	For
6	Elect John LeBoutillier	Mgmt	For	For	For
7	Elect Gilles Masson	Mgmt	For	For	For
8	Elect Lawrence I. McBrearty	Mgmt	For	For	For
9	Elect Tertius Zongo	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Advisory Resolution on Approach to Executive Compensation	Mgmt	For	For	For

Ticker SHP Meeting Ty Annual	HP CINS S76263102 10/19/2015 eeting Type Country of T		15 Voted of Trade		atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Appointment of Auditor Re-elect Christoffel Wiese	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
4 5 6	Re-elect EC Kieswetter Re-elect JA Louw Elect Audit and Risk Committee Chair (JF Bason)	Mgmt Mgmt Mgmt	For For	Against Against For	Against Against For
7	Elect Audit and Risk Committee Member (JA Louw)	Mgmt	For	Against	Against
8	Elect Audit and Risk Committee Member (JJ Fouche)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (JA Rock)	Mgmt	For	For	For
10	General Authority to Issue Shares	Mgmt	For	For	For
11	Authority to Issue Shares for Cash	Mgmt	For	For	For
12	Authorisation of Legal Formalities	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	Against	Against
14 15	Approve NEDs' Fees Approve Financial Assistance (Section 45)	Mgmt Mgmt	For For	For For	For For
16	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Schemes of Arrangement (SHP2 Preference Shares)	Mgmt	For	For	For
19	Scheme of Arrangement	Mgmt	For	For	For

	(SHP3 Preference Shares)				
20	Scheme of Arrangement (SHP4 Preference Shares)	Mgmt	For	For	For
21 22	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
Sibanye Gold Limited Ticker Security ID: SGL CUSIP 825724206 Meeting Type Special Issue No. Description		Meeting Date 01/18/2016 Country of Trade United States Proponent Mgmt Rec		Meeting Status Voted Vote Cast For/Again	
1	Approval for the allotment and issue of Sibanye Shares, including in particular but not limited to the Consideration Shares, as required by and in terms of section 41(3) of the Companies Act	Mgmt	For	For	Mgmt For
2 3	Rustenburg Acquisition Authorization of Legal Formalities	Mgmt Mgmt	For For	For For	For For
Sibanye Go Ticker SGL Meeting Ty Annual	old Limited Security ID: CUSIP 825724206 ppe	Meeting Da 05/24/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Approve NEDs' Fees Approve Financial Assistance	Mgmt Mgmt	For For	For For	For For
3 4	Amendment to Memorandum Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
5 6	Appointment of Auditor Re-elect Barry E. Davison	Mgmt Mgmt	For For	For For	For For

7	Re-elect Neal J. Froneman	Mgmt	For	For	For	
8	Re-elect Nkosemntu G. Nika	Mgmt	For	For	For	
9	Re-elect Susan C. van der Merwe	Mgmt	For	For	For	
10 11	Elect Jiyu Yuan Elect Audit Committee Member (Keith A. Rayner)	Mgmt Mgmt	For For	For For	For For	
12	Elect Audit Committee Member (Richard P. Menell)	Mgmt	For	For	For	
13	Elect Audit Committee Member (Nkosemntu G. Nika)	Mgmt	For	For	For	
14	Elect Audit Committee Member (Susan C. van der Merwe)	Mgmt	For	For	For	
15	General Authority to Issue Shares	Mgmt	For	For	For	
16	Authority to Issue Shares for Cash	Mgmt	For	For	For	
17	Approve Remuneration Policy	Mgmt	For	For	For	
Ticker SBK Meeting Ty	-		Meeting Date 05/26/2016 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	South Afri Proponent		Vote Cast	For/Against Mgmt	
1 2 3	Accounts and Reports Elect Arno Daehnke Elect Martin Oduor-Otieno	Mgmt Mgmt Mgmt	For For	For For	For For	
4	Re-elect Myles J.D. Ruck	Mgmt	For	For	For	
5	Re-elect Peter D. Sullivan	Mgmt	For	For	For	
6 7 8	Re-elect WANG Wenbin Re-elect Ted Woods Appointment of Auditor	Mgmt Mgmt Mgmt	For For	For For	For For	

(KPMG)

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

	Chairman)				
23	Approve NEDs' Fees (Social and Ethics Committee - Member)	Mgmt	For	For	For
24	Approve NEDs' Fees (Audit Committee - Chairman)	Mgmt	For	For	For
25	Approve NEDs' Fees (Audit Committee - Member)	Mgmt	For	For	For
26	Approve NEDs' Fees (IT Committee - Chairman)	Mgmt	For	For	For
27	Approve NEDs' Fees (IT Committee - Member)	Mgmt	For	For	For
28	Approve NEDs' Fees (Ad Hoc Meeting Attendance)	Mgmt	For	For	For
29	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
30	Authority to Repurchase Preference Shares	Mgmt	For	For	For
31	Approve Financial Assistance	Mgmt	For	For	For
32	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Steinhoff International Holdings Lin Ticker Security ID: SNH CINS N8248H102 Meeting Type		Meeting Date 05/30/2016 Country of Trade		Meeting Status Take No Action	
Special Issue No.	Description	Netherland Proponent		Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Agenda Item Amendments to Articles Resignation of Supervisory Board Members	N/A Mgmt Mgmt	N/A For For	TNA TNA TNA	N/A N/A N/A
4	Ratification of Supervisory Board Members (DC Brink, JF Mouton and PDJ van den Bosch)	Mgmt	For	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

6	Elect Claas E. Daun	Mamt	For	TNA	N/A
7	Elect Bruno E.	Mgmt	For	TNA	N/A
	Steinhoff	J -			
8	Elect Christo Wiese	Mamt	For	TNA	N/A
9	Elect Deenadayalen	Mgmt	For	TNA	N/A
	(Len)	9			,
	Konar				
10	Elect Heather Joan Sonn	Mgmt	For	TNA	N/A
11	Elect Thierry Guibert	Mgmt	For	TNA	N/A
12	Elect Angela	Mgmt	For	TNA	N/A
10	Kruger-Steinhoff	1190	101	21111	11/ 11
13	Elect Jacob Daniel	Mgmt	For	TNA	N/A
	Wiese				
14	Elect Steve F. Booysen	Mgmt	For	TNA	N/A
15	Elect Marthinus	Mgmt	For	TNA	N/A
	'Theunie'	-			
	Lategan				
	-				
16	Elect Johan Van Zyl	Mgmt	For	TNA	N/A
17	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
18	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
19	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Steinhoff	International Holdings Li	mited			
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
	-	_		_	
SHF	CINS S8217G106	09/07/2015		Voted	
SHF Meetina Tv	CINS S8217G106	09/07/2015 Country of		Voted	
SHF Meeting Ty Court		09/07/2015 Country of South Afri	Trade	Voted	
Meeting Ty Court	уре	Country of South Afri	Trade .ca		For/Against
Meeting Ty		Country of	Trade .ca	Voted Vote Cast	For/Against Mgmt
Meeting Ty Court Issue No.	ype Description	Country of South Afri Proponent	Trade .ca Mgmt Rec	Vote Cast	-
Meeting Ty Court	Description Approve Scheme of	Country of South Afri	Trade .ca		
Meeting Ty Court Issue No.	ype Description	Country of South Afri Proponent	Trade .ca Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Court Issue No.	Description Approve Scheme of Arrangement	Country of South Afri Proponent Mgmt	Trade ca Mgmt Rec For	Vote Cast	Mgmt For
Meeting Ty Court Issue No.	Description Approve Scheme of Arrangement Amend Articles of	Country of South Afri Proponent	Trade .ca Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Court Issue No.	Description Approve Scheme of Arrangement	Country of South Afri Proponent Mgmt	Trade ca Mgmt Rec For	Vote Cast	Mgmt For
Meeting Ty Court Issue No.	Description Approve Scheme of Arrangement Amend Articles of Association	Country of South Afri Proponent Mgmt Mgmt	Trade .ca Mgmt Rec For	Vote Cast For	Mgmt For For
Meeting Ty Court Issue No.	Description Approve Scheme of Arrangement Amend Articles of Association Authority to	Country of South Afri Proponent Mgmt	Trade ca Mgmt Rec For	Vote Cast	Mgmt For
Meeting Ty Court Issue No.	Description Approve Scheme of Arrangement Amend Articles of Association Authority to Repurchase	Country of South Afri Proponent Mgmt Mgmt	Trade .ca Mgmt Rec For	Vote Cast For	Mgmt For For
Meeting Ty Court Issue No.	Description Approve Scheme of Arrangement Amend Articles of Association Authority to	Country of South Afri Proponent Mgmt Mgmt	Trade .ca Mgmt Rec For	Vote Cast For	Mgmt For For
Meeting Ty Court Issue No.	Description Approve Scheme of Arrangement Amend Articles of Association Authority to Repurchase Shares	Country of South Afri Proponent Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For	Vote Cast For For	Mgmt For For
Meeting Ty Court Issue No.	Description Approve Scheme of Arrangement Amend Articles of Association Authority to Repurchase Shares Approve Secondary	Country of South Afri Proponent Mgmt Mgmt	Trade .ca Mgmt Rec For	Vote Cast For	Mgmt For For
Meeting Ty Court Issue No.	Description Approve Scheme of Arrangement Amend Articles of Association Authority to Repurchase Shares	Country of South Afri Proponent Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For	Vote Cast For For	Mgmt For For
Meeting Ty Court Issue No. 1 2 3	Description Approve Scheme of Arrangement Amend Articles of Association Authority to Repurchase Shares Approve Secondary Listing	Country of South Afri Proponent Mgmt Mgmt Mgmt	E Trade .ca .Mgmt Rec .For .For .For .For	Vote Cast For For	Mgmt For For For
Meeting Ty Court Issue No.	Description Approve Scheme of Arrangement Amend Articles of Association Authority to Repurchase Shares Approve Secondary Listing Authorisation of Legal	Country of South Afri Proponent Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For	Vote Cast For For	Mgmt For For
Meeting Ty Court Issue No. 1 2 3	Description Approve Scheme of Arrangement Amend Articles of Association Authority to Repurchase Shares Approve Secondary Listing	Country of South Afri Proponent Mgmt Mgmt Mgmt	E Trade .ca .Mgmt Rec .For .For .For .For	Vote Cast For For	Mgmt For For For
Meeting Ty Court Issue No. 1 2 3	Description Approve Scheme of Arrangement Amend Articles of Association Authority to Repurchase Shares Approve Secondary Listing Authorisation of Legal Formalities	Country of South Afri Proponent Mgmt Mgmt Mgmt	E Trade .ca .Mgmt Rec .For .For .For .For	Vote Cast For For	Mgmt For For
Meeting Ty Court Issue No. 1 2 3 4 5 Sun Intern	Description Approve Scheme of Arrangement Amend Articles of Association Authority to Repurchase Shares Approve Secondary Listing Authorisation of Legal Formalities	Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	E Trade ca Mgmt Rec For For For For	Vote Cast For For For	Mgmt For For For
Meeting Ty Court Issue No. 1 2 3 4 5 Sun Interr Ticker	Description Approve Scheme of Arrangement Amend Articles of Association Authority to Repurchase Shares Approve Secondary Listing Authorisation of Legal Formalities	Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	E Trade ca Mgmt Rec For For For For	Vote Cast For For For Meeting St	Mgmt For For For
Meeting Ty Court Issue No. 1 2 3 4 5 Sun Interr Ticker SUI	Description Approve Scheme of Arrangement Amend Articles of Association Authority to Repurchase Shares Approve Secondary Listing Authorisation of Legal Formalities mational Limited Security ID: CINS S8250P120	Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Vote Cast For For For	Mgmt For For For
Meeting Ty Court Issue No. 1 2 3 4 5 Sun Interr Ticker SUI Meeting Ty	Description Approve Scheme of Arrangement Amend Articles of Association Authority to Repurchase Shares Approve Secondary Listing Authorisation of Legal Formalities mational Limited Security ID: CINS S8250P120	Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of Country of	E Trade .ca Mgmt Rec For For For For Trade .ca	Vote Cast For For For Meeting St	Mgmt For For For
Meeting Ty Court Issue No. 1 2 3 4 5 Sun Interr Ticker SUI Meeting Ty Ordinary	Description Approve Scheme of Arrangement Amend Articles of Association Authority to Repurchase Shares Approve Secondary Listing Authorisation of Legal Formalities mational Limited Security ID: CINS S8250P120 ype	Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of South Afri	For For For For For For For	Vote Cast For For For Meeting St	Mgmt For For For atus
Meeting Ty Court Issue No. 1 2 3 4 5 Sun Interr Ticker SUI Meeting Ty	Description Approve Scheme of Arrangement Amend Articles of Association Authority to Repurchase Shares Approve Secondary Listing Authorisation of Legal Formalities mational Limited Security ID: CINS S8250P120 ype	Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of South Afri	E Trade .ca Mgmt Rec For For For For Trade .ca	Vote Cast For For For Meeting St	Mgmt For For For
Meeting Ty Court Issue No. 1 2 3 4 5 Sun Interr Ticker SUI Meeting Ty Ordinary	Description Approve Scheme of Arrangement Amend Articles of Association Authority to Repurchase Shares Approve Secondary Listing Authorisation of Legal Formalities mational Limited Security ID: CINS S8250P120 ype	Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of South Afri	For For For For For For For	Vote Cast For For For Meeting St	Mgmt For For For For For For

2	Authority for Directors to Implement Proposal 1	Mgmt	For	For	For
3 4	Put and Call Options Authority for Directors to Implement Proposal 3	Mgmt Mgmt	For For	For For	For For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Sun Intern	 national Limited				
Ticker SUI Meeting Ty Annual	Security ID: CINS S8250P120	Meeting Da 11/23/2015 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Re-elect Peter Bacon	Mgmt	For	For	For
2	Re-elect Nolulamo Gwagwa	Mgmt	For	For	For
3	Re-elect Louisa Mojela	Mgmt	For	For	For
4	Elect Audit Committee Member (Peter Bacon)	Mgmt	For	For	For
5	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For	Against	Against
6	Elect Audit Committee Member (Leon Campher)	Mgmt	For	For	For
7	Elect Audit Committee Member (Graham Rosenthal)	Mgmt	For	For	For
8	Approve Remuneration Policy	Mgmt	For	For	For
9	Appointment of Auditor Approve Financial Assistance (Section 44)	Mgmt Mgmt	For For	For For	For For
11	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date		Meeting Status		
TMGH	CINS M8763H108	03/26/2016		Take No Action		
Meeting Ty	pe	Country of	Trade			
Ordinary		Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Directors' Report	Mgmt	For	TNA	N/A	
3	Auditors' Report	Mgmt	For	TNA	N/A	
4	Financial Statements; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
5	Ratification of Board Acts	Mgmt	For	TNA	N/A	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A	
7	Election of Directors	Mgmt	For	TNA	N/A	
8	Directors' Fees	Mgmt	For	TNA	N/A	
9	Charitable Donations	Mgmt	For	TNA	N/A	
10	Related Party Transactions	Mgmt	For	TNA	N/A	
Telecom Egypt Ticker Security ID: ETEL CINS M87886103 Meeting Type		Meeting Date 08/11/2015 Country of Trade		Meeting Status Take No Action		
Special	PC	Egypt	11440			
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 Eg	ypt					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
ETEL	CINS M87886103	08/11/2015		Take No Ac	tion	
Meeting Ty	pe	Country of	Trade			
Ordinary Issue No.	Description	Egypt Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Changes to Board Composition	Mgmt	For	TNA	N/A N/A	
3	Election of Directors	Mgmt	For	TNA	N/A	
4	Board Transactions	Mgmt	For	TNA	N/A	
Telkom SA		March 1	L -	March 1 2		
Ticker	Security ID:	Meeting Da		Meeting St	atus	
TKG	CINS S84197102	08/26/2015		Voted		
Meeting Ty		Country of				

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

The Didres	et Crown Limited				
The Bidves Ticker BVT Meeting Ty	CINS S1201R162 05/16/2016		õ	Meeting St Voted	atus
Ordinary Issue No.	Description	South Afri Proponent	ica Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Spin-off Approve Amendments to Incentive Scheme	Mgmt Mgmt	For For	For For	For For
3	Approve Share Appreciation Rights Plan	Mgmt	For	For	For
4	Authorisation of Legal Formalities	Mgmt	For	For	For
The D'	ch Common Tiledical				
Ticker BVT	BVT CINS S1201R162 Meeting Type		Meeting Date 11/23/2015 Country of Trade		atus
Issue No.	Description	South Afri Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Appointment of Auditor Elect Gillian McMahon Re-elect Paul Cambo Baloyi	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
4	Re-elect Alfred A. da Costa	Mgmt	For	For	For
5	Re-elect Eric K. Diack Re-elect Alexander Komape Maditsi	Mgmt Mgmt	For For	For For	For For
7 8	Re-elect Nigel G. Payne Re-elect Lorato Phalatse	Mgmt Mgmt	For For	For For	For For
9	Elect Audit Committee Member (Paul Baloyi)	Mgmt	For	Against	Against
10	Elect Audit Committee Member (Eric Diack)	Mgmt	For	For	For
11	Elect Audit Committee Member (Sibongile Masinga)	Mgmt	For	For	For
12	Elect Audit Committee Member (Nigel Payne)	Mgmt	For	For	For

