MANNKINL Form 4											
August 16, 20	1	<b>4</b> UNITED STATES SECURITIES AND EXCHANGE COMMISSION								OMB APPROVAL OMB 3235-028 Number:	
Check thi if no long subject to Section 10 Form 4 or Form 5	er <b>STATEN</b> 6. Filed pur	ox STATEMENT OF CHANGE SI					<b>SES IN BENEFICIAL OWNERSHIP OF</b> <b>SECURITIES</b> (a) of the Securities Exchange Act of 1934,				
obligation may conti <i>See</i> Instru 1(b).	nue. Section 17(3			•	ling Comj Company			f 1935 or Sectio 40	n		
(Print or Type R	esponses)										
Thomson David Symb			Symbol	2. Issuer Name <b>and</b> Ticker or Trading Symbol MANNKIND CORP [MNKD]				5. Relationship of Reporting Person(s) to Issuer			
(Last)	(First) (N	Aiddle)		CIND CC	-	KDJ		(Chec	k all applicable	e)	
, ,	TH AVENUE PA		(Month/D 08/15/20	ay/Year)	ansaction			Director X Officer (give below) VP &			
				lf Amendment, Date Original ed(Month/Day/Year)				6. Individual or Joint/Group Filing(Check Applicable Line) _X_ Form filed by One Reporting Person			
VALENCIA	, CA 91355							Form filed by M Person	Nore than One Re	eporting	
(City)	(State)	(Zip)	Table	e I - Non-D	erivative S	ecurit	ies Acq	uired, Disposed of	f, or Beneficial	ly Owned	
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	Execution any		Code (Instr. 8)	on(A) or Dis (D) (Instr. 3, 4	sposed and 5 (A) or	of	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)		
Common Stock, \$.01 Par Value	08/15/2007			Code V A	Amount 10,500 (1)	(D) A	Price \$ 0	35,014	D		

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

 Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned

 (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transactio Code (Instr. 8)	5. Number of orDerivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Amount Underlying Securitie (Instr. 3 and 4)	
				Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amou or Numb of Sha
Employee Stock Option (right to buy)	\$ 9.22	08/15/2007		A	15,000	08/15/2008 <u>(2)</u>	08/15/2017	Common Stock	15,0

# **Reporting Owners**

Reporting Owner Name / Address	Relationships						
	Director	10% Owner	Officer	Other			
Thomson David 28903 NORTH AVENUE PAINE VALENCIA, CA 91355			VP & General Counsel				
Signatures							

/s/ David Thomson 08/16/2007 <u>\*\*</u>Signature of Date Reporting Person

## **Explanation of Responses:**

- \* If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) Acquired pursuant to a Restricted Stock Unit Award: 25% vest on each year anniversary of the vesting determination date and 25% each anniversary thereafter; shares shall fully vest on the fourth year anniversary of the vesting determination date.
- (2)  $\frac{25\%}{100}$  vesting on the anniversary of the vesting determination date and 1/48th per month thereafter; being fully vested on the fourth anniversary of the vesting determination date.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. Appointment of Auditor Mgmt For For For

Babcock & Wilcox Enterprises Inc. Ticker Security ID: Meeting Date Meeting Status BW CUSIP 05614L100 05/09/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Stephen G. Hanks Mgmt For For For 1.2 Elect Anne R. Mgmt For For For Pramaggiore 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation

Bonava AB

Ticker Security ID: Meeting Date Meeting Status BONAVA CINS W4200R113 04/04/2017 Voted Meeting Type Country of Trade Annual Sweden Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1

Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A N/A 6 Non-Voting Agenda Item N/A N/A N/A N/A 7 Non-Voting Agenda Item N/A N/A N/A 8 Non-Voting Agenda Item N/A N/A N/A N/A 9 Non-Voting Agenda Item N/A N/A N/A N/A 10 Non-Voting Agenda Item N/A N/A N/A N/A 11 Non-Voting Agenda Item N/A N/A N/A N/A 12 Non-Voting Agenda Item N/A N/A N/A 13 Accounts and Reports Mgmt For For 14 Allocation of Mgmt For For For Profits/Dividends 15 Ratification of Board Mgmt For For For and CEO Acts 16 Board Size; Number of Mgmt For For For Auditors 17 Directors and Mgmt For For For Auditors' Fees 18 Election of Directors; Mgmt For For For Appointment of Auditors 19 Nomination Committee Mgmt For For For 20 Nomination Committee Mgmt For For For Instructions 21 Remuneration Guidelines Mgmt For For For 22 Long-Term Incentive Mgmt For For For Programme 23 Authority to Mgmt For For For Repurchase and Issue Treasury Shares 24 Amendments to Articles Mgmt For For For Regarding Registered Office 25 Non-Voting Agenda Item N/A N/A N/A N/A 26 Shareholder Proposal ShrHoldr For Against Against Regarding Equality 27 Shareholder Proposal ShrHoldr For Against Against Regarding Implementing Equality 28 Shareholder Proposal ShrHoldr For Against Against Regarding Annual Report 29 Shareholder Proposal ShrHoldr For Abstain Against Regarding Shareholders' Association 30 Shareholder Proposal ShrHoldr For Against Against Regarding Directors' Fees 31 Shareholder Proposal ShrHoldr For Against Against Regarding Nomination Committee Instructions 32 Shareholder Proposal ShrHoldr For Against Against Regarding Small and Medium-sized Shareholders 33 Shareholder Proposal ShrHoldr For Against Against Regarding Zero Tolerance Policy for Work Place Accidents 34 Shareholder Proposal ShrHoldr For Against Against Regarding Implementation of Zero Tolerance Policy 35 Shareholder Proposal ShrHoldr For Against Against Regarding Zero Tolerance Policy for Work Place Accidents 36 Shareholder Proposal ShrHoldr For For Regarding Unequal Voting Rights 37 Shareholder Proposal ShrHoldr For Against Against Regarding Recruitment of Politicians 38 Shareholder Proposal ShrHoldr For Against Against Regarding Directors' Fees Petition 39 Shareholder Proposal ShrHoldr For Against Against Regarding Petition 40 Shareholder Proposal ShrHoldr For Against Against Regarding Recruitment of Politicians 41 Shareholder Proposal ShrHoldr For Against Against Regarding Unequal Voting Rights 42 Non-Voting Agenda Item N/A N/A N/A N/A

Bonava AB

Ticker Security ID: Meeting Date Meeting Status BONAVA CINS W4200R113 09/26/2016 Voted Meeting Type Country of Trade Special Sweden Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A N/A N/A 6 Non-Voting Agenda Item N/A N/A N/A 7 Non-Voting Agenda Item N/A N/A N/A 8 Non-Voting Agenda Item N/A N/A N/A 9 Non-Voting Agenda Item N/A N/A N/A N/A 10 Long-term Incentive Mgmt For For For Plan 11 Authority to Mgmt For For For Repurchase Shares and to Issue Treasury Shares

Cable One, Inc. Ticker Security ID: Meeting Date Meeting Status CABO CUSIP 12685J105 05/02/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Alan G. Spoon Mgmt For For For 2 Elect Wallace R. Weitz Mgmt For For For 3 Ratification of Auditor Mgmt For For For 4 Advisory Vote on Mgmt For For For Executive Compensation 5 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 6 Amendment to the 2015 Mgmt For For For Omnibus Incentive Compensation Plan \_\_\_\_\_\_ California

Care Capital Properties, Inc. Ticker Security ID: Meeting Date Meeting Status CCP CUSIP 141624106 05/18/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Douglas Crocker, Mgmt For For For II 2 Elect John S. Gates, Mgmt For For For Jr. 3 Elect Ronald G. Geary Mgmt For For For For 4 Elect Raymond J. Lewis Mgmt For For For 5 Elect Jeffrey A. Mgmt For For For Malehorn 6 Elect Dale Anne Reiss Mgmt For For For 7 Elect John L. Workman Mgmt For For For 8 Ratification of Auditor

#### Mgmt For For For

CareTrust REIT

Caverion

Inc Ticker Security ID: Meeting Date Meeting Status CTRE CUSIP 14174T107 04/26/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Gregory K. Mgmt For For For Stapley 1.2 Elect Spencer G. Plumb Mgmt For For For 2 Advisory Vote on Mgmt For For For Executive Compensation 3 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation of Auditor Mgmt For For For For