13	Approve Remuneration Policy (Base Pay)	Mgmt	For	For	For
14	Approve Remuneration Policy (Short-Term Incentives)	Mgmt	For	For	For
15	Approve Remuneration Policy (Long-Term Incentives)	Mgmt	For	For	For
16	General Authority to Issue Shares	Mgmt	For	For	For
17	Authority to Issue Shares for Cash	Mgmt	For	For	For
18	Approve Allocation to Distribute Share Capital or Premium	Mgmt	For	For	For
19	Authority to Issue Convertible Debentures	Mgmt	For	For	For
20	Authorisation of Legal Formalities	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Approve NEDs' Fees	Mgmt	For	For	For
The Foschi Ticker	ni Group Limited Security ID:	Meeting Da	te	Meeting St	atus
TFG Meeting Ty	CINS S29260155	09/01/2015 Country of Trade		Voted	
Annual Issue No.	Description	South Afri Proponent		Vote Cast	For/Against
			9		Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Eddy Oblowitz	Mgmt	For	For	For
4	Re-elect Nomahlubi V. Simamane	Mgmt	For	For	For
5	Re-elect Tumi Makgabo-Fiskerstrand	Mgmt	For	For	For
6	Elect Anthony Thunstrom	Mgmt	For	For	For
7	Elect Audit Committee Member (Sam Abrahams)	Mgmt	For	For	For

8	Elect Audit Committee Member (Eddy Oblowitz)	Mgmt	For	For	For
9	Elect Audit Committee Member (Nomahlubi V. Simamane)	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11 12	Approve NEDs' Fees Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
13	Approve Financial Assistance	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For
Ticker SPP Meeting Ty	Group Limited Security ID: CINS S8050H104 Type	Meeting Da 02/09/2016 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	South Afri Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Marang Mashologu Re-elect Michael Hankinson	Mgmt Mgmt	For For	For For	For For
3 4	Appointment of Auditor Elect Audit Committee Member (Chris F. Wells)	Mgmt Mgmt	For For	For For	For For
5	Elect Audit Committee Member (Harish K. Mehta)	Mgmt	For	For	For
6	Elect Audit Committee Member (Marang Mashologu)	Mgmt	For	For	For
7	Authority to Issue Shares Pursuant to the Employee Share Trust	Mgmt	For	For	For
8	Authority to Issue Shares Pursuant to the Conditional Share Plan	Mgmt	For	For	For
9	Authority to Issue Shares for Cash	Mgmt	For	For	For

10	General Authority to Issue Shares	Mgmt	For	For	For
11	Approve Financial Assistance	Mgmt	For	For	For
12 13	Approve NEDs' Fees Approve Remuneration Policy	Mgmt Mgmt	For For	For For	For For
The Spar (
Ticker SPP Meeting Ty Special	Security ID: CINS S8050H104 pe	Meeting Da 03/24/2016 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares for Cash	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Tiger Brands Ltd. Ticker Security ID: TBS CINS S84594142 Meeting Type		Meeting Da 02/16/2016 Country of	ō	Meeting St Voted	atus
7 7		_			
Annual Issue No.	Description	South Afri		Vote Cast	For/Against
	Description	South Afri	ca	Vote Cast	For/Against Mgmt
	Description Elect Michael Ajukwu Elect Yunus Suleman Elect Noel P. Doyle Re-elect Santie L. Botha	South Afri	ca	Vote Cast For For For Against	-
Issue No. 1 2 3	Elect Michael Ajukwu Elect Yunus Suleman Elect Noel P. Doyle Re-elect Santie L.	South Afri Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For
Issue No. 1 2 3 4	Elect Michael Ajukwu Elect Yunus Suleman Elect Noel P. Doyle Re-elect Santie L. Botha	South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against	Mgmt For For Against
1 2 3 4 5	Elect Michael Ajukwu Elect Yunus Suleman Elect Noel P. Doyle Re-elect Santie L. Botha Re-elect Mark Bowman Re-elect Khotso D.K.	South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against	Mgmt For For Against
1 2 3 4 5 6	Elect Michael Ajukwu Elect Yunus Suleman Elect Noel P. Doyle Re-elect Santie L. Botha Re-elect Mark Bowman Re-elect Khotso D.K. Mokhele Re-elect Clive F.H.	South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against Against For	Mgmt For For Against Against For
1 2 3 4 5 6 7	Elect Michael Ajukwu Elect Yunus Suleman Elect Noel P. Doyle Re-elect Santie L. Botha Re-elect Mark Bowman Re-elect Khotso D.K. Mokhele Re-elect Clive F.H. Vaux Approve Remuneration	South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	For For Against Against For	Mgmt For For Against Against For
1 2 3 4 5 6 7 8	Elect Michael Ajukwu Elect Yunus Suleman Elect Noel P. Doyle Re-elect Santie L. Botha Re-elect Mark Bowman Re-elect Khotso D.K. Mokhele Re-elect Clive F.H. Vaux Approve Remuneration Policy Elect Audit Committee Member (Rob	South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For	For For Against Against For	Mgmt For For Against Against For For

12 13	Appointment of Auditor Authorisation of Legal Formalities	Mgmt Mgmt	For For	For For	For For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Approve NEDs' Fees (NEDs)	Mgmt	For	For	For
16	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
17	Approve NEDs' Fees (Deputy Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Subcommittees)	Mgmt	For	For	For
19	Approve NEDs' Fees (Special Meeting and Additional Work)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
TRU CINS S8793H130 Meeting Type					
Ticker TRU	Security ID: CINS S8793H130	Meeting Da 11/05/2015 Country of South Afri	Trade	Meeting St Voted	atus
Ticker TRU Meeting Ty	Security ID: CINS S8793H130	11/05/2015 Country of	Trade .ca		atus For/Against Mgmt
Ticker TRU Meeting Ty Annual	Security ID: CINS S8793H130 pe	11/05/2015 Country of South Afri	Trade .ca	Voted	For/Against
Ticker TRU Meeting Ty Annual Issue No.	Security ID: CINS S8793H130 pe Description Accounts and Reports Re-elect Roderick J.A.	11/05/2015 Country of South Afri Proponent	Trade .ca Mgmt Rec	Voted Vote Cast For	For/Against Mgmt For
Ticker TRU Meeting Ty Annual Issue No.	Security ID: CINS S8793H130 pe Description Accounts and Reports Re-elect Roderick J.A. Sparks Re-elect David Brian	11/05/2015 Country of South Afri Proponent Mgmt Mgmt	Trade ca Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker TRU Meeting Ty Annual Issue No.	Security ID: CINS S8793H130 pe Description Accounts and Reports Re-elect Roderick J.A. Sparks Re-elect David Brian Pfaff Re-elect Michael Mark Elect Jean-Christophe	11/05/2015 Country of South Afri Proponent Mgmt Mgmt Mgmt	For For For	Voted Vote Cast For For	For/Against Mgmt For For For
Ticker TRU Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS S8793H130 pe Description Accounts and Reports Re-elect Roderick J.A. Sparks Re-elect David Brian Pfaff Re-elect Michael Mark Elect Jean-Christophe Garbino Authority to Issue Shares for	11/05/2015 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For

9	Approve NEDs' Fees Elect Audit Committee Member (Michael Thompson)	Mgmt Mgmt	For For	For For	For For
11	Elect Audit Committee Member (Rob Dow)	Mgmt	For	For	For
12	Elect Audit Committee Member (Roderick Sparks)	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Approve Social and Ethics Committee Report	Mgmt	For	For	For
15	Elect Social and Ethics Committee Member (Michael Thompson)	Mgmt	For	For	For
16	Elect Social and Ethics Committee Member (David Pfaff)	Mgmt	For	For	For
17	Elect Social and Ethics Committee Member (Thandi Ndlovu)	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For
Tullow Oil Ticker TLW Meeting Ty Annual	Security ID: CINS G91235104	Meeting Da 04/28/2016 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Remuneration Report (advisory)	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9 10 11 12	Elect Tutu Agyare Elect Mike Daly Elect Anne Drinkwater Elect Ann Grant Elect Aidan Heavey Elect Steve Lucas Elect Angus McCoss Elect Paul McDade Elect Ian Springett Elect Simon R. Thompson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For	For For For For For For For For For
13	Elect Jeremy R. Wilson	Mgmt	For	For	For

	3 3				
14 15	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
19	Authority to Repurchase Shares	Mgmt	For	For	For
United Ban Ticker UBA Meeting Ty Annual	k for Africa plc Security ID: CINS V9T62Y106 pe	Meeting Da 04/08/2016 Country of)	Meeting St Voted	atus
	Description	Nigeria Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Election of Directors (Slate)	Mgmt	For	Abstain	Against
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Election of Statutory Audit Committee Members	Mgmt	For	Abstain	Against
6	Cancellation of Shares	Mgmt	For	Abstain	Against
Vodacom Group Limited Ticker Security ID: VOD CINS S9453B108 Meeting Type		Meeting Da 07/16/2015 Country of South Afri	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Elect Bafeleang P. Mabelane	Mgmt Mgmt	For For	For For	For For
3 4	Re-elect David H. Brown Re-elect Ivan Dittrich	Mgmt Mgmt	For For	For For	For For

5	Re-elect Michael Joseph	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Approve Remuneration	Mgmt	For	For	For
	Policy				
	-				
8	Elect Audit, Risk and	Mgmt	For	For	For
	Compliance Committee				
	Member (David				
	Brown)				
9	Elect Audit, Risk and	Mgmt	For	For	For
	Compliance Committee				
	Member (Phillip				
	Moleketi)				
1.0				_	_
10	Elect Audit, Risk and	Mgmt	For	For	For
	Compliance Committee				
	Member (Bafeleang Mabelane)				
	Maderane)				
11	Authority to	Mgmt	For	For	For
11	Repurchase	1191110	101	101	101
	Shares				
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Approve Financial	Mgmt	For	For	For
	Assistance				
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Holdings Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker WHL	Security ID: CINS S98758121	11/30/2015		Meeting St Voted	atus
Ticker WHL Meeting Ty	Security ID: CINS S98758121	11/30/2015 Country of	Trade		atus
Ticker WHL Meeting Ty Annual	Security ID: CINS S98758121 ppe	11/30/2015 Country of South Afri	Trade	Voted	
Ticker WHL Meeting Ty	Security ID: CINS S98758121 pe	11/30/2015 Country of	Trade		For/Against
Ticker WHL Meeting Ty Annual	Security ID: CINS S98758121 ppe	11/30/2015 Country of South Afri	Trade	Voted	
Ticker WHL Meeting Ty Annual Issue No.	Security ID: CINS S98758121 rpe Description	11/30/2015 Country of South Afri Proponent	Trade ca Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker WHL Meeting Ty Annual Issue No.	Security ID: CINS S98758121 pe Description Accounts and Reports	11/30/2015 Country of South Afri Proponent	Trade ca Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker WHL Meeting Ty Annual Issue No.	Security ID: CINS S98758121 TPE Description Accounts and Reports Elect Patrick N.J.	11/30/2015 Country of South Afri Proponent	Trade ca Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker WHL Meeting Ty Annual Issue No.	Security ID: CINS S98758121 pe Description Accounts and Reports	11/30/2015 Country of South Afri Proponent	Trade ca Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker WHL Meeting Ty Annual Issue No.	Security ID: CINS S98758121 TPE Description Accounts and Reports Elect Patrick N.J.	11/30/2015 Country of South Afri Proponent Mgmt Mgmt	Trade ca Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker WHL Meeting Ty Annual Issue No.	Security ID: CINS S98758121 TPE Description Accounts and Reports Elect Patrick N.J. Allaway	11/30/2015 Country of South Afri Proponent	Trade ca Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker WHL Meeting Ty Annual Issue No.	Security ID: CINS S98758121 TPE Description Accounts and Reports Elect Patrick N.J. Allaway Re-elect Thomas A.	11/30/2015 Country of South Afri Proponent Mgmt Mgmt	Trade ca Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker WHL Meeting Ty Annual Issue No.	Security ID: CINS S98758121 TPE Description Accounts and Reports Elect Patrick N.J. Allaway Re-elect Thomas A.	11/30/2015 Country of South Afri Proponent Mgmt Mgmt	Trade ca Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker WHL Meeting Ty Annual Issue No.	Security ID: CINS S98758121 TPE Description Accounts and Reports Elect Patrick N.J. Allaway Re-elect Thomas A. Boardman	11/30/2015 Country of South Afri Proponent Mgmt Mgmt	Trade ca Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker WHL Meeting Ty Annual Issue No.	Security ID: CINS S98758121 TPE Description Accounts and Reports Elect Patrick N.J. Allaway Re-elect Thomas A. Boardman Re-elect Andrew	11/30/2015 Country of South Afri Proponent Mgmt Mgmt	Trade ca Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker WHL Meeting Ty Annual Issue No.	Security ID: CINS S98758121 TPE Description Accounts and Reports Elect Patrick N.J. Allaway Re-elect Thomas A. Boardman Re-elect Andrew Higginson Elect Gail P. Kelly	11/30/2015 Country of South Afri Proponent Mgmt Mgmt	Trade ca Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker WHL Meeting Ty Annual Issue No.	Security ID: CINS S98758121 TPE Description Accounts and Reports Elect Patrick N.J. Allaway Re-elect Thomas A. Boardman Re-elect Andrew Higginson Elect Gail P. Kelly Re-elect Zyda Rylands	11/30/2015 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For For	Voted Vote Cast For For Against	For/Against Mgmt For For Against
Ticker WHL Meeting Ty Annual Issue No.	Security ID: CINS S98758121 TPE Description Accounts and Reports Elect Patrick N.J. Allaway Re-elect Thomas A. Boardman Re-elect Andrew Higginson Elect Gail P. Kelly Re-elect Zyda Rylands Re-elect Thina Siwendu	11/30/2015 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For For For For	Voted Vote Cast For For Against For For For	For/Against Mgmt For For Against For For For
Ticker WHL Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS S98758121 Type Description Accounts and Reports Elect Patrick N.J. Allaway Re-elect Thomas A. Boardman Re-elect Andrew Higginson Elect Gail P. Kelly Re-elect Zyda Rylands Re-elect Thina Siwendu Appointment of Auditor	11/30/2015 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Voted Vote Cast For For Against For For For For For For For Fo	For/Against Mgmt For For Against For For For For For For For
Ticker WHL Meeting Ty Annual Issue No.	Security ID: CINS S98758121 Type Description Accounts and Reports Elect Patrick N.J. Allaway Re-elect Thomas A. Boardman Re-elect Andrew Higginson Elect Gail P. Kelly Re-elect Zyda Rylands Re-elect Thina Siwendu Appointment of Auditor Elect Audit Committee	11/30/2015 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For For For For	Voted Vote Cast For For Against For For For	For/Against Mgmt For For Against For For For
Ticker WHL Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS S98758121 Type Description Accounts and Reports Elect Patrick N.J. Allaway Re-elect Thomas A. Boardman Re-elect Andrew Higginson Elect Gail P. Kelly Re-elect Zyda Rylands Re-elect Thina Siwendu Appointment of Auditor Elect Audit Committee Member (Patrick	11/30/2015 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Voted Vote Cast For For Against For For For For For For For Fo	For/Against Mgmt For For Against For For For For For For For
Ticker WHL Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS S98758121 Type Description Accounts and Reports Elect Patrick N.J. Allaway Re-elect Thomas A. Boardman Re-elect Andrew Higginson Elect Gail P. Kelly Re-elect Zyda Rylands Re-elect Thina Siwendu Appointment of Auditor Elect Audit Committee	11/30/2015 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Voted Vote Cast For For Against For For For For For For For Fo	For/Against Mgmt For For Against For For For For For For For
Ticker WHL Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS S98758121 Type Description Accounts and Reports Elect Patrick N.J. Allaway Re-elect Thomas A. Boardman Re-elect Andrew Higginson Elect Gail P. Kelly Re-elect Zyda Rylands Re-elect Thina Siwendu Appointment of Auditor Elect Audit Committee Member (Patrick Allaway)	11/30/2015 Country of South Afri Proponent Mgmt Mgmt Mgmt	For	Voted Vote Cast For For Against For For For For For For For Fo	For/Against Mgmt For For Against For For For For For For For For
Ticker WHL Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS S98758121 TPE Description Accounts and Reports Elect Patrick N.J. Allaway Re-elect Thomas A. Boardman Re-elect Andrew Higginson Elect Gail P. Kelly Re-elect Zyda Rylands Re-elect Thina Siwendu Appointment of Auditor Elect Audit Committee Member (Patrick Allaway) Elect Audit Committee	11/30/2015 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Voted Vote Cast For For Against For For For For For For For Fo	For/Against Mgmt For For Against For For For For For For For
Ticker WHL Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS S98758121 TPE Description Accounts and Reports Elect Patrick N.J. Allaway Re-elect Thomas A. Boardman Re-elect Andrew Higginson Elect Gail P. Kelly Re-elect Zyda Rylands Re-elect Thina Siwendu Appointment of Auditor Elect Audit Committee Member (Patrick Allaway) Elect Audit Committee Member (Peter	11/30/2015 Country of South Afri Proponent Mgmt Mgmt Mgmt	For	Voted Vote Cast For For Against For For For For For For For Fo	For/Against Mgmt For For Against For For For For For For For For
Ticker WHL Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS S98758121 TPE Description Accounts and Reports Elect Patrick N.J. Allaway Re-elect Thomas A. Boardman Re-elect Andrew Higginson Elect Gail P. Kelly Re-elect Zyda Rylands Re-elect Thina Siwendu Appointment of Auditor Elect Audit Committee Member (Patrick Allaway) Elect Audit Committee	11/30/2015 Country of South Afri Proponent Mgmt Mgmt Mgmt	For	Voted Vote Cast For For Against For For For For For For For Fo	For/Against Mgmt For For Against For For For For For For For For
Ticker WHL Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS S98758121 TPE Description Accounts and Reports Elect Patrick N.J. Allaway Re-elect Thomas A. Boardman Re-elect Andrew Higginson Elect Gail P. Kelly Re-elect Zyda Rylands Re-elect Thina Siwendu Appointment of Auditor Elect Audit Committee Member (Patrick Allaway) Elect Audit Committee Member (Peter	11/30/2015 Country of South Afri Proponent Mgmt Mgmt Mgmt	For	Voted Vote Cast For For Against For For For For For For For Fo	For/Against Mgmt For For Against For For For For For For For For

	Member (Zarina Bassa)				
12	Elect Audit Committee Member (Hubert Brody)	Mgmt	For	For	For
13	Elect Audit Committee Member (Andrew Higginson)	Mgmt	For	Against	Against
14	Approve Remuneration Policy	Mgmt	For	For	For
15	Ratify NED's Fees (NED Patrick Allaway for quarter ended December 31, 2014)	Mgmt	For	For	For
16	Ratify NED's Fees (NED Patrick Allaway)	Mgmt	For	For	For
17	Ratify Fees (NED Gail Kelly)	Mgmt	For	For	For
18	Ratify Fees (Treasury Committee Meetings)	Mgmt	For	For	For
19 20	Increase NEDs' Fees Amendments to Memorandum	Mgmt Mgmt	For For	For For	For For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Approve Financial Assistance	Mgmt	For	For	For
23	Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Zenith Ban Ticker ZENITHBAN Meeting Ty	Security ID: CINS V9T871109	Meeting Da 04/06/2016 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Nigeria Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Elect Oyewusi	Mgmt	For	For	For

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

Fund Name : VanEck Vectors Agribusiness ETF

AGCO Corpo	oration				
Ticker Security ID: AGCO CUSIP 001084102 Meeting Type Annual		Meeting Date 04/28/2016 Country of Trade United States		Meeting Status Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Roy V. Armes Elect Michael C. Arnold Elect P. George Benson Elect Wolfgang Deml Elect Luiz Fernando Furlan	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6 7	Elect George E. Minnich Elect Martin H. Richenhagen	Mgmt Mgmt	For For	For For	For For
8 9	Elect Gerald L. Shaheen Elect Mallika Srinivasan	Mgmt Mgmt	For For	For For	For For
10	Elect Hendrikus Visser Re-Approval of the 2006 Long-Term Incentive Plan for the Purposes of Section 162(m)	Mgmt Mgmt	For For	For For	For For
12	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

13	Ratification of Auditor	Mgmt	For	For	For
Agrium Inc Ticker AGU Meeting Ty Annual	Security ID: CUSIP 008916108	Meeting Da 05/04/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Maura J. Clark	Mgmt	For	For	For
1.2	Elect David C. Everitt	Mgmt	For	For	For
1.3	Elect Russell K. Girling	Mgmt	For	For	For
1.4	Elect Russell J. Horner	Mgmt	For	For	For
1.5	Elect Miranda C. Hubbs	Mgmt	For	For	For
1.6	Elect Charles V. Magro	Mgmt	For	For	For
1.7	Elect A. Anne McLellan	Mgmt	For	For	For
1.8	Elect Derek G. Pannell	Mgmt	For	For	For
1.9	Elect Mayo M. Schmidt	Mgmt	For	For	For
1.10	Elect William S. Simon	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Rights Plan	Mgmt	For	For	For
Archer-Dar Ticker ADM Meeting Ty	niels-Midland Company Security ID: CUSIP 039483102 vpe	Meeting Da 05/05/2016 Country of	5	Meeting St Voted	atus
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan L. Boeckmann	Mgmt	For	For	For
2	Elect Mollie Hale Carter	Mgmt	For	For	For
3	Elect Terrell K. Crews	Mgmt	For	For	For
4	Elect Pierre Dufour	Mgmt	For	For	For
5	Elect Donald E. Felsinger	Mgmt	For	For	For
6	Elect Juan Luciano	Mgmt	For	For	For
7	Elect Antonio Maciel Neto	Mgmt	For	For	For
8	Elect Patrick J. Moore	Mgmt	For	For	For
9	Elect Francisco Sanchez	Mgmt	For	For	For
10	Elect Debra A. Sandler	Mgmt	For	For	For
11	Elect Daniel Shih	Mgmt	For	For	For
12	Elect Kelvin R. Westbrook	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Astra Agro	Lestari Tbk				
Ticker AALI	Security ID: CINS Y7116Q119	Meeting Da 04/11/2016		Meeting St Voted	atus
Meeting Ty Special	vpe	Country of Indonesia	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Rights Issue	Mgmt	For	Against	Against
Astra Agro	Lestari Tbk				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AALI	CINS Y7116Q119	04/11/2016		Voted	
Meeting Ty Annual	vpe	Country of Indonesia	Trade		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2.	Allocation of	Mgmt	For	For	For
2	Profits/Dividends	1191110	101	101	101
3	Directors' and Commissioners' Fees	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
Bakkafrost		Mark's De		Maral I are Ol	
Ticker BAKKA	Security ID: CINS K4002E115	Meeting Da 04/08/2016		Meeting St Take No Ac	
Meeting Ty		Country of		Take NO AC	CIOII
Annual Issue No.	Description	Norway	Mam+ Boa	Woto Coat	For/Against
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	Mgmt	For	TNA	N/A
	Chairman				
6	Report of the Board of Directors; CEO's Address	Mgmt	For	TNA	N/A
7	Accounts and Reports	Mgmt	For	TNA	N/A
8	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
9	Election of Directors	Mgmt	For	TNA	N/A
10	Directors' Fees	Mgmt	For	TNA	N/A

	9				
11	Nomination Committee	Mgmt	For	TNA	N/A
12	Nomination Committee	Mgmt	For	TNA	N/A
	Fees	J -			,
13	Appointment of Auditor	Mgmt	For	TNA	N/A
14	Compensation Guidelines	Mamt	For	TNA	N/A
15	Transaction of Other	Mgmt	For	TNA	N/A
10	Business	119	101	11111	14/ 11
	Basiness				
Balchem Co	orporation				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
BCPC	CUSIP 057665200	06/15/2016		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual	. •	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	-	1	3		Mgmt
					3
1.1	Elect Dino A. Rossi	Mgmt	For	For	For
1.2	Elect Theodore L.	Mgmt	For	For	For
	Harris	,			
1.3	Elect Matthew D.	Mgmt	For	For	For
	Wineinger	,			
	3				
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Bunge Limi	ited				
Bunge Limi Ticker	ited Security ID:	Meeting Da	ıte	Meeting St	atus
-		Meeting Da 05/25/2016		Meeting St Voted	atus
Ticker	Security ID: CUSIP G16962105	_	ō	_	atus
Ticker BG	Security ID: CUSIP G16962105	05/25/2016	Trade	_	atus
Ticker BG Meeting Ty	Security ID: CUSIP G16962105 ype	05/25/2016 Country of United Sta	Trade	_	
Ticker BG Meeting Ty Annual	Security ID: CUSIP G16962105 ype	05/25/2016 Country of United Sta	Trade ites	Voted	
Ticker BG Meeting Ty Annual	Security ID: CUSIP G16962105 ype	05/25/2016 Country of United Sta	Trade ites	Voted	For/Against
Ticker BG Meeting Ty Annual	Security ID: CUSIP G16962105 ype	05/25/2016 Country of United Sta	Trade ites	Voted	For/Against
Ticker BG Meeting Ty Annual Issue No.	Security ID: CUSIP G16962105 ype Description	05/25/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker BG Meeting Ty Annual Issue No.	Security ID: CUSIP G16962105 ype Description Repeal of Classified	05/25/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker BG Meeting Ty Annual Issue No.	Security ID: CUSIP G16962105 ype Description Repeal of Classified	05/25/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker BG Meeting Ty Annual Issue No.	Security ID: CUSIP G16962105 ype Description Repeal of Classified Board	05/25/2016 Country of United Sta Proponent Mgmt	Trade ttes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker BG Meeting Ty Annual Issue No.	Security ID: CUSIP G16962105 ype Description Repeal of Classified Board Elect Paul Cornet de	05/25/2016 Country of United Sta Proponent Mgmt	Trade ttes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker BG Meeting Ty Annual Issue No.	Security ID: CUSIP G16962105 ype Description Repeal of Classified Board Elect Paul Cornet de Ways	05/25/2016 Country of United Sta Proponent Mgmt	Trade ttes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker BG Meeting Ty Annual Issue No.	Security ID: CUSIP G16962105 ype Description Repeal of Classified Board Elect Paul Cornet de Ways	05/25/2016 Country of United Sta Proponent Mgmt	Trade ttes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker BG Meeting Ty Annual Issue No.	Security ID: CUSIP G16962105 ype Description Repeal of Classified Board Elect Paul Cornet de Ways Ruart	05/25/2016 Country of United Sta Proponent Mgmt	Trade I Trade Ites Interpolate Rec If Trade Ites Ites Ites Ites Ites Ites Ites Ite	Voted Vote Cast For	For/Against Mgmt For
Ticker BG Meeting Ty Annual Issue No. 1 2.1	Security ID: CUSIP G16962105 ype Description Repeal of Classified Board Elect Paul Cornet de Ways Ruart Elect William Engels	05/25/2016 Country of United Sta Proponent Mgmt Mgmt	For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker BG Meeting Ty Annual Issue No. 1 2.1	Security ID: CUSIP G16962105 ype Description Repeal of Classified Board Elect Paul Cornet de Ways Ruart Elect William Engels Elect L. Patrick Lupo	05/25/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker BG Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4	Security ID: CUSIP G16962105 ype Description Repeal of Classified Board Elect Paul Cornet de Ways Ruart Elect William Engels Elect L. Patrick Lupo Elect Soren Schroder	05/25/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker BG Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 3	Security ID: CUSIP G16962105 ype Description Repeal of Classified Board Elect Paul Cornet de Ways Ruart Elect William Engels Elect L. Patrick Lupo Elect Soren Schroder Ratification of Auditor	05/25/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For Fo
Ticker BG Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 3	Security ID: CUSIP G16962105 ype Description Repeal of Classified Board Elect Paul Cornet de Ways Ruart Elect William Engels Elect L. Patrick Lupo Elect Soren Schroder Ratification of Auditor Advisory Vote on	05/25/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For Fo
Ticker BG Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 3	Security ID: CUSIP G16962105 Mpe Description Repeal of Classified Board Elect Paul Cornet de Ways Ruart Elect William Engels Elect L. Patrick Lupo Elect Soren Schroder Ratification of Auditor Advisory Vote on Executive	05/25/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For Fo
Ticker BG Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 3	Security ID: CUSIP G16962105 Mpe Description Repeal of Classified Board Elect Paul Cornet de Ways Ruart Elect William Engels Elect L. Patrick Lupo Elect Soren Schroder Ratification of Auditor Advisory Vote on Executive	05/25/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For Fo
Ticker BG Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 3 4	Security ID: CUSIP G16962105 ppe Description Repeal of Classified Board Elect Paul Cornet de Ways Ruart Elect William Engels Elect L. Patrick Lupo Elect Soren Schroder Ratification of Auditor Advisory Vote on Executive Compensation	05/25/2016 Country of United Sta Proponent Mgmt	For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo
Ticker BG Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 3 4	Security ID: CUSIP G16962105 Mpe Description Repeal of Classified Board Elect Paul Cornet de Ways Ruart Elect William Engels Elect L. Patrick Lupo Elect Soren Schroder Ratification of Auditor Advisory Vote on Executive Compensation 2016 Equity	05/25/2016 Country of United Sta Proponent Mgmt	For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo
Ticker BG Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 3 4	Security ID: CUSIP G16962105 Mpe Description Repeal of Classified Board Elect Paul Cornet de Ways Ruart Elect William Engels Elect L. Patrick Lupo Elect Soren Schroder Ratification of Auditor Advisory Vote on Executive Compensation 2016 Equity Compensation	05/25/2016 Country of United Sta Proponent Mgmt	For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo
Ticker BG Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 3 4	Security ID: CUSIP G16962105 ype Description Repeal of Classified Board Elect Paul Cornet de Ways Ruart Elect William Engels Elect L. Patrick Lupo Elect Soren Schroder Ratification of Auditor Advisory Vote on Executive Compensation 2016 Equity Compensation Plan	05/25/2016 Country of United Sta Proponent Mgmt	For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo
Ticker BG Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 3 4	Security ID: CUSIP G16962105 Type Description Repeal of Classified Board Elect Paul Cornet de Ways Ruart Elect William Engels Elect L. Patrick Lupo Elect Soren Schroder Ratification of Auditor Advisory Vote on Executive Compensation 2016 Equity Compensation Plan	O5/25/2016 Country of United Sta Proponent Mgmt Mgmt	For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo
Ticker BG Meeting Ty Annual Issue No. 1 2.1 2.2 2.3 2.4 3 4	Security ID: CUSIP G16962105 ype Description Repeal of Classified Board Elect Paul Cornet de Ways Ruart Elect William Engels Elect L. Patrick Lupo Elect Soren Schroder Ratification of Auditor Advisory Vote on Executive Compensation 2016 Equity Compensation Plan	05/25/2016 Country of United Sta Proponent Mgmt	For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For Fo

Meeting Type Country of Trade Annual United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert C. Arzbaecher	Mgmt	For	For	For
2	Elect William Davisson	Mgmt	For	For	For
3	Elect Stephen A. Furbacher	Mgmt	For	For	For
4	Elect Stephen J. Hagge	Mgmt	For	For	For
5	Elect John D. Johnson	Mgmt	For	For	For
6	Elect Robert G. Kuhbach	Mgmt	For	For	For
7	Elect Anne P. Noonan	Mgmt	For	For	For
8	Elect Edward A. Schmitt	Mgmt	For	For	For
9	Elect Theresa E Wagler	Mgmt	For	For	For
10 11	Elect W. Anthony Will Advisory Vote on	Mgmt Mgmt	For For	For For	For For
11	Executive Compensation	Myllic	FOI	FOI	FOI
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
CNH Industrial N.V. Ticker Security ID: CNHI CUSIP N20944109 Meeting Type					
Ticker CNHI	Security ID: CUSIP N20944109	Meeting Da 04/15/2016 Country of United Sta	Trade	Meeting St Voted	atus
Ticker CNHI Meeting Ty	Security ID: CUSIP N20944109 ppe	04/15/2016	Trade ites	_	For/Against Mgmt
Ticker CNHI Meeting Ty Annual	Security ID: CUSIP N20944109 ppe	04/15/2016 Country of United Sta	Trade ites	Voted	For/Against
Ticker CNHI Meeting Ty Annual Issue No.	Security ID: CUSIP N20944109 pe Description	04/15/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker CNHI Meeting Ty Annual Issue No.	Security ID: CUSIP N20944109 pe Description Accounts and Reports Allocation of	04/15/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast For	For/Against Mgmt For
Ticker CNHI Meeting Ty Annual Issue No.	Security ID: CUSIP N20944109 pe Description Accounts and Reports Allocation of Profits/Dividends Ratification of Board Acts	04/15/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade Ites Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker CNHI Meeting Ty Annual Issue No.	Security ID: CUSIP N20944109 pe Description Accounts and Reports Allocation of Profits/Dividends Ratification of Board	04/15/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker CNHI Meeting Ty Annual Issue No.	Security ID: CUSIP N20944109 pe Description Accounts and Reports Allocation of Profits/Dividends Ratification of Board Acts Elect Sergio Marchionne	04/15/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Voted Vote Cast For For	For/Against Mgmt For For For
Ticker CNHI Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP N20944109 pe Description Accounts and Reports Allocation of Profits/Dividends Ratification of Board Acts Elect Sergio Marchionne Elect Richard Tobin	04/15/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	For For For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker CNHI Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP N20944109 pe Description Accounts and Reports Allocation of Profits/Dividends Ratification of Board Acts Elect Sergio Marchionne Elect Richard Tobin Elect Mina Gerowin	04/15/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker CNHI Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CUSIP N20944109 pe Description Accounts and Reports Allocation of Profits/Dividends Ratification of Board Acts Elect Sergio Marchionne Elect Richard Tobin Elect Mina Gerowin Elect Leo W. Houle	04/15/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For For For
Ticker CNHI Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CUSIP N20944109 pe Description Accounts and Reports Allocation of Profits/Dividends Ratification of Board Acts Elect Sergio Marchionne Elect Richard Tobin Elect Mina Gerowin Elect Leo W. Houle Elect Peter Kalantzis	04/15/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For For For
Ticker CNHI Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CUSIP N20944109 pe Description Accounts and Reports Allocation of Profits/Dividends Ratification of Board Acts Elect Sergio Marchionne Elect Richard Tobin Elect Mina Gerowin Elect Leo W. Houle Elect Peter Kalantzis Elect John Lanaway	04/15/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt	For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For For For
Ticker CNHI Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP N20944109 pe Description Accounts and Reports Allocation of Profits/Dividends Ratification of Board Acts Elect Sergio Marchionne Elect Richard Tobin Elect Mina Gerowin Elect Leo W. Houle Elect Peter Kalantzis Elect John Lanaway Elect Guido Tabellini Elect Jacqueline Tammenoms	04/15/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt	For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For For For
Ticker CNHI Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CUSIP N20944109 pe Description Accounts and Reports Allocation of Profits/Dividends Ratification of Board Acts Elect Sergio Marchionne Elect Richard Tobin Elect Mina Gerowin Elect Mena Gerowin Elect Leo W. Houle Elect Peter Kalantzis Elect John Lanaway Elect Guido Tabellini Elect Jacqueline Tammenoms Bakker Elect Jacques	04/15/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For For For F