Corporation OYJ Ticker Security ID: Meeting Date Meeting Status CAV1V CINS X09586102 03/17/2017 Voted Meeting Type Country of Trade Annual Finland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A 6 Non-Voting Agenda Item N/A N/A N/A N/A 7 Non-Voting Agenda Item N/A N/A N/A 8 Non-Voting Agenda Item N/A N/A N/A 9 Accounts and Reports Mgmt For For For 10 Allocation of Mgmt For For For Profits/Dividends 11 Ratification of Board Mgmt For For For and CEO Acts 12 Amendments to Articles Mgmt For For For Regarding Board Size 13 Board Size Mgmt For For For 14 Directors' Fees Mgmt For For For 15 Election of Directors Mgmt For For For 16 Authority to Set Mgmt For For For For Auditor's Fees 17 Appointment of Auditor Mgmt For For For 18 Authority to Mgmt For For For For Repurchase Shares 19 Authority to Issue Mgmt For For For Shares w/ or w/o Preemptive Rights 20 Non-Voting Agenda Item N/A N/A N/A N/A N/A

\_ CDK Global Inc.

Chemours Co

Ticker Security ID: Meeting Date Meeting Status CC CUSIP 163851108 04/26/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Curtis V. Mgmt For For For Anastasio 2 Elect Bradley J. Bell Mgmt For For For 3 Elect Richard H. Brown Mgmt For For For 4 Elect Mary B. Cranston Mgmt For For For 5 Elect Curtis J. Mgmt For For For Crawford 6 Elect Dawn L. Farrell Mgmt For For For 7 Elect Stephen D. Newlin Mgmt For Against Against 8 Elect Mark P. Vergnano Mgmt For For For 9 Advisory Vote on Mgmt For For For For Executive Compensation 10 Ratification of Auditor Mgmt For For For 11 Approval of the 2017 Mgmt For For For For Equity and Incentive Plan 12 Approval of the Mgmt For For For Employee Stock Purchase Plan 13 Shareholder Proposal ShrHoldr Against Against For Regarding Report on Ratio Between NEO and Employee Pay

Cheung Kong

Property Holdings Limited Ticker Security ID: Meeting Date Meeting Status 1113 CINS G2103F101 03/14/2017 Voted Meeting Type Country of Trade Special Cayman Islands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Joint Venture Mgmt For For For

Cheung Kong

Property Holdings Limited Ticker Security ID: Meeting Date Meeting Status 1113 CINS G2103F101 05/11/2017 Voted Meeting Type Country of Trade Annual Cayman Islands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Accounts and Reports Mgmt For For For 4 Allocation of Mgmt For For For Profits/Dividends 5 Elect Victor LI Tzar Mgmt For For For Kuoi 6 Elect KAM Hing Lam Mgmt For For For 7 Elect Davy CHUNG Sun Mgmt For For For Keung 8 Elect Henry CHEONG Mgmt For Against Against Ying Chew 9 Elect Colin S. Russel Mgmt For For For 10 Elect Donald J. Roberts Mgmt For For For 11 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 12 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 13 Authority to Mgmt For For For For

Repurchase Shares 14 Authority to Issue Mgmt For Against Against Repurchased Shares

China Overseas Property Holdings Ltd. Ticker Security ID: Meeting Date Meeting Status 2669 CINS G2118M109 05/23/2017 Voted Meeting Type Country of Trade Annual Cayman Islands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Accounts and Reports Mgmt For For For 4 Allocation of Mgmt For For For Profits/Dividends 5 Elect XIAO Xiao Mgmt For Against Against 6 Elect WANG Qi Mgmt For For For 7 Elect KAM Yuk Fai Mgmt For For For 8 Elect Samuel YUNG Wing Mgmt For For For Ki 9 Directors' Fees Mgmt For For For 10 Appointment of Auditor Mgmt For For For and Authority to Set Fees 11 Authority to Issue Mgmt For Against Against Against Repurchased Shares \_\_\_\_\_\_ Chorus

Limited Ticker Security ID: Meeting Date Meeting Status CNU CINS Q6634X100 11/01/2016 Voted Meeting Type Country of Trade Annual New Zealand Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Re-elect Anne Urlwin Mgmt For For For 2 Re-elect Keith S. Mgmt For For For Turner 3 Elect Mark Cross Mgmt For For For 4 Approve Increase in Mgmt For For For NEDs' Fee Cap 5 Authorise Board to Set Mgmt For For For Auditor's Fees