15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
Doors and	Company				
Deere and Ticker DE Meeting Ty	Security ID: CUSIP 244199105	Meeting Da 02/24/2016 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Samuel R. Allen Elect Crandall C. Bowles	Mgmt Mgmt	For For	For For	For For
3 4 5	Elect Vance D. Coffman Elect Dipak C. Jain Elect Michael O. Johanns	Mgmt Mgmt Mgmt	For For	For For For	For For
6 7 8 9 10	Elect Clayton M. Jones Elect Brian M. Krzanich Elect Gregory R. Page Elect Sherry M. Smith Elect Dmitri L. Stockton	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
11 12	Elect Sheila G. Talton ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt Mgmt	For For	For For	For For
13 14	Ratification of Auditor Shareholder Proposal Regarding Proxy Access	Mgmt ShrHoldr	For Against	For For	For Against
15	Shareholder Proposal Regarding Net Zero Greenhouse Gas Emissions	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Corporate Values in Political Spending	ShrHoldr	Against	Against	For
Eald: Cl 1	1 W				
Felda Glok Ticker	oal Ventures Holdings Berh Security ID:	nad Meeting Da	† A	Meeting St	atus
FGV	CINS Y2477B108	06/01/2016		Voted	
Meeting Ty		Country of			
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 Isa Abdul Samad	Mgmt	For	For	For
3	Elect Sulaiman Mahbob	Mgmt	For	For	For
4	Elect Zakaria Arshad	Mgmt	For	For	For
5	Elect Zauyah Md Desa	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	Related Party Transactions	Mgmt	For	For	For
	ources Limited	Maatina Da		Maatina Ct	
Ticker EB5	Security ID: CINS Y2560F107	Meeting Da 04/27/2016		Meeting St Voted	atus
Meeting Ty Annual		Country of Singapore		vocea	
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	J -			
3	Elect LIM Ming Seong	Mgmt	For	For	For
4	Elect TENG Cheong Kwee	Mgmt	For	For	For
5	Elect NG Shin Ein	Mgmt	For	For	For
6	Elect ONG Beng Kee	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
FMC Corpor	ration				
Ticker	Security ID:	Meeting Da		Meeting St	atus
FMC Meeting Ty	CUSIP 302491303 pe	04/26/2016 Country of	Trade	Voted	
Annual	B	United Sta		~ .	
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Pierre R. Brondeau	Mgmt	For	For	For

2	Elect Eduardo E. Cordeiro	Mgmt	For	For	For
			_	_	_
3	Elect G. Peter D'Aloia	Mgmt	For	For	For
4	Elect C. Scott Greer	Mgmt	For	For	For
5	Elect K'Lynne Johnson	Mgmt	For	For	For
6	Elect Dirk A.	Mgmt	For	For	For
0	Kempthorne	Myllic	FOL	roi	FOL
7	Elect Paul J. Norris	Mgmt	For	For	For
8	Elect Robert C. Pallash	_		For	For
		Mgmt	For		
9	Elect William H. Powell	Mgmt	For	For	For
10	Elect Vincent R. Volpe Jr.	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Giving Preference to Share Repurchases	ShrHoldr	Against	Against	For
Golden Agr	i-Resources Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
E5H	CINS V39076134	04/21/2016		Voted	
Meeting Ty		Country of		.0000	
	pe	_	itade		
Annual		Mauritius			,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	_			
Ζ	Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect Frankle (Djafar) Widjaja	Mgmt	For	For	For
5					
	Elect Rafael Buhay	Mgmt	For	For	For
	Elect Rafael Buhay Concepcion, Jr.	Mgmt	For	For	For
6	Concepcion,	Mgmt Mgmt	For	For	For
6 7	Concepcion, Jr. Elect HONG Pian Tee	Mgmt	For		
	Concepcion, Jr.	5		For	For
	Concepcion, Jr. Elect HONG Pian Tee Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For	For	For
7	Concepcion, Jr. Elect HONG Pian Tee Appointment of Auditor and Authority to Set	Mgmt	For For	For For	For For
7	Concepcion, Jr. Elect HONG Pian Tee Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/ or w/o Preemptive Rights Authority to	Mgmt Mgmt	For For	For For	For For
8	Concepcion, Jr. Elect HONG Pian Tee Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt Mgmt Mgmt	For For	For For	For For
8	Concepcion, Jr. Elect HONG Pian Tee Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/ or w/o Preemptive Rights Authority to Repurchase	Mgmt Mgmt Mgmt	For For	For For	For For
8	Concepcion, Jr. Elect HONG Pian Tee Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/ or w/o Preemptive Rights Authority to Repurchase	Mgmt Mgmt Mgmt	For For	For For	For For

	nancial Holdings Limited				
Ticker	Security ID:	Meeting Da 11/20/2015	Meeting Date		atus
0530	CINS G3968F137			Voted	
Meeting Ty Annual	/pe	Country of Bermuda	ITade		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect PAN Sutong	Mgmt	For	Against	Against
5	Elect ZHOU Dengchao	Mgmt	For	Against	Against
6	Elect TANG Yiu Wing	Mgmt	For	For	For
7 8	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Idexx Labo	pratories, Inc.				
Ticker IDXX Meeting Ty	Security ID: CUSIP 45168D104 pe	Meeting Da 05/04/2016 Country of United Sta	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Jonathan W. Ayers	Mgmt	For	For	For
2	Elect Barry C. Johnson	Mamt	For	For	For
3	Elect M. Anne Szostak	Mgmt	For	For	For
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Incitec Pi	vot Limited				
Ticker IPL Meeting Ty Annual	Security ID: CINS Q4887E101 pe	Meeting Da 12/17/2015 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

	0 0				
2	Re-elect Paul Brasher	Mgmt	For	For	For
3	Re-elect Graham Smorgon	Mgmt	For	For	For
4	Equity Grant (MD/CEO	Mgmt	For	For	For
	James				
	Fazzino)				
5	Remuneration Report	Mgmt	For	For	For
TOT Corpor	ation Berhad				
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+110
IOICORP	CINS Y41763106	10/27/2015		Voted	acus
Meeting Ty		Country of		vocea	
Annual	PC	Malaysia	iiaac		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LEE Yeow Chor	Morm+	For	For	For
2	Elect CHEAH Tek Kuang	Mgmt Mgmt	For	For	For
3	Elect LEE Shin Cheng	Mgmt	For	Against	Against
4	Elect Peter CHIN Fah	Mgmt	For	For	For
4	Kui	rigine	FOI	roi	FOI
	rea I				
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
7	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
8	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
^	Manadaha Can Danamat	Maria			
9	Mandate for Recurrent	Mgmt	For	For	For
	Related Party				
	Transactions				
_	ation Berhad				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IOICORP	CINS Y41763106	10/27/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Special		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of Executive	Mamt	For	For	For
=	Share Option	-190			
	Scheme				
2	Equity Grant to LEE	Mgmt	For	For	For
	Shin Cheng	-			
	-				
3	Equity Grant to LEE	Mgmt	For	For	For
	Yeow				
	Chor				

4	Equity Grant to LEE Cheng Leang	Mgmt	For	For	For
5	Equity Grant to LEE Yoke Hean	Mgmt	For	For	For
Israel Che	emicals Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ICL	CUSIP M5920A109	12/23/2015		Voted	
Meeting Ty	vpe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Nir Gilad	Mgmt	For	For	For
2	Elect Avisar Paz	Mgmt	For	For	For
3	Elect Eran Sariq	Mgmt	For	For	For
4	Elect Ovadia Eli	Mamt	For	For	For
5	Elect Aviad Kaufman	Mgmt	For	For	For
6	Elect Geoffery E.	Mgmt	For	For	For
	Merszei				
7			-	-	_
7	Elect Shimon Eckhaus	Mgmt	For	For	For
8	Elect Stefan Borgas	Mgmt	For	For	For
9 10	Appointment of Auditor Compensation of	Mgmt Mgmt	For For	For	For
10	Unaffiliated Directors	Mgmt	FOI	Against	Against
11	Compensation of Affiliated Directors	Mgmt	For	Against	Against
12	Assignment of Compensation to Controlling Shareholders	Mgmt	For	For	For
K and S AG	2				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SDF	CINS D48164129	05/11/2016		Take No Ac	
Meeting Ty Annual		Country of Germany	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Ratification of Management Board Acts	Mgmt	For	TNA	N/A

8	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A	
_					,	
9	Appointment of Auditor	Mgmt	For	TNA	N/A	
10	Increase in Authorised Capital	Mgmt	For	TNA	N/A	
11	Amendments to Articles	Mgmt	For	TNA	N/A	
	Regarding Supervisory Board Members' Terms					
12	Amendments to Articles	Mgmt	For	TNA	N/A	
	Regarding Resignations from the Supervisory Board					
13	Amendments to Articles Regarding the Chairman of General Meetings	Mgmt	For	TNA	N/A	
	ding Ch				 	
Kernel Hol		Mark! D.		Maral Langer		
Ticker	Security ID:	Meeting Da		Meeting St		
KER	CINS L5829P109	12/10/2015		Take No Ac	ction	
Meeting Ty	rpe	Country of	Trade			
Annual		Luxembourg				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Presentation of Board and Auditor Report	Mgmt	For	TNA	N/A	
2	Consolidated Accounts and Reports	Mgmt	For	TNA	N/A	
	-					
3	Accounts and Reports	Mgmt	For	TNA	N/A	
4	Allocation of	Mgmt	For	TNA	N/A	
	Profits/Dividends					
_	Dall'Starkian of Daniel	Manus		TIN 1 7	NT / 7	
5	Ratification of Board Acts	Mgmt	For	TNA	N/A	
6	Elect Andrzej Danilczuk	Mgmt	For	TNA	N/A	
7	Elect Ton Schurink	Mgmt	For	TNA	N/A	
8	Elect Sergei Shibaev	Mgmt	For	TNA	N/A	
9	3	-			N/A	
	Elect Andrey Verevskiy	Mgmt	For	TNA		
10	Elect Anastasia Usachova	Mgmt	For	TNA	N/A	
11		Mamt	For	TNA	N/A	
. =	Elect Victoriia	Maiic	LOT			
	Elect Victoriia Lukyanenko	Mgmt	ror	INA	21, 22	
12		Mgmt	For	TNA	N/A	

	9 9				
14	Independent Directors' Fees	Mgmt	For	TNA	N/A
15	Executive Directors' Fees	Mgmt	For	TNA	N/A
16	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A
17 18	Appointment of Auditor Non-Voting Meeting Note	Mgmt N/A	For N/A	TNA TNA	N/A N/A
Kernel Hol	ding SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
KER	CINS L5829P109	12/10/2015		Take No Ac	tion
Meeting Ty	pe	Country of			
Special Issue No.	Description	Luxembourg Proponent		Vote Cast	For/Against Mgmt
1	Increase in Authorized Capital	Mgmt	For	TNA	N/A
2	Amendments to Articles (Authorized Capital)	Mgmt	For	TNA	N/A
Ticker 041960 Meeting Ty Annual	International Co., Ltd Security ID: CINS Y4934W105 TPE	Meeting Da 03/25/2016 Country of Korea, Rep	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Elect YANG Yong Jin	Mgmt	For	For	For
3	Elect MOON Sung Chul	Mgmt	For	For	For
4	Elect KIM Soo Jung	Mgmt	For	For	For
5	Elect KIM Sang Hyeon	Mgmt	For	For	For
6 7	Elect YOO Jung Ki Elect KIM Soo Young	Mgmt Mgmt	For For	For For	For For
8	Election of Corporate Auditor	Mgmt Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Corporate Auditors' Fees	Mgmt	For	For	For
	our Kepong Berhad				
Ticker KLK Meeting Ty	Security ID: CINS Y47153104	Meeting Da 02/17/2016 Country of		Meeting St Voted	atus
Annual	F	Malaysia	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4	Elect Roy LIM Kiam Chye Elect Azlan Zainol Elect Raja Muhammad	Mgmt Mgmt Mgmt	For For	For For	For For For
	Alias bin Raja Muhammad Ali				
5	Elect KWOK Kian Hai	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
Kubota Corporation Ticker Security ID: 6326 CINS J36662138 Meeting Type		Meeting Date 03/25/2016 Country of Trade		Meeting Status Voted	
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Masatoshi Kimata	Mgmt	For	For	For
4	Elect Toshihiro Kubo	Mgmt	For	For	For
5	Elect Shigeru Kimura	Mgmt	For	For	For
6	Elect Kenshiroh Ogawa	Mgmt	For	For	For
7	Elect Yuichi Kitao	Mgmt	For	For	For
8	Elect Satoshi Iida	Mgmt	For	For	For
9	Elect Yuzuru Matsuda	Mgmt	For	For	For
10	Elect Kohichi Ina	Mgmt	For	For	For
11	Elect Masao Morishita as Alternate Statutory Auditor	Mgmt	For	For	For
12	Bonus	Mgmt	For	For	For
Marine Har	vest ASA Security ID:	Meeting Da	± a	Meeting St	
MHG Meeting Ty	CUSIP 56824R205	06/09/2016 Country of	Trade	Voted	a040
Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Presiding Chairman; Minutes	Mgmt	For	For	For

2 3	Agenda Accounts and Reports; Allocation of Profits/Dividend	Mgmt Mgmt	For For	For For	For For
4	Remuneration Guidelines (Advisory)	Mgmt	For	Against	Against
5	Guidelines for Share Options (Binding)	Mgmt	For	Against	Against
6 7	Directors' Fees Nomination Committee Fees	Mgmt Mgmt	For For	For For	For For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	Appointment of Auditor Elect Cecilie Fredriksen	Mgmt Mgmt	For For	Abstain For	Against For
11 12	Elect Paul Mulligan Elect Jean-Pierre Bienfait	Mgmt Mgmt	For For	For For	For For
13	Elect Birgitte Ringstad Vartdal	Mgmt	For	For	For
14	Authority to Distribute Dividends	Mgmt	For	For	For
15	Authority to Repurchase Shares and to Issue Treasury Shares	Mgmt	For	For	For
16	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against
Monsanto C Ticker MON Meeting Ty Annual	Security ID: CUSIP 61166W101	Meeting Da 01/29/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Gregory H. Boyce	Mgmt	For	For	For

2 3 4 5 6 7 8	Elect David L. Chicoine Elect Janice L. Fields Elect Hugh Grant Elect Arthur H. Harper Elect Laura K. Ipsen Elect Marcos M. Lutz Elect C. Steven McMillan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
9 10 11 12 13 14 15	Elect Jon R. Moeller Elect William U. Parfet Elect George H. Poste Elect Robert J. Stevens Elect Patricia Verduin Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
16	Approval of Performance Goals Under the Annual Incentive Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Risks of Glyphosate	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
Mosaic Co. Ticker MOS Meeting Ty Annual Issue No.	Security ID: CUSIP 61945C103 pe Description	Meeting Da 05/19/2016 Country of United Sta Proponent	Trade tes	Meeting St Voted	atus For/Against Mgmt
1 2	Amendments to Articles Decrease of Authorized Common Stock	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8	Elect Nancy E. Cooper Elect Gregory L. Ebel Elect Timothy S. Gitzel Elect Denise C. Johnson Elect Emery N. Koenig Elect Robert L. Lumpkins	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Against For	For For For Against For
9	Elect William T. Monahan	Mgmt	For	For	For

10 11 12 13 14	Elect James C. O'Rourke Elect James L. Popowich Elect David T. Seaton Elect Steven M. Seibert Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For For	For For For For For
Neogen Corr Ticker NEOG Meeting Ty Annual	Security ID: CUSIP 640491106	Meeting Da 10/01/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard T. Crowder	Mgmt	For	For	For
1.2	Elect A. Charles Fischer	Mgmt	For	For	For
1.3	Elect Ronald D. Green 2015 Omnibus Incentive Plan	Mgmt Mgmt	For For	For For	For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
NH Foods L	+ d				
Ticker 2282 Meeting Ty	Security ID: CINS J4929Q102	Meeting Da 06/28/2016 Country of Japan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Juichi Suezawa Elect Yoshihide Hata Elect Kohji Kawamura Elect Hiroji Ohkoso Elect Katsumi Inoue Elect Kazunori Shinohara	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
7 8 9 10 11	Elect Tetsuhiro Kitoh Elect Hajime Takamatsu Elect Toshiko Katayama Elect Iwao Taka Elect Shunichi Ogata as Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
12	Elect Masayuki Kitaguchi as	Mgmt	For	For	For

Alternate Statutory Auditor

Nufarm Lin	ited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NUF	CINS Q7007B105	12/03/2015		Voted	
Meeting Ty	rpe	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	Mamt	For	For	For
3	Re-elect W. Bruce	Mgmt	For	For	For
	Goodfellow	9			
4	Re-elect Frank Ford	Mgmt	For	For	For
5	Equity Grant (MD/CEO Greg Hunt)	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
OCI N.V. Ticker OCI Meeting Ty	Security ID: CINS N6667A111	Meeting Da 06/28/2016 Country of	Trade	Meeting St Take No Ac	
Annual	Degarintien	Netherland	-	Moto Cost	Ear/Againgt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
2	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Executive Directors' Acts	Mgmt	For	TNA	N/A
7	Ratification of Non-Executive Directors' Acts	Mgmt	For	TNA	N/A
8	Elect Nassef Sawiris as Executive Director	Mgmt	For	TNA	N/A
9	Elect Salman Butt as Executive Director	Mgmt	For	TNA	N/A
10	Elect Anjia Montijn as Non-Executive Director	Mgmt	For	TNA	N/A

11	Appointment of Auditor	Mgmt	For	TNA	N/A
12	Amendments to	Mgmt	For	TNA	N/A
	Par-Value; Decrease	5			
	Authorized				
	Capital				
	-				
13	Authority to Issue	Mgmt	For	TNA	N/A
	Shares w/ Preemptive				
	Rights				
14	Authority to Suppress	Mgmt	For	TNA	N/A
	Preemptive				
	Rights				
1.5			-	T1.7.7	27 / 2
15	Authority to	Mgmt	For	TNA	N/A
	Repurchase Shares				
	Shares				
16	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
Phosagro (JSC				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
PHOR	CINS 71922G209	01/15/2016	5	Voted	
Meeting Ty	vpe	Country of	f Trade		
Special		Russian Fe	ederation		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Interim Dividend	Mgmt	For	For	For
	(3Q2015)				
2	Membership in the	Mgmt	For	For	For
۷	Russian Union of	rigine	FOI	FOL	FOL
	Industrialists and				
	Entrepreneurs				
	Encrepreneurs				
3	Related Party	Mgmt	For	Abstain	Against
	Transactions	5			3
Phosagro (
Ticker	Security ID:	Meeting Da		Meeting St	atus
PHOR	CINS 71922G209	05/31/2016		Voted	
Meeting Ty	vpe	Country of			
Annual		Russian Fe			- /a : .
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	Mgmt	For	For	For
5	Profits/Dividends	rigine	FOI	FOL	FOL
	riories/bividends				
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Igor D. Antoshin	Mgmt	N/A	Abstain	N/A
6	Elect Andrey A. Guryev	Mgmt	N/A	Abstain	N/A
7	Elect Andrey G. Guryev	Mgmt	N/A	Abstain	N/A
8	Elect Yuriy N.	Mgmt	N/A	Abstain	N/A
-	Krugovykh	5	, -		•
	-				
9	Elect Sven Ombudstvedt	Mgmt	N/A	For	N/A
10	Elect Roman V. Osipov	Mgmt	N/A	Abstain	N/A

11	Elect Oleg V. Osipenko	Mgmt	N/A	For	N/A
12	Elect Marcus J. Rhodes	Mgmt	N/A	For	N/A
13	Elect James Beeland	Mgmt	N/A	For	N/A
13	Jr.	rigine	N/A	101	N/A
	Rogers				
	ROGCIS				
14	Elect Ivan I. Rodionov	Mgmt	N/A	Abstain	N/A
15	Elect Mikhail K.	Mgmt	N/A	Abstain	N/A
10	Rybnikov	1191110	11/ 11	110000111	14/ 11
	Ny ENTERO V				
16	Elect Alexander F.	Mamt	N/A	Abstain	N/A
	Sharabaika		,		,
17	Elect Ekaterina V.	Mgmt	For	For	For
	Viktorova	-			
18	Elect Galina A.	Mgmt	For	For	For
	Kalinina				
19	Elect Pavel N. Sinitsa	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Directors' Fees	Mgmt	For	For	For
22	Related Party	Mgmt	For	For	For
	Transactions (Loan				
	Agreement)				
23	Related Party	Mgmt	For	For	For
	Transactions				
	(Guarantee				
	Agreement)				
24	Related Party	Mgmt	For	For	For
	Transactions				
	(Supplementary				
	Guarantee				
	Agreement)				
0.5		37 / 7	27 / 7	27 / 2	27 / 7
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Phosagro () TSC				
Ticker	Security ID:	Meeting Da	1+0	Meeting St	2+110
PHOR	CINS 71922G209	07/14/2015		Voted	acus
Meeting Ty		Country of		voced	
Special	, pc	Russian Fe			
Issue No.	Description	Proponent		Vote Cast	For/Against
15546 110.	Description	rroponene	rigine nee	voce case	Mgmt
					1191110
1	Allocation of Retained	Mgmt	For	For	For
±	Earnings/Dividends	1191110	101	101	101
	Zariiriigo, Dr v raciiao				
2	Related Party	Mgmt	For	Abstain	Against
_	Transactions	5			
	(Guarantee				
	Agreement)				
	<i>y</i> /				
3	Related Party	Mgmt	For	Abstain	Against
	Transactions (Loan	_			·
	Agreement)				
	-				
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Phosagro (OJSC				
Ticker PHOR Meeting Ty	Security ID: CINS 71922G209	Meeting Da 10/06/2015 Country of	Trade	Meeting St Voted	atus
Special Issue No.	Description	Russian Fe Proponent		Vote Cast	For/Against Mgmt
1 2	Interim Dividend Related Party Transactions (Loan Agreement(s))	Mgmt Mgmt	For For	For For	For For
3	Related Party Transactions (Supplementary Guarantee Agreement)	Mgmt	For	For	For
4	Related Party Transactions (Guarantee Agreement)	Mgmt	For	For	For
5	Related Party Transactions (Guarantee Agreement)	Mgmt	For	For	For
Pilgrim's	Pride Corporation				
Ticker PPC Meeting Ty Annual	Security ID: CUSIP 72147K108	Meeting Da 04/29/2016 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Gilberto Tomazoni Elect Joesley Mendonca Batista	Mgmt Mgmt	For For	For Withhold	For Against
1.3	Elect Wesley Mendonca Batista	Mgmt	For	For	For
1.4	Elect William W. Lovette	Mgmt	For	For	For
1.5	Elect Andre Noguiera de Souza	Mgmt	For	For	For
1.6	Elect Wallim Cruz de Vasconcellos Junior	Mgmt	For	For	For
1.7	Elect David E. Bell Elect Michael L. Cooper	Mgmt Mgmt	For For	For For	For For
1.9	Elect Charles Macaluso Advisory Vote on Executive	Mgmt Mgmt	For For	For For	For For

Compensation

3	Ratification of Auditor	Mgmt	For	For	For
Potash Cor Ticker POT Meeting Ty	rporation of Saskatchewan Security ID: CUSIP 73755L107 ype	Inc. Meeting Da 05/10/2016 Country of	5	Meeting St Voted	atus
Special		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christopher M. Burley	Mgmt	For	For	For
1.2	Elect Donald G. Chynoweth	Mgmt	For	For	For
1.3	Elect John W. Estey	Mgmt	For	For	For
1.4	Elect Gerald W. Grandey	Mamt	For	For	For
1.5	Elect C. Steven Hoffman	Mgmt	For	For	For
1.6	Elect Alice D. Laberge	Mgmt	For	For	For
1.7	Elect Consuelo E. Madere	Mgmt	For	For	For
1.8	Elect Keith G. Martell	Mgmt	For	For	For
1.9	Elect Jeffrey J. McCaig	Mgmt	For	For	For
1.10	Elect Aaron W. Regent	Mgmt	For	For	For
1.11	Elect Jochen E. Tilk	Mgmt	For	For	For
1.12	Elect Elena Viyella de Paliza	Mgmt	For	Withhold	Against
1.13	Elect Zoe A. Yujnovich	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Approval of the 2016 Long-Term Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Shareholder Proposal Regarding Sourcing Phosphate from Western Sahara	ShrHoldr	Against	Against	For
PPB Group Ticker	Berhad Security ID:	Meeting Da	nt o	Meeting St	2+110
PPB Meeting Ty Annual	CINS Y70879104	05/10/2016 Country of Malaysia	5	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For

3 4	Directors' Fees Elect Ahmad Sufian bin Abdul Rashid	Mgmt Mgmt	For For	For For	For For
5 6 7	Elect TAM Chiew Lin Elect OH Siew Nam Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Related Party Transactions with PGEO Group Sdn Bhd.	Mgmt	For	For	For
10	Related Party Transactions with Kuok Brothers Sdn Berhad	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
PT Charoen	Pokphand Indonesia Tbk			Meeting Status Voted	
Ticker CPIN Meeting Ty	Security ID: CINS Y71207164	Meeting Da 06/15/2016 Country of		-	atus
Ticker CPIN	Security ID: CINS Y71207164	06/15/2016	Trade	-	atus For/Against Mgmt
Ticker CPIN Meeting Ty Annual	Security ID: CINS Y71207164 pe	06/15/2016 Country of Indonesia	Trade	Voted	For/Against
Ticker CPIN Meeting Ty Annual Issue No.	Security ID: CINS Y71207164 pe Description Accounts and Reports Allocation of	06/15/2016 Country of Indonesia Proponent	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker CPIN Meeting Ty Annual Issue No.	Security ID: CINS Y71207164 pe Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set	06/15/2016 Country of Indonesia Proponent Mgmt Mgmt	Trade Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker CPIN Meeting Ty Annual Issue No.	Security ID: CINS Y71207164 pe Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Election of Directors and Commissioners (Slate) tica Operadora Multimodal Security ID: CINS P8S112140	06/15/2016 Country of Indonesia Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For Against	For/Against Mgmt For For Against
Ticker CPIN Meeting Ty Annual Issue No. 1 2 3 4 Rumo Logis Ticker ALLL3 Meeting Ty	Security ID: CINS Y71207164 pe Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor and Authority to Set Fees Election of Directors and Commissioners (Slate) tica Operadora Multimodal Security ID: CINS P8S112140	06/15/2016 Country of Indonesia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Country of Mceting Da 12/23/2015 Country of	Trade Mgmt Rec For For For Trade	Voted Vote Cast For For Against Against	For/Against Mgmt For For Against

Obligations

	0.01194.0110				
4	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
5	Increase in Authorised Capital	Mgmt	For	Against	Against
Sociedad (Ticker SQM-A Meeting Ty Annual	Quimica y Minera de Chile Security ID: CUSIP 833635105	SA - SQM Meeting Da 04/26/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Annual Report and Account Inspectors' Report	Mgmt Mgmt	For For	For For	For For
3 4	Appointment of Auditor Appointment of Account Inspectors	Mgmt Mgmt	For For	For For	For For
5	Presentation of Report on Related Party Transactions	Mgmt	For	For	For
6	Investment and Finance Policy	Mgmt	For	For	For
7 8	Allocation of Profits Dividend Payments from Reserves	Mgmt Mgmt	For For	For For	For For
9 10	Dividend Policy Board of Directors' Expenses	Mgmt Mgmt	For For	For Abstain	For Against
11 12 13 14	Election of Directors Elect Edward J. Waitzer Directors' Fees Matters Regarding the Directors' Committee	Mgmt Mgmt Mgmt Mgmt	For For For	Abstain For Abstain Abstain	Against For Against Against
15	Transaction of Other Business	Mgmt	For	Against	Against
Sociedad (Ticker SQM-A Meeting Ty Annual	Quimica y Minera de Chile Security ID: CUSIP 833635105	SA - SQM Meeting Da 09/23/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Interim Dividend	Mgmt	For	For	For

2 Authorization of Legal Mgmt For For For For

Syngenta <i>I</i> Ticker	AG Security ID:	Meeting Da	ıte	Meeting St	atus
SYNN	CUSIP 87160A100	04/26/2016		Voted	
Meeting Ty	ype	Country of Trade			
Annual		United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Aggounts and Roports	Mam+	For	For	For
	Accounts and Reports	Mgmt			
2	Compensation Report	Mgmt	For	For	For
3	Ratification of Board and Management Acts	Mgmt	For	For	For
4	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Special Dividend	Mgmt	For	For	For
	Elect Vinita Bali	-			
7		Mgmt	For	For	For
8	Elect Stefan Borgas	Mgmt	For	For	For
9	Elect Gunnar Brock	Mgmt	For	For	For
10	Elect Michel Demare	Mgmt	For	For	For
11	Elect Eleni Gabre-Madhin	Mgmt	For	For	For
12	Elect David Lawrence	Mgmt	For	For	For
13	Elect Eveline Saupper	Mgmt	For	For	For
14	Elect Jurg Witmer	Mgmt	For	For	For
15	Elect Michel Demare as Chairman	Mgmt	For	For	For
16	Elect Eveline Saupper as Compensation Committee Member	Mgmt	For	For	For
17	Elect Jurg Witmer as Compensation Committee Member	Mgmt	For	For	For
18	Elect Stefan Borgas as Compensation Committee Member	Mgmt	For	For	For
19	Board Compensation	Mgmt	For	For	For
20	Executive Compensation	Mgmt	For	For	For
21	Appointment of Independent Proxy	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For

23	Additional or Miscellaneous Shareholder Proposals	ShrHoldr	For	Abstain	Against
Taiwan Fe	rtilizer Co., Ltd.				
Ticker 1722 Meeting Ty Annual	Security ID: CINS Y84171100	Meeting Da 06/29/2016 Country of Taiwan		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends	, ·			
5	Amendments to Procedural Rules: Capital Loans and Endorsements	Mgmt	For	For	For
6	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
The Anders	sons, Inc.				
Ticker ANDE Meeting Ty	Security ID: CUSIP 034164103	Meeting Date 05/13/2016 Country of Trade		Meeting Status Voted	
Annual	PC	United States			
		Dropopopt			
	Description	Froponenc	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Description Elect Michael J. Anderson	Mgmt	Mgmt Rec	Vote Cast	-
1.1	Elect Michael J.	-	_	_	Mgmt
	Elect Michael J. Anderson	Mgmt	For	For	Mgmt For
1.2	Elect Michael J. Anderson Elect Gerard M Anderson	Mgmt Mgmt	For	For	Mgmt For For
1.2	Elect Michael J. Anderson Elect Gerard M Anderson Elect Patrick E. Bowe Elect Catherine M.	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
1.2 1.3 1.4	Elect Michael J. Anderson Elect Gerard M Anderson Elect Patrick E. Bowe Elect Catherine M. Kilbane Elect Robert J. King,	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For
1.2 1.3 1.4	Elect Michael J. Anderson Elect Gerard M Anderson Elect Patrick E. Bowe Elect Catherine M. Kilbane Elect Robert J. King, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For For
1.2 1.3 1.4 1.5	Elect Michael J. Anderson Elect Gerard M Anderson Elect Patrick E. Bowe Elect Catherine M. Kilbane Elect Robert J. King, Jr. Elect Ross W. Manire	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	Mgmt For For For For
1.2 1.3 1.4 1.5	Elect Michael J. Anderson Elect Gerard M Anderson Elect Patrick E. Bowe Elect Catherine M. Kilbane Elect Robert J. King, Jr. Elect Ross W. Manire Elect Donald L. Mennel	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	Mgmt For For For For For
1.2 1.3 1.4 1.5	Elect Michael J. Anderson Elect Gerard M Anderson Elect Patrick E. Bowe Elect Catherine M. Kilbane Elect Robert J. King, Jr. Elect Ross W. Manire Elect Donald L. Mennel Elect Patrick S. Mullin Elect John T. Stout,	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For	Mgmt For For For For For
1.2 1.3 1.4 1.5	Elect Michael J. Anderson Elect Gerard M Anderson Elect Patrick E. Bowe Elect Catherine M. Kilbane Elect Robert J. King, Jr. Elect Ross W. Manire Elect Donald L. Mennel Elect Patrick S. Mullin Elect John T. Stout, Jr. Elect Jacqueline F.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For	Mgmt For For For For For For For Fo

Executive Compensation

The Toro (Company					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus	
TTC	CUSIP 891092108	03/15/2016		Voted		
Meeting Ty Annual	vpe	Country of United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Robert C. Buhrmaster	Mgmt	For	For	For	
1.2	Elect Richard M. Olson	Mgmt	For	For	For	
1.3	Elect James C. O'Rourke	Mgmt	For	For	For	
1.4	Elect Christopher A. Twomey	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Tongaat Hu	alett Group Limited					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus	
TON	CINS S85920130	07/29/2015	5	Voted		
Meeting Ty	vpe .	Country of				
Annual	_	South Afri				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Appointment of Auditor	Mgmt	For	For	For	
2	Re-elect Bahle Sibisi	Mgmt	For	For	For	
3	Re-elect Brand Pretorius	Mgmt	For	Against	Against	
4	Re-elect Murray H. Munro	Mgmt	For	For	For	
5	Elect Tomaz Salomao	Mgmt	For	For	For	
6	Elect Audit and Compliance Committee Member (Jenitha John)	Mgmt	For	For	For	
7	Elect Audit and Compliance Committee Member (Fatima Jakoet)	Mgmt	For	For	For	
8	Elect Audit and Compliance Committee Member (Rachel Kupara)	Mgmt	For	For	For	
9	Authority to Repurchase Shares	Mgmt	For	For	For	

	3 3				
10	Authorisation of Legal Formalities	Mgmt	For	For	For
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Authority to Issue Shares for Cash	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Approve Remuneration Policy	Mgmt	For	Against	Against
Two at an Cu	anl. Company				
Ticker TSCO Meeting Ty Annual	pply Company Security ID: CUSIP 892356106 pe	Meeting Da 05/03/2016 Country of United Sta	Trade	Meeting St Voted	atus
	Danamintian			17-1- C1	Da / 7
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Cynthia T. Jamison	Mgmt	For	For	For
1.2	Elect Johnston C. Adams	Mgmt	For	For	For
1.3	Elect Peter D. Bewley	Mgmt	For	For	For
1.4	Elect Keith R. Halbert	Mgmt	For	For	For
1.5	Elect George MacKenzie	Mgmt	For	For	For
1.6	Elect Edna K. Morris	Mgmt	For	For	For
1.7	Elect Mark J. Weikel	Mgmt	For	For	For
1.8	Elect Gregory A.	Mgmt	For	For	For
1.0	Sandfort	rigine	101	101	101
2	Ratification of Auditor	Mamt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Treasury W	ine Estates Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
TWE	CINS Q9194S107	11/12/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Ed Chan	Mgmt	For	For	For
3	Re-elect Michael Cheek	Mgmt	For	For	For
4	Re-elect Garry A. Hounsell	Mgmt	For	For	For
5	REMUNERATION REPORT	Mgmt	For	For	For
6	Approve Share Cellar Plan	Mgmt	For	For	For

7	Equity Grant (MD/CEO Michael Clarke)	Mgmt	For	For	For
Tyson Food Ticker TSN Meeting Ty	Security ID: CUSIP 902494103	Meeting Da 02/05/2010 Country of United Sta	6 f Trade	Meeting St Voted	atus
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect John H. Tyson Elect Gaurdie E. Banister, Jr.	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9 10	Elect Mike Beebe Elect Mikel A. Durham Elect Kevin M. McNamara Elect Brad T. Sauer Elect Donnie Smith Elect Robert Thurber Elect Barbara A. Tyson Renewal of the Annual Incentive Compensation Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For For	For For For For For For For
11 12	Ratification of Auditor Shareholder Proposal Regarding Gestation Crates	Mgmt ShrHoldr	For Against	For For	For Against
13	Shareholder Proposal Regarding Water Stewardship Policy	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Independent Board Chair	ShrHoldr	Against	For	Against
15	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Report on Working Conditions	ShrHoldr	Against	For	Against
17	Shareholder Proposal Regarding Lobbying Expenditures	ShrHoldr	Against	For	Against
Uralkaliy Ticker	PAO (Uralkali JSC) Security ID:	Meeting Da	ate	Meeting St	atus

URKA Meeting Ty Special	CINS X9519W108 pe	02/09/2016 Country of Russian Fe	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Major Transactions Related Party Transactions (JSC Uralkali-Technologiya)	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Related Party Transactions (Enterpro Services Limited)	Mgmt	For	For	For
Ticker URKA Meeting Ty	PAO (Uralkali JSC) Security ID: CINS X9519W108 pe	Meeting Da 03/15/2016 Country of	Trade	Meeting St Voted	atus
Special Issue No.	Description	Russian Fe Proponent		Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Major Transactions Cancellation of Previously Approved Merger by Absorption	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Cancellation of Previously Granted Authority to Cancel Shares Held by Uralkali-Technologia	Mgmt	For	For	For
5	Participation in Association for the Development of Application of Deicing Chemicals	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Uralkaliy PAO (Uralkali JSC) Ticker Security ID: URKA CINS X9519W108 Meeting Type Annual		Meeting Date 06/17/2016 Country of Trade Russian Federation		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Meeting Procedures Annual Report Financial Statements Allocation of	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For

Profits/Dividends

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

Transaction with Uralkali-Remont LLC 18 Related Party Mgmt For For For Transaction with OJSC Ural Scientific Research and Project Institute of the Chemical Industry (Galurgii) 19 Related Party Mgmt For For For Transaction with JSC VNII Galurgii 20 Related Party Mgmt For For For Transaction with Silvinit-Transport LLC 21 Related Party Mgmt For For For Transaction with Berezniki Mine-Building Company LLC 22 Related Party Mgmt For For For Transaction with CJSC Novava Nedvizhimost 23 Related Party Mgmt For For For Transaction with Engine House Balakhontsy LLC 24 Related Party Mamt For For For

Mgmt

Mgmt

Mgmt

Mgmt

For

For

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For

For

Transaction with Avtotranskali

Transaction with Satellite-Service

Transaction with JSC Uralkali-Technologiya

Related Party

Related Party

Related Party

Related Party

Transaction with N-Resource

Transaction with Center for Automation and Measurements

LLC

LLC

LLC

25

26

27

28

For	For
For	For

For

For

LLC

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

Transaction with Satellite-Service LLC

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

LLC 52 Related Party Mgmt For For For Transaction with Satellite-Service LLC 53 Related Party Mamt For For For Transaction with Uralkali-Remont LLC 54 Related Party Mgmt For For For Transaction with Center for Automation and Measurements LLC 55 Related Party Mgmt For For For Transaction with Avtotranskali LLC 56 Related Party Mgmt For For For Transaction with Vodokanal LLC 57 Related Party Mgmt For For For Transaction with N-Resource LLC 58 Related Party Mgmt For For For Transaction with Uralkali Trading SIA 59 Related Party Mgmt For For For Transaction with JSC Uralkali Technologiya 60 Related Party Mgmt For For For Transaction with Uralkali Trading SIA 61 Related Party Mgmt For For For Transaction with Soglasiye Asset Contributions Mgmt For For For Contracts 63 Elect Irina Razumova Mgmt For For For Mgmt Elect Andrei Kononov For 64 For For Elect Maria Kuzmina 65 Mgmt For For For Elect Marina Risukhina Mgmt For 66 For For Elect Irina Sharandina 67 Mamt For For For

N/A

N/A

For

N/A

Abstain

N/A

Against

68

69

Non-Voting Agenda Item

Elect Dmitry V. Konyaev Mgmt

70 71 72 73	Elect Dmitry Kabysh Elect Luc Marc J. Maene Elect Dmitry A. Mazepin Elect Robert J. Margetts	Mgmt Mgmt Mgmt Mgmt	For For For	For For Abstain For	For For Against For
74 75 76 77	Elect Dmitry V. Osipov Elect Paul J. Ostling Elect Dmitry V. Razumov Elect Mikhail A. Sosnovsky	Mgmt Mgmt Mgmt Mgmt	For For For	Abstain For Abstain Abstain	Against For Against Against
78 79	Elect Dmitry Usanov Elect Sergey V. Chemezov	Mgmt Mgmt	For For	Abstain Abstain	Against Against
80	Appointment of Auditor (IFRS)	Mgmt	For	Against	Against
81	Appointment of Auditor (Russian Federal Law)	Mgmt	For	Against	Against
82	Appointment of Auditor (RAS)	Mgmt	For	For	For
83 84	Cost of D&O Insurance Related Party Transactions (D&O Insurance)	Mgmt Mgmt	For For	For For	For For
Ticker URKA Meeting Ty	PAO (Uralkali JSC) Security ID: CINS 91688E206 pe	Meeting Da 08/07/2015 Country of Russian Fe	Trade	Meeting St Voted	atus
Ticker URKA	Security ID: CINS 91688E206	08/07/2015 Country of	Trade deration	-	atus For/Against Mgmt
Ticker URKA Meeting Ty Special	Security ID: CINS 91688E206 pe	08/07/2015 Country of Russian Fe	Trade deration	Voted	For/Against
Ticker URKA Meeting Ty Special Issue No.	Security ID: CINS 91688E206 pe Description Major Transaction Non-Voting Agenda Item Amendments to Board of Directors	08/07/2015 Country of Russian Fe Proponent Mgmt N/A	Trade deration Mgmt Rec For N/A	Voted Vote Cast For N/A	For/Against Mgmt For N/A
Ticker URKA Meeting Ty Special Issue No.	Security ID: CINS 91688E206 pe Description Major Transaction Non-Voting Agenda Item Amendments to Board of Directors Regulations Non-Voting Meeting Note PAO (Uralkali JSC) Security ID: CINS 91688E206	08/07/2015 Country of Russian Fe Proponent Mgmt N/A Mgmt	Trade deration Mgmt Rec For N/A For N/A	Voted Vote Cast For N/A For	For/Against Mgmt For N/A For
Ticker URKA Meeting Ty Special Issue No. 1 2 3 4 Uralkaliy Ticker URKA Meeting Ty	Security ID: CINS 91688E206 pe Description Major Transaction Non-Voting Agenda Item Amendments to Board of Directors Regulations Non-Voting Meeting Note PAO (Uralkali JSC) Security ID: CINS 91688E206	O8/07/2015 Country of Russian Fe Proponent Mgmt N/A Mgmt N/A Meeting Da 12/09/2015 Country of	Trade deration Mgmt Rec For N/A For N/A te Trade deration	Voted Vote Cast For N/A For N/A	For/Against Mgmt For N/A For N/A

Agreement)

	119100				
4	Major Transaction (Supplementary Agreement to Indemnity Deed)	Mgmt	For	For	For
5	Major Transactions (Supplementary Service Agreements)	Mgmt	For	For	For
6 7 8 9	Amendments to Articles Non-Voting Agenda Item Non-Voting Agenda Item Declaration of Shareholder Type	Mgmt N/A N/A Mgmt	For N/A N/A N/A	Abstain N/A N/A For	Against N/A N/A N/A
10 11 12	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
Wilmar Int Ticker F34 Meeting Ty Annual	ernational Limited Security ID: CINS Y9586L109 pe	Meeting Da 04/28/2016 Country of Singapore		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9 10	Directors' Fees Elect Martua Sitorus Elect KUOK Khoon Chen Elect KUOK Khoon Ean Elect PUA Seck Guan Elect Kishore Mahbubani Elect YEO Teng Yang Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against For For For For	For For Against For For For For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Grant Shares Under Wilmar Executives Share Option Scheme 2009	Mgmt	For	Against	Against
13	Related Party Transactions	Mgmt	For	Against	Against

14	Authority to Repurchase Shares	Mgmt	For	For	For
Ticker F34 Meeting Ty	cernational Limited Security ID: CINS Y9586L109 Appe	Meeting Da 04/28/2016 Country of	5	Meeting St Voted	atus
Special Issue No.	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Approval to Adopt the Company's Constitution	N/A Mgmt	N/A For	N/A For	N/A For
Yara Inter Ticker YAR Meeting Ty Annual	rnational ASA Security ID: CINS R9900C106 ppe	Meeting Da 05/10/2016 Country of Norway	5	Meeting St Take No Ac	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting; Agenda		N/A N/A N/A N/A	TNA TNA TNA TNA TNA	N/A N/A N/A N/A
6	Election of Presiding Chairman; Minutes	Mgmt	For	TNA	N/A
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Remuneration Guidelines Presentation of Corporate Governance Report	Mgmt Mgmt	For For	TNA TNA	N/A N/A
10	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
11 12	Directors' Fees Nomination Committee Fees	Mgmt Mgmt	For For	TNA TNA	N/A N/A
13 14	Election of Directors Election of Nomination Committee	Mgmt Mgmt	For For	TNA TNA	N/A N/A
15 16	Cancellation of Shares Authority to Repurchase	Mgmt Mgmt	For For	TNA TNA	N/A N/A

	Shares						
Zootia In	~						
Ticker ZTS	TS CUSIP 98978V103 05/12, leeting Type Country		Meeting Date 05/12/2016 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Elect Juan Ramon Alaix	Mgmt	For	For	For		
2	Elect Paul M. Bisaro	Mgmt	For	For	For		
3	Elect Frank A. D'Amelio	Mgmt	For	For	For		
4	Elect Michael B. McCallister	Mgmt	For	For	For		
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
6	Ratification of Auditor	Mgmt	For	For	For		
Fund Name: VanEck Vectors BDC Inco Apollo Investment Corporation Ticker Security ID: AINV CUSIP 03761U106 Meeting Type Annual		Meeting Date 08/05/2015 Country of Trade United States		Meeting Status Voted			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect John J. Hannan	Mgmt	For	For	For		
1.2	Elect R. Rudolph Reinfrank	Mgmt	For	For	For		
1.3	Elect James C. Zelter	Mgmt Mgmt	For	For For			
Apollo Investment Corporation Ticker Security ID: AINV CUSIP 03761U106 Meeting Type Special		5	For		For For		

1.3	Elect James C. Zelter	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Apollo Inv	estment Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AINV	CUSIP 03761U106	08/05/2015		Voted	
Meeting Ty	pe	Country of	Trade		
Special		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Common Stock Below NAV	Mgmt	For	For	For
Ares Capit	al Corporation				· · · · · · · · · · · · · · · · · · ·
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ARCC	CUSIP 04010L103	05/12/2016		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Elect R. Kipp deVeer	Mgmt	For	For	For
2	Elect Daniel G. Kelly	Mgmt	For	For	For
3	Elect Eric B. Siegel	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
	al Corporation				
Ticker ARCC	Security ID: CUSTP 04010L103	Meeting Da 05/12/2016		Meeting St Voted	atus
Meeting Ty	****	Country of		voced	
Special	pe	United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against
	•	-	-		Mgmt
1	Authority to Sell Shares Below Net Asset Value	Mgmt	For	For	For
BlackRock Ticker	Capital Investment Corpor		1+0	Mooting C	2+110
BKCC	Security ID: CUSIP 092533108	Meeting Da 05/06/2016		Meeting St Voted	atus
Meeting Ty		Country of		voced	
Annual	PC .	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Mark S. Lies	Mgmt	For	For	For
1.2	Elect Maureen K. Usifer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
	Capital Investment Corpor				
Ticker	Security ID:	Meeting Da		Meeting St	atus
BKCC Meeting Ty	CUSIP 092533108	06/06/2016 Country of		Voted	
Special	he	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Issuance of Common Stock at a Discount to NAV	Mgmt	For	For	For
Fifth Stre	eet Finance Corp.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
FSC	CUSIP 31678A103	04/13/2016		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard P. Dutkiewicz	Mgmt	For	Withhold	Against
1.2	Elect Todd G. Owens	Mgmt	For	For	For
1.3	Elect Douglas F. Ray	Mgmt	For	Withhold	Against
2	Ratification of Auditor	-	For	For	For

Gladstone Ticker GLAD Meeting Ty Annual	Capital Corporation Security ID: CUSIP 376535100 pe	Meeting Da 02/11/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect Paul W. Adelgren Elect David Gladstone Elect John H. Outland Authority to Sell Shares Below Net Asset Value	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Ticker GAIN Meeting Ty	Investment Corporation Security ID: CUSIP 376546107 /pe	Meeting Da 08/06/2015 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Terry Lee Brubaker	Mgmt	For	For	For
2 3	Elect Caren D. Merrick Authority to Issue Common Stock Below NAV	Mgmt Mgmt	For For	For For	For For
 Goldman Sa	achs BDC Inc				
Ticker GSBD Meeting Ty Annual	Security ID: CUSIP 38147U107 pe	Meeting Da 11/06/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Ashok N. Bakhru Elect Janet F. Clark	Mgmt Mgmt	For For	For For	For For
Golub Capi Ticker GBDC Meeting Ty Annual	tal BDC Inc. Security ID: CUSIP 38173M102 pe	Meeting Da 02/02/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Lawrence E. Golub Elect William M. Webster IV	Mgmt Mgmt	For For	For Against	For Against
3	Ratification of Auditor	Mgmt	For	For	For
Hercules T	Cechnology Growth Capital, Security ID:	Inc. Meeting Da	ate	Meeting St	atus

Mgmt 1.1 Elect Allyn C. Mgmt For For For Woodward, Jr. 1.2 Elect Thomas J. Fallon Mgmt For For For For For 1.3 Elect Joseph A. Hoffman Mgmt For For For For Executive Compensation 3 Amendment to the 2004 Mgmt For For For For Equity Incentive Plan 4 Authority to Issue Common Stock Below NAV KCAP Financial, Inc. Ticker Security ID: Meeting Date Country of Trade United States Issue No. Description Mgmt For		3 3				
Insue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt	HTGC	CUSIP 427096508	07/07/2015	; ;	Voted	
Issue No. Description Proponent Mgmt Rec Vote Cast Por/Against Mgmt 1.1 Elect Allyn C. Woodward, Jr. 1.2 Elect Thomas J. Fallon	Meeting Ty	уре	Country of	Trade		
Mgmt For For	Annual		United Sta	ites		
Woodward, Jr. 1.2 Elect Thomas J. Fallon Mgmt For For For For 1.3 Elect Joseph A. Hoffman Mgmt For For For For 1.4 Elect Susanne D. Lyons Mgmt For For For For Executive Compensation 3 Amendment to the 2004 Mgmt For	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	-
1.3 Elect Joseph A, Hoffman Mgmt For For For Por 1.4 Elect Susanne D. Lyons Mgmt For For For Por 2 Advisory Vote on Executive Compensation 3 Amendment to the 2004 Equity Incentive Plan 4 Authority to Issue Common Stock Below NAV KCAP Financial, Inc. Ticker Security ID: Meeting Date Meeting Status Voted Country of Trade United States Issue No. Description Main Street Capital Corporation Ticker Security ID: Mgmt For For For For Shares Below Net Asset Value Main Street Capital Corporation Ticker Security ID: Meeting Date Meeting Type Country of Trade United States Issue No. Description Mgmt For For For For Shares Below Net Asset Value Main Street Capital Corporation Ticker Security ID: Meeting Date Meeting Type Country of Trade United States Issue No. Description Mgmt For For For For Shares Below Net Asset Value Main Street Capital Corporation Ticker Security ID: Meeting Date Meeting Type Country of Trade United States Issue No. Description Mgmt For For For For For Shares Below Net Asset Value Main Street Capital Corporation Ticker Security ID: Meeting Date Meeting Type Country of Trade United States Issue No. Description Mgmt For	1.1	Woodward,	Mgmt	For	For	For
1.4 Elect Susanne D. Lyons Mgmt For For For Executive Compensation 3 Amendment to the 2004 Equity Incentive Plan 4 Authority to Issue Common Stock Below NAV KCAP Financial, Inc. Ticker Security ID: Meeting Date Custry 4868B101 08/17/2015 Voted Meeting Type Country of Trade United States Tssue No. Description 1 Authority to Issue Shares Below Net Asset Value Main Street Capital Corporation Ticker Security ID: Mgmt For For For For Mgmt Watter States Mannual United States Issue No. Description Main Street Capital Corporation Ticker Security ID: Meeting Date Weeting Status Woted Main Street Capital Corporation Ticker Security ID: Meeting Date Shares Below Net Asset Value Main Street Capital Corporation Ticker Security ID: Meeting Date Weeting Status Mannual United States Issue No. Description Meeting Date Weeting Status Mannual United States Issue No. Description From For	1.2	Elect Thomas J. Fallon	Mgmt	For	For	For
2 Advisory Vote on Executive Compensation 3 Amendment to the 2004 Equity Incentive Plan 4 Authority to Issue Common Stock Below NAV KCAP Financial, Inc. Ticker Security ID: Meeting Date Country of Trade Special United States Tssue No. Description Main Street Capital Corporation Ticker Security ID: Meeting Date Shares Below Net Asset Value Main Street Capital Corporation Ticker Security ID: Meeting Date Meeting Status Mymt 1 Authority to Issue Shares Below Net Asset Value Main Street Capital Corporation Ticker Security ID: Meeting Date Meeting Status Mymt 1 Authority to Issue Shares Below Net Asset Value Main Street Capital Corporation Ticker Security ID: Meeting Date Meeting Status Mymt 1 Authority To Issue Shares Below Net Asset Value Main Street Capital Corporation Ticker Security ID: Meeting Date Meeting Status Mymt 1 Elect Michael Appling, Mymt For For For Mymt 1 Elect Michael Appling, Mymt For For For For For For Soncher 2 Elect Joseph E. Canon Mymt For	1.3	Elect Joseph A. Hoffman	Mgmt	For	For	For
Executive Compensation 3 Amendment to the 2004 Equity Incentive Plan 4 Authority to Issue Common Stock Below NAV KCAP Financial, Inc. Ticker Security ID: KCAP CUSIP 48668E101 Special Issue No. Description Authority to Issue Shares Below Net Asset Value Main Street Capital Corporation Ticker Security ID: MAIN CUSIP 56035L104 Meeting Type Annual Issue No. Description Meeting Date Meeting Status Mgmt For For For For For Meeting Date Meeting Status Mgmt For	1.4	Elect Susanne D. Lyons	Mgmt	For	For	For
Equity Incentive Plan 4 Authority to Issue Common Stock Below NAV KCAP Financial, Inc. Ticker Security ID: Meeting Date Object of Special Security ID: Country of Trade United States Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Authority to Issue Shares Below Net Asset Value Main Street Capital Corporation Ticker Security ID: Meeting Date Meeting Status Mgmt Main CUSIP 56035L104 O5/02/2016 Voted Meeting Type Country of Trade United States Value Main Street Capital Corporation Ticker Security ID: Meeting Date Meeting Status O5/02/2016 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Michael Appling, Mgmt For For For For Jr. 2 Elect Joseph E. Canon Mgmt For For For For Sor Select Stephen B. Elect Stephen B. Mgmt For	2	Executive	Mgmt	For	For	For
Common Stock Below NAV KCAP Financial, Inc. Ticker Security ID: Meeting Date 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 Main Street Capital Corporation Ticker Security ID: Meeting Date Meeting Status MAIN CUSIP 56035L104 05/02/2016 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Michael Appling, Mgmt For For For Mgmt 1 Elect Joseph E. Canon Mgmt For For For For Security ID: Mgmt For For For For For Security ID: Mgmt For For For For For For Security ID: Mgmt For	3	Equity Incentive	Mgmt	For	For	For
Ticker Security ID: Meeting Date 08/17/2015 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Shares Below Net Asset Value Main Street Capital Corporation Ticker Security ID: Meeting Date Neting Status Voted States MAIN CUSIP 56035L104 05/02/2016 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Michael Appling, Mgmt For For For For Mgmt 2 Elect Joseph E. Canon Select Arthur L. French Mgmt For	4	Common Stock Below	Mgmt	For	For	For
Meeting Type Special Issue No. Description Main Street Capital Corporation Ticker Security ID: Meeting Type Annual Issue No. Description Main Street Capital Corporation Ticker Security ID: Meeting Type Annual Issue No. Description Meeting Type Annual Issue No. Description Description Meeting Type Annual Issue No. Description Maymat Maymat Maymat Meeting Date Meeting Status Meeting Type Country of Trade United States Proponent Mgmt Rec Vote Cast For/Against Mgmt Mgmt Mgmt Mgmt Mgmt For For For For For Mgmt Mgmt For For For For For For For For For F	KCAP Finar	ncial, Inc.				
Meeting Type Special Issue No. Description Authority to Issue Shares Below Net Asset Value Main Street Capital Corporation Ticker Security ID: Meeting Type Annual Issue No. Description Meeting Date United Status Meeting Status Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec United States Proponent Mgmt Rec Vote Cast For/Against Mgmt Mgmt Mgmt Mgmt For For For For For Security ID: Meeting Type Country of Trade United States Issue No. Description Mgmt For For For For For Security ID: Meeting Date Meeting Status Voted Meeting Type Annual United States For/Against Mgmt Mgmt For	Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
Special Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Authority to Issue Shares Below Net Asset Value Main Street Capital Corporation Ticker Security ID: Meeting Date Meeting Status MAIN CUSIP 56035L104 Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Michael Appling, Mgmt For For For Mgmt Jr. 2 Elect Joseph E. Canon Mgmt For For For For Sor Select Arthur L. French Mgmt For For For For For Select John E. Jackson Mgmt For For For For Sor Solcher 8 Elect Vincent D. Foster Mgmt For	KCAP	CUSIP 48668E101	08/17/2015	ò	Voted	
Table No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Authority to Issue Shares Below Net Asset Value Main Street Capital Corporation Ticker Security ID: Meeting Date Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Michael Appling, Mgmt For For For Jr. 2 Elect Joseph E. Canon Mgmt For For For For Soleher 8 Elect Vincent D. Foster Mgmt For For For For Solcher 8 Elect Vincent D. Foster Mgmt For For For For Solcher		/pe	_			
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Ticker Security ID: Meeting Date Meeting Status MAIN CUSIP 56035L104 05/02/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Michael Appling, Mgmt For For For Jr. 2 Elect Joseph E. Canon Mgmt For For For 3 Elect Arthur L. French Mgmt For For For 4 Elect J. Kevin Griffin Mgmt For For For 5 Elect John E. Jackson Mgmt For For For 6 Elect Brian E. Lane Mgmt For For For 7 Elect Stephen B. Mgmt For For For Solcher 8 Elect Vincent D. Foster Mgmt For For For For	1	Shares Below Net Asset	Mgmt	For	For	For
MAIN CUSIP 56035L104 05/02/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Michael Appling, Mgmt For For For Jr. 2 Elect Joseph E. Canon Mgmt For For For For 4 Elect Arthur L. French Mgmt For For For 5 Elect John E. Jackson Mgmt For For For 6 Elect Brian E. Lane Mgmt For For For 7 Elect Stephen B. Mgmt For For For Solcher 8 Elect Vincent D. Foster Mgmt For For For For	Main Stree					
Meeting Type Annual Issue No. Description Proponent Mgmt Rec For Mgmt For Jr. Elect Michael Appling, Jr. Elect Joseph E. Canon Elect Arthur L. French Mgmt For Elect J. Kevin Griffin Mgmt For Elect John E. Jackson Mgmt For Elect Brian E. Lane Mgmt For Solcher Country of Trade United States Proponent Mgmt Rec Vote Cast For/Against Mgmt For For For For For For For For For Fo			_		_	atus
Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Michael Appling, Mgmt For For For Jr. Elect Joseph E. Canon Mgmt For For For Elect Arthur L. French Mgmt For For For Elect J. Kevin Griffin Mgmt For For For Elect John E. Jackson Mgmt For For For Elect Brian E. Lane Mgmt For For For Solcher Elect Vincent D. Foster Mgmt For For For For					Voted	
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Michael Appling, Mgmt For For For Jr. 2 Elect Joseph E. Canon Mgmt For For For 3 Elect Arthur L. French Mgmt For For For 4 Elect J. Kevin Griffin Mgmt For For For 5 Elect John E. Jackson Mgmt For For For 6 Elect Brian E. Lane Mgmt For For For 7 Elect Stephen B. Mgmt For For For For Solcher 8 Elect Vincent D. Foster Mgmt For For For For		/pe	_			
Jr. 2 Elect Joseph E. Canon Mgmt For For For Elect Arthur L. French Mgmt For For For Elect J. Kevin Griffin Mgmt For For For Elect John E. Jackson Mgmt For For For Elect Brian E. Lane Mgmt For For For Solcher 8 Elect Vincent D. Foster Mgmt For For For For		Description			Vote Cast	For/Against Mgmt
Elect Arthur L. French Mgmt For For For Elect J. Kevin Griffin Mgmt For For Elect John E. Jackson Mgmt For For Elect Brian E. Lane Mgmt For For Elect Stephen B. Mgmt For For Solcher Elect Vincent D. Foster Mgmt For For For	1		Mgmt	For	For	For
Elect Arthur L. French Mgmt For For For Elect J. Kevin Griffin Mgmt For For Elect John E. Jackson Mgmt For For Elect Brian E. Lane Mgmt For For Elect Stephen B. Mgmt For For Solcher Elect Vincent D. Foster Mgmt For For For	2	Elect Joseph E. Canon	Mamt	For	For	For
4 Elect J. Kevin Griffin Mgmt For For For 5 Elect John E. Jackson Mgmt For For For 6 Elect Brian E. Lane Mgmt For For For 7 Elect Stephen B. Mgmt For For For Solcher For For For For For Solcher			_			
Elect John E. Jackson Mgmt For For For Elect Brian E. Lane Mgmt For For For Solcher Elect Stephen B. Mgmt For For For For Solcher Elect Vincent D. Foster Mgmt For						
7 Elect Stephen B. Mgmt For For For Solcher 8 Elect Vincent D. Foster Mgmt For For For	5	Elect John E. Jackson	Mgmt	For	For	For
Solcher 8 Elect Vincent D. Foster Mgmt For For For			Mgmt	For	For	For
	7	_	Mgmt	For	For	For
	8	Elect Vincent D. Foster	Mamt	For	For	For
			-			

MCG Capita Ticker MCGC Meeting Ty Special	l Corporation Security ID: CUSIP 58047P107 pe	Meeting Da 08/14/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Merger Right to Adjourn Meeting	Mgmt Mgmt	For For	For For	For For
MCG Capita Ticker MCGC Meeting Ty Special	l Corporation Security ID: CUSIP 58047P107 pe	Meeting Da 08/14/2015 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Merger Right to Adjourn Meeting	Mgmt Mgmt	For For	For For	For For
Medallion Ticker MFIN Meeting Ty Annual	Financial Corp. Security ID: CUSIP 583928106 pe	Meeting Da 06/17/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Andrew M. Murstein	Mgmt	For	For	For
1.2	Elect Lowell P. Weicker, Jr.	Mgmt	For	Withhold	Against
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
Medley Cap Ticker MCC Meeting Ty Annual	Security ID: CUSIP 58503F106	Meeting Da 03/14/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Seth Taube Elect Arthur S. Ainsberg	Mgmt Mgmt	For For	Withhold For	Against For
2	Ratification of Auditor	Mgmt	For	For	For

New Mountain Finance Corporation

Ticker NMFC Meeting Ty Annual	Security ID: CUSIP 647551100 pe	Meeting Da 04/27/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2	<pre>Elect Robert A. Hamwee Elect Alfred F. Hurley, Jr.</pre>	Mgmt Mgmt	For For	For Withhold	For Against
2	Ratification of Auditor	Mgmt	For	For	For
	k Companies				
Ticker PFLT Meeting Ty Annual	Security ID: CUSIP 70806A106	Meeting Da 02/02/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Adam K. Bernstein Elect Jeffrey Flug Ratification of Auditor	Mgmt Mgmt Mgmt	For For	Withhold For For	Against For For
Pennant Par	k Companies				
Ticker PNNT Meeting Ty	Security ID: CUSIP 708062104	Meeting Da 02/23/2016 Country of		Meeting St Voted	atus
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Arthur H. Penn Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
Prospect C					
- 1 1	apital Corporation				
Ticker PSEC Meeting Ty	Security ID: CUSIP 74348T102	Meeting Da 01/08/2016 Country of	Trade	Meeting St Voted	atus
PSEC	Security ID: CUSIP 74348T102	01/08/2016	Trade tes	_	
PSEC Meeting Ty Annual	Security ID: CUSIP 74348T102 pe	01/08/2016 Country of United Sta	Trade tes	Voted	For/Against
PSEC Meeting Ty Annual Issue No. 1.1 1.2 2 Solar Capi Ticker SLRC Meeting Ty	Security ID: CUSIP 74348T102 pe Description Elect Andrew C. Cooper Elect M. Grier Eliasek Authority to Sell Common Stock Below NAV tal Ltd. Security ID: CUSIP 83413U100	01/08/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mcmt Mcmt Mcmt Mcmt Mcmt Mcmt Mcmt Mc	Trade tes Mgmt Rec For For For Tor	Voted Vote Cast For Withhold	For/Against Mgmt For Against For
PSEC Meeting Ty Annual Issue No. 1.1 1.2 2 Solar Capi Ticker SLRC	Security ID: CUSIP 74348T102 pe Description Elect Andrew C. Cooper Elect M. Grier Eliasek Authority to Sell Common Stock Below NAV tal Ltd. Security ID: CUSIP 83413U100	01/08/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mcmt Mgmt	Trade tes Mgmt Rec For For For Trade	Voted Vote Cast For Withhold For Meeting St	For/Against Mgmt For Against For

2	Authority to Issue Common Stock Below NAV	Mgmt	For	For	For
TCP Capita Ticker TCPC Meeting Ty Annual	Security ID: CUSIP 87238Q103	Meeting Da 05/19/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Eric J. Draut Elect Franklin R. Johnson	Mgmt Mgmt	For For	For Withhold	For Against
1.3 1.4 1.5	Elect Peter E. Schwab Elect Brian F. Wruble Elect Howard M. Levkowitz	Mgmt Mgmt Mgmt	For For	For For For	For For For
1.6	Elect Rajneesh Vig Authority to Sell Shares Below Net Asset Value	Mgmt Mgmt	For For	For For	For For
THL Credit Ticker TCRD Meeting Ty	Security ID: CUSIP 872438106	Meeting Da 06/02/2016 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect David K. Downes Elect Christopher J. Flynn	Mgmt Mgmt	For For	For For	For For
1.3 1.4 1.5 1.6	Elect Nancy Hawthorne Elect James D. Kern Elect Deborah McAneny Elect David P. Southwell	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.7	Elect Sam W. Tillinghast	Mgmt	For	For	For
2	Authority to Issue Common Stock Below NAV	Mgmt	For	For	For
3	Authority to Issue Debt with Warrants or Convertible Securities Below NAV	Mgmt	For	For	For
4	Right to Adjourn Meeting	Mgmt	For	For	For

TICC Capit	-	Martine Da		Marak i a a Gi	
Ticker TICC	Security ID: CUSIP 87244T109	Meeting Da 12/22/2015		Meeting St Unvoted	atus
Meeting Ty		Country of		unvocea	
Special	pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Approval of a New Investment Advisory Agreement	Mgmt	For	N/A	N/A
2.1	Elect Dennis M. Schaney	Mgmt	For	N/A	N/A
2.2	Elect Lee S. Hillman	Mgmt	For	N/A	N/A
2.3	Elect Ronald J. Kramer	Mgmt	For	N/A	N/A
2.4	Elect Gary Katcher	Mgmt	For	N/A	N/A
2.5	Elect Thomas J. Gahan	Mgmt	For	N/A	N/A
2.6	Elect Richard J. Byrne	Mgmt	For	N/A	N/A
3	Right to Adjourn Meeting	Mgmt	For	N/A	N/A
TICC Capit	al Corp.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
TICC	CUSIP 87244T109	12/22/2015	5	Unvoted	
Meeting Ty	rpe	Country of	Trade		
Special		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Advisory Agreement	Mgmt	N/A	N/A	N/A
2	Elect Dennis M. Schaney	Mgmt	N/A	N/A	N/A
3	Elect Lee S. Hillman	Mgmt	N/A	N/A	N/A
4	Elect Ronald J. Kramer	Mgmt	N/A	N/A	N/A
5	Elect Gary Katcher	Mgmt	N/A	N/A	N/A
6	Elect Thomas J. Gahan	Mgmt	N/A	N/A	N/A
7	Elect Richard J. Byrne	Mgmt	N/A	N/A	N/A
8	Right to Adjourn Meeting	Mgmt	N/A	N/A	N/A
TICC Capit	al Corp.				
Ticker TICC	Security ID: CUSIP 87244T109	Meeting Da 12/22/2015		Meeting St Voted	atus
Meeting Ty	rpe	Country of	Trade		
Special		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of a New Investment Advisory Agreement	Mgmt	N/A	Against	N/A
2.1	Elect Bob Froehlich	Mgmt	N/A	For	N/A
2.2	Elect John Honis	Mgmt	N/A	For	N/A
2.3	Elect Timothy Hui	Mgmt	N/A	Withhold	N/A
2.4	Elect William Swenson	Mgmt	N/A	For	N/A

2.5 2.6 3	Elect Ethan Powell Elect Bryan Ward Right to Adjourn Meeting	Mgmt Mgmt Mgmt	N/A N/A N/A	For For Against	N/A N/A N/A
TPG Specia Ticker TSLX Meeting Ty Annual	lty Lending Inc Security ID: CUSIP 87265K102 pe	Meeting Da 05/19/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect John Ross Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
Triangle C Ticker TCAP Meeting Ty Annual	apital Corporation Security ID: CUSIP 895848109 pe	Meeting Da 05/25/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect E. Ashton Poole Elect Brent P. W. Burgess	Mgmt Mgmt	For For	For For	For For
3 4	Elect Steven C. Lilly Elect Garland S. Tucker, III	Mgmt Mgmt	For For	Against For	Against For
5	Elect W. McComb Dunwoody	Mgmt	For	Against	Against
6 7	Elect Mark M. Gambill Elect Benjamin S. Goldstein	Mgmt Mgmt	For For	For For	For For
8	Elect Simon B. Rich, Jr.	Mgmt	For	For	For
9	Elect Sherwood H. Smith, Jr.	Mgmt	For	For	For
10	Authority to Sell Shares Below Net Asset Value	Mgmt	For	For	For

Fund Name : VanEck Vectors Biotech ETF

Alexion H	Pharmaceuticals, Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status	
ALXN	CUSIP 015351109	05/11/2016	Voted	

Meeting Ty Annual	7pe	Country of United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Leonard Bell	Mgmt	For	For	For
2	Elect Felix Baker	Mgmt	For	For	For
3	Elect David R. Brennan	Mgmt	For	For	For
4	Elect M. Michele Burns	Mgmt	For	For	For
5	Elect Christopher J.	Mgmt	For	For	For
	Coughlin	9			
6	Elect David Hallal	Mgmt	For	For	For
7	Elect John T. Mollen	Mgmt	For	For	For
8	Elect R. Douglas Norby	Mgmt	For	For	For
9	Elect Alvin S. Parven	Mgmt	For	For	For
10	Elect Andreas Rummelt	Mgmt	For	For	For
11	Elect Ann M. Veneman	Mgmt	For	For	For
12	Advisory Vote on	Mgmt	For	Against	Against
12	Executive Compensation	rigine	101	Againsc	АЗДІЛІЗС
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal	ShrHoldr	Against	For	Against
11	Regarding Right To Call A Special Meeting	Similorat	ngariise		ngarnoc
Alkermes p Ticker ALKS Meeting Ty	Security ID: CUSIP G01767105	Meeting Da 05/25/2016 Country of		Meeting St Voted	atus
Annual	1	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David W. Anstice	Mgmt	For	For	For
2	Elect Robert A. Breyer	Mgmt	For	For	For
3	Elect Wendy L. Dixon	Mgmt	For	For	For
4	Advisory Vote on	Mamt	For	Against	Against
7	Executive Compensation	rigine	101	Againsc	Against
5	Ratification of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Amendment to the 2011 Stock Option and Incentive Plan	Mgmt	For	For	For
7	Authority to Issue Shares with or without Preemptive Rights	Mgmt	For	For	For
8	Amendments to Articles Regarding Irish Companies Act	Mgmt	For	For	For

	2014				
9	Amendments to Memorandum Regarding Irish Companies Act 2014	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
Alnylam Ph Ticker ALNY Meeting Ty Annual	armaceuticals, Inc. Security ID: CUSIP 02043Q107 pe	Meeting Da 05/03/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Elect Steven M. Paul Elect Amy W. Schulman Elect Kevin P. Starr Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	Against For Against Against	Against For Against Against
5	Ratification of Auditor	Mgmt	For	For	For
AMGEN Inc. Ticker AMGN Meeting Ty Annual	Security ID: CUSIP 031162100 pe	Meeting Da 05/19/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect David Baltimore Elect Frank J. Biondi, Jr.	Mgmt Mgmt	For For	For For	For For
3 4	Elect Robert A. Bradway Elect Francois de Carbonnel	Mgmt Mgmt	For For	For For	For For
5 6 7 8	Elect Robert A. Eckert Elect Greg C. Garland Elect Fred Hassan Elect Rebecca M. Henderson	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
9	Elect Frank C. Herringer	Mgmt	For	For	For
10 11 12 13	Elect Tyler Jacks Elect Judith C. Pelham Elect Ronald D. Sugar Elect R. Sanders Williams	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
14	Ratification of Auditor	Mgmt	For	For	For

15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against	Against	For
Baxalta Ir	ncorporated				
Ticker BXLT Meeting Ty Special	Security ID: CUSIP 07177M103 pe	Meeting Da 05/27/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Merger/Acquisition Advisory Vote on Golden Parachutes	Mgmt Mgmt	For For	For Against	For Against
3	Right to Adjourn Meeting	Mgmt	For	For	For
Biogen Inc	·				
Ticker BIIB Meeting Ty Annual	Security ID: CUSIP 09062X103 pe	Meeting Da 06/08/2016 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Alexander J. Denner	Mgmt	For	For	For
2	Elect Caroline Dorsa	Mgmt	For	For	For
3	Elect Nancy L. Leaming	Mgmt	For	For	For
4	Elect Richard C. Mulligan	Mgmt	For	For	For
5	Elect Robert W. Pangia	Mgmt	For	For	For
6	Elect Stelios Papadopoulos	Mgmt	For	For	For
7	Elect Brian S. Posner	Mgmt	For	For	For
8	Elect Eric K. Rowinsky	Mgmt	For	For	For
9	Elect George A. Scangos	Mgmt	For	For	For
10	Elect Lynn Schenk	Mgmt	For	For	For
11	Elect Stephen A. Sherwin	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Biomarin F	Pharmaceutical Inc.				
Ticker BMRN	Security ID: CUSIP 09061G101	Meeting Da 06/06/2016		Meeting St Voted	atus

Meeting Ty	zpe	Country of				
Annual	Decarintion	United Sta		Vota Cast	Eam/Againgt	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Jean-Jacques Bienaime	Mgmt	For	For	For	
1.2	Elect Michael Grey	Mgmt	For	For	For	
1.3	Elect Elaine J. Heron	Mgmt	For	For	For	
1.4	Elect V. Bryan Lawlis, Jr.	Mgmt	For	For	For	
1.5	Elect Alan J. Lewis	Mgmt	For	For	For	
1.6	Elect Richard A. Meier	Mgmt	For	For	For	
1.7	Elect David Pyott	Mgmt	For	For	For	
1.8	Elect Dennis J. Slamon	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For	Against	
bluebird b						
	Ficker Security ID: BLUE CUSIP 09609G100 Meeting Type		Meeting Date 06/02/2016 Country of Trade		Meeting Status Voted	
			Trade	votea		
Meeting Ty		Country of	Trade tes	Voted Vote Cast	For/Against Mgmt	
Meeting Ty Annual	rpe	Country of United Sta Proponent	Trade tes		-	
Meeting Ty Annual Issue No.	pe Description	Country of United Sta	Trade tes Mgmt Rec	Vote Cast	Mgmt	
Meeting Ty Annual Issue No.	Description Elect Wendy L. Dixon	Country of United Sta Proponent	Trade tes Mgmt Rec For	Vote Cast	Mgmt For	
Meeting Ty Annual Issue No. 1.1	Description Elect Wendy L. Dixon Elect James Mandell Elect David P.	Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Vote Cast For	Mgmt For For	
Meeting Ty Annual Issue No. 1.1 1.2	Description Elect Wendy L. Dixon Elect James Mandell Elect David P. Schenkein Advisory Vote on Executive	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Vote Cast For For For	Mgmt For For	
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Wendy L. Dixon Elect James Mandell Elect David P. Schenkein Advisory Vote on Executive Compensation Ratification of Auditor	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Vote Cast For For For Against	Mgmt For For Against	
Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Celgene Co Ticker CELG Meeting Ty	Description Elect Wendy L. Dixon Elect James Mandell Elect David P. Schenkein Advisory Vote on Executive Compensation Ratification of Auditor Proporation Security ID: CUSIP 151020104	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade tes Mgmt Rec For For For For Trade	Vote Cast For For For Against	Mgmt For For Against	
Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 Celgene Co Ticker CELG	Description Elect Wendy L. Dixon Elect James Mandell Elect David P. Schenkein Advisory Vote on Executive Compensation Ratification of Auditor Proporation Security ID: CUSIP 151020104	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For Trade	Vote Cast For For Against For Meeting St Voted	Mgmt For For Against For	
Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Celgene Co Ticker CELG Meeting Ty	Description Elect Wendy L. Dixon Elect James Mandell Elect David P. Schenkein Advisory Vote on Executive Compensation Ratification of Auditor Proporation Security ID: CUSIP 151020104	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade tes Mgmt Rec For For For For Trade tes	Vote Cast For For Against For	Mgmt For For Against	
Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Celgene Co Ticker CELG Meeting Ty Annual	Description Elect Wendy L. Dixon Elect James Mandell Elect David P. Schenkein Advisory Vote on Executive Compensation Ratification of Auditor Proporation Security ID: CUSIP 151020104	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	Trade tes Mgmt Rec For For For For Trade tes	Vote Cast For For Against For Meeting St Voted	Mgmt For For Against For atus For/Against	
Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Celgene Contribute Ty Annual Issue No.	Description Elect Wendy L. Dixon Elect James Mandell Elect David P. Schenkein Advisory Vote on Executive Compensation Ratification of Auditor Orporation Security ID: CUSIP 151020104 Type Description	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Country of United Sta Proponent	Trade tes Mgmt Rec For For For Trade tes Mgmt Rec	Vote Cast For For Against For Meeting St Voted Vote Cast	Mgmt For For Against For atus For/Against Mgmt	
Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Celgene Control Ty Annual Issue No. 1.1	Description Elect Wendy L. Dixon Elect James Mandell Elect David P. Schenkein Advisory Vote on Executive Compensation Ratification of Auditor Orporation Security ID: CUSIP 151020104 Type Description Elect Robert J. Hugin	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 06/15/2016 Country of United Sta Proponent	Trade tes Mgmt Rec For For For Trade tes Mgmt Rec	Vote Cast For For Against For Meeting St Voted Vote Cast	Mgmt For For Against For atus For/Against Mgmt For	
Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Celgene Conticker CELG Meeting Ty Annual Issue No. 1.1 1.2	Description Elect Wendy L. Dixon Elect James Mandell Elect David P. Schenkein Advisory Vote on Executive Compensation Ratification of Auditor Orporation Security ID: CUSIP 151020104 Ope Description Elect Robert J. Hugin Elect Mark J. Alles	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 06/15/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt	For	Vote Cast For For Against For Meeting St Voted Vote Cast For For	Mgmt For For Against For atus For/Against Mgmt For For For	
Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Celgene Conticker CELG Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Wendy L. Dixon Elect James Mandell Elect David P. Schenkein Advisory Vote on Executive Compensation Ratification of Auditor Orporation Security ID: CUSIP 151020104 Ope Description Elect Robert J. Hugin Elect Mark J. Alles Elect Richard W. Barker	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 06/15/2016 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For For For For For For For For	Vote Cast For For Against For Meeting St Voted Vote Cast For For For	Mgmt For For Against For atus For/Against Mgmt For For For For	
Meeting Ty Annual Issue No. 1.1 1.2 1.3 2 3 Celgene Conticker CELG Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Description Elect Wendy L. Dixon Elect James Mandell Elect David P. Schenkein Advisory Vote on Executive Compensation Ratification of Auditor Orporation Security ID: CUSIP 151020104 pe Description Elect Robert J. Hugin Elect Mark J. Alles Elect Richard W. Barker Elect Michael W. Bonney	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 06/15/2016 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For For For	Vote Cast For For Against For Meeting St Voted Vote Cast For For For For For	Mgmt For For Against For atus For/Against Mgmt For For For For For	

	Fouse				
1.8	Elect Michael A. Friedman	Mgmt	For	For	For
1.9 1.10 1.11 1.12 2	Elect Julia A. Haller Elect Gilla Kaplan Elect James J. Loughlin Elect Ernest Mario Ratification of Auditor Amendment to the 2008 Stock Incentive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
4	Plan Advisory Vote on Executive	Mgmt	For	For	For
5	Compensation Exclusive Forum Provision	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
Cepheid Ticker Security ID: CPHD CUSIP 15670R107 Meeting Type		Meeting Date 04/26/2016 Country of Trade		Meeting Status Voted	
Ticker CPHD Meeting Ty	CUSIP 15670R107	04/26/2016 Country of	Trade	_	atus
Ticker CPHD	CUSIP 15670R107	04/26/2016	Trade ites	_	atus For/Against Mgmt
Ticker CPHD Meeting Ty Annual	CUSIP 15670R107	04/26/2016 Country of United Sta	Trade ites	Voted	For/Against
Ticker CPHD Meeting Ty Annual Issue No.	CUSIP 15670R107 pe Description Elect Thomas L.	04/26/2016 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker CPHD Meeting Ty Annual Issue No.	CUSIP 15670R107 TPE Description Elect Thomas L. Gutshall Elect Cristina H. Kepner Elect David H. Persing	04/26/2016 Country of United Sta Proponent Mgmt	Trade Ites Mgmt Rec	Voted Vote Cast For	For/Against Mgmt For For
Ticker CPHD Meeting Ty Annual Issue No.	CUSIP 15670R107 TPE Description Elect Thomas L. Gutshall Elect Cristina H. Kepner	04/26/2016 Country of United Sta Proponent Mgmt	Trade I Trade Ites Interpolation Interpolation Item Item Item Item Item Item Item Item	Voted Vote Cast For	For/Against Mgmt For
Ticker CPHD Meeting Ty Annual Issue No. 1 2 3 4 5	CUSIP 15670R107 Type Description Elect Thomas L. Gutshall Elect Cristina H. Kepner Elect David H. Persing Ratification of Auditor Advisory Vote on Executive Compensation Ever Laboratories Internat Security ID: CUSIP 159864107	04/26/2016 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For Against
Ticker CPHD Meeting Ty Annual Issue No. 1 2 3 4 5 Charles Ri Ticker CRL	CUSIP 15670R107 Type Description Elect Thomas L. Gutshall Elect Cristina H. Kepner Elect David H. Persing Ratification of Auditor Advisory Vote on Executive Compensation Ever Laboratories Internat Security ID: CUSIP 159864107	04/26/2016 Country of United Sta Proponent Mgmt Os/11/2016	For	Voted Vote Cast For For For Against	For/Against Mgmt For For For Against

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Be	r	+	\sim	- 1	7	n	7
$rac{1}{2}$	_	L	\circ	_	_	11	_

Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
	Inc.				
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	Section 162(m) Bonus Plan				
11	Amendment to the Code	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
9	Elect Per Wold-Olsen	Mgmt	For	For	For
8	Elect Gayle E. Wilson	Mgmt	For	For	For
,	Whitley	rigine	T OT	T OT	LOI
7	Elect Richard J.	Mgmt Mgmt	For	For	For
5 6	Elect John F. Milligan Elect Nicholas G. Moore	Mgmt Mgmt	For For	For For	For For
4	Elect John C. Martin	Mgmt Mam+	For	For	For
3	Elect John W. Madigan	Mgmt	For	For	For
2	Elect Kevin E. Lofton	Mgmt	For	For	For
1	Elect John F. Cogan	Mgmt	For	For	For
1			_	_	Mgmt
Issue No.	Description	Proponent		Vote Cast	For/Against
Annual	P	United States			
Meeting Ty		Country of		vocca	
GILD	CUSIP 375558103	05/11/2016		Voted	
Ticker	Security ID:	Meeting Da	at.e	Meeting St	atus
Gilead Sci	ences, Inc.				
12	Ratification of Auditor	Mgmt	For	For	For
	Incentive Plan				
11	Approval of the 2016	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
J	Wallman	rigine	1 01	101	101
9	Elect Richard F.	Mgmt	For	For	For
7 8	Elect C. Richard Reese Elect Craig B. Thompson	Mgmt Mgmt	For For	For For	For For
7		Mam+	For	For	For
5 6	Elect George E. Massaro Elect George M. Milne, Jr.	Mgmt Mgmt	For For	For Against	For Against
-	Kochevar		_	_	_
4	Elect Deborah T.	Mgmt	For	For	For
3	Elect Stephen D. Chubb	Mgmt	For	For	For

ILMN CUSIP 452327109 Meeting Type Annual		05/18/2016 Country of Trade United States		Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Frances Arnold	Mgmt	For	For	For	
2	Elect Francis deSouza	Mgmt	For	For	For	
3	Elect Karin Eastham	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
6	Ratify the Retention of the Company's Supermajority Requirements	Mgmt	For	Against	Against	
Incyte Co	rporation					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
INCY	CUSIP 45337C102	05/27/2016		Voted		
Meeting Type Annual		Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Julian C. Baker	Mgmt	For	For	For	
1.2	Elect Jean-Jacques Bienaime	Mgmt	For	For	For	
1.3	Elect Paul A. Brooke	Mgmt	For	For	For	
1.4	Elect Paul J. Clancy	Mgmt	For	For	For	
1.5	Elect					