Colony NorthStar Inc Ticker Security ID: Meeting Date Meeting Status CLNS CUSIP 19625W104 05/04/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Thomas J. Mgmt For For For Barrack, Jr. 2 Elect David T. Hamamoto Mgmt For For For 3 Elect Douglas Crocker Mgmt For For For II 4 Elect Nancy A. Curtin Mgmt For For For 5 Elect Jon A. Fosheim Mgmt For For For 6 Elect Justin Metz Mgmt For Against Against 7 Elect George G. C. Mgmt For For For Parker 8 Elect Charles W. Mgmt For For For Schoenherr 9 Elect John A. Somers Mgmt For For For 10 Elect John L Steffens Mgmt For For For 11 Advisory Vote on Mgmt For Against Against Executive Compensation 12 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 13 Ratification of Auditor Mgmt For For For For

\_ Colony Starwood

Homes Ticker Security ID: Meeting Date Meeting Status SFR CUSIP 19625X102 05/15/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Thomas J. Mgmt For For For Barrack, Jr. 1.2 Elect Barry S. Mgmt For For For Sternlicht 1.3 Elect Robert T. Best Mgmt For For For 1.4 Elect Thomas M. Bowers Mgmt For For For For 1.5 Elect Richard D. Mgmt For For For Bronson 1.6 Elect Justin T. Chang Mgmt For For For 1.7 Elect Michael D. Mgmt For For For For Fascitelli 1.8 Elect Renee Lewis Mgmt For For For Glover 1.9 Elect Jeffrey E. Kelter Mgmt For For For 1.10 Elect Thomas W. Knapp Mgmt For For For 1.11 Elect Richard Saltzman Mgmt For For For For 1.12 Elect John L Steffens Mgmt For For For 1.13 Elect J. Ronald Mgmt For Withhold Against Terwilliger 1.14 Elect Frederick C. Mgmt For For For Tuomi 2 Ratification of Auditor Mgmt For For For S Approval of the 2017 Mgmt For For For Employee Share Purchase Plan 4 Amendment to the Mgmt For For For For Equity Plan 5 Advisory Vote on Mgmt For For For For Executive Compensation CommerceHub,

Inc. Ticker Security ID: Meeting Date Meeting Status CHUBA CUSIP 20084V306 06/16/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Mark P. Cattini Mgmt For Withhold Against 1.2 Elect David Goldhill Mgmt For For For 1.3 Elect Chad Mgmt For For For For Hollingsworth 2 Ratification of Auditor Mgmt For For For 3 Amendment to the 2016 Mgmt For Against Against Omnibus Incentive Plan

CSRA Inc. Ticker

Financial Solutions Inc Ticker Security ID: Meeting Date Meeting Status DFIN CUSIP 25787G100 05/18/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Daniel N. Leib Mgmt For For For 2 Elect Lois M. Martin Mgmt For For For 3 ADVISORY VOTE ON Mgmt For For For EXECUTIVE COMPENSATION 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 5 Amendment to the 2016 Mgmt For For For For Performance Incentive Plan 6 Ratification of Auditor Mgmt For For For For

Energizer Holdings, Inc. Ticker Security ID: Meeting Date Meeting Status ENR CUSIP 29272W109 01/30/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Cynthia J. Mgmt For For For Brinkley 2 Elect John E. Klein Mgmt For For For 3 Ratification of Auditor Mgmt For For For 4 ADVISORY VOTE ON Mgmt For For For EXECUTIVE COMPENSATION 5 Declassify the Board Mgmt For For For of Directors

Inc. Ticker Security ID: Meeting Date Meeting Status EGL CUSIP 29286C107 05/25/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect John W. Barter, Mgmt For For For III 1.2 Elect Anthony J. Mgmt For For For Principi 1.3 Elect Peter A. Marino Mgmt For For For 1.4 Elect David A. Savner Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation

Exterran Corporation Ticker Security ID: Meeting Date Meeting Status EXTN CUSIP 30227H106 04/27/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect William M. Mgmt For Withhold Against Goodyear 1.2 Elect James C. Gouin Mgmt For Withhold Against 1.3 Elect John P. Ryan Mgmt For Withhold Against 1.4 Elect Christopher T. Mgmt For Withhold Against Seaver 1.5 Elect Mark R. Sotir Mgmt For For For 1.6 Elect Richard R. Mgmt For For For Stewart 1.7 Elect Andrew J. Way Mgmt For For For 1.8 Elect Ieda Gomes Yell Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For For Executive Compensation 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

\_ Fiesta Restaurant

**Engility Holdings** 

Group Inc. Ticker Security ID: Meeting Date Meeting Status FRGI CUSIP 31660B101 06/07/2017 Take No Action Meeting Type Country of Trade Proxy Contest United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Dissident Mgmt N/A TNA N/A Nominee John B. Morlock 1.2 Elect Dissident Mgmt N/A TNA N/A Nominee James C. Pappas 1.3 Elect Management Mgmt N/A TNA N/A Nominee Stephen P. Elker 2 Advisory Vote on Mgmt N/A TNA N/A Executive Compensation 3 Amendment to the 2012 Mgmt N/A TNA N/A Stock Incentive Plan 4 Adoption of Majority Mgmt N/A TNA N/A Vote for Election of Directors 5 Ratification of Auditor Mgmt N/A TNA N/A

Fiesta Restaurant

Group Inc. Ticker Security ID: Meeting Date Meeting Status FRGI CUSIP 31660B101 06/07/2017 Voted Meeting Type Country of Trade Proxy Contest United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Brian P. Friedman Mgmt For For For 1.2 Elect Stephen P. Elker Mgmt For For For 1.3 Elect Barry J. Alperin Mgmt For For For 2 Advisory Vote on Mgmt For For For Executive Compensation 3 Amendment to the 2012 Mgmt For For For Stock Incentive Plan 4 Adoption of Majority Mgmt For For For Vote for Election of Directors 5 Ratification of Auditor Mgmt For For For For

Fortive

Corporation Ticker Security ID: Meeting Date Meeting Status FTV CUSIP 34959J108 06/06/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Kate D. Mitchell Mgmt For For For 2 Elect Israel Ruiz Mgmt For Against Against 3 Ratification of Auditor Mgmt For For For 4 Advisory Vote on Mgmt For For For Executive Compensation 5 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 6 Repeal of Classified Mgmt For For For Board Four Corners

Property Trust Inc Ticker Security ID: Meeting Date Meeting Status FCPT CUSIP 35086T109 06/16/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast

For/Against Mgmt 1 Elect William H. Mgmt For For For Lenehan 2 Elect Douglas B. Hansen Mgmt For For For 3 Elect John S. Moody Mgmt For For For 4 Elect Marran H. Ogilvie Mgmt For For For 5 Elect Paul E. Szurek Mgmt For For For 6 Ratification of Auditor Mgmt For For For 7 Advisory Vote on Mgmt For For For For Executive Compensation 8 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

FTD Companies Inc. Ticker Security ID: Meeting Date Meeting Status FTD CUSIP 30281V108 06/06/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Tracey L. Mgmt For For For Belcourt 1.2 Elect Joseph W. Harch Mgmt For For For 1.3 Elect Robin Mgmt For For For Hickenlooper 2 Ratification of Auditor Mgmt For For For 3 Amendment to the 2013 Mgmt For Against Against Incentive and Compensation Plan

Gaming And Leisure Properties, Inc. Ticker Security ID: Meeting Date Meeting Status GLPI CUSIP 36467J108 06/15/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Joseph W. Mgmt For For For Marshall, III 1.2 Elect E. Scott Urdang Mgmt For For For 1.3 Elect Earl C. Shanks Mgmt For For For 1.4 Elect James B. Perry Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 5 Shareholder Proposal ShrHoldr Against For Against Regarding Majority Vote for Election of Directors

Gannett Co Inc Ticker Security ID: Meeting Date Meeting Status GCI CUSIP 36473H104 05/10/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect John E. Cody Mgmt For For For 2 Elect Stephen W. Coll Mgmt For For For 3 Elect Robert J. Dickey Mgmt For For For 4 Elect Donald E. Mgmt For For For For Felsinger 5 Elect Lila Ibrahim Mgmt For For For 6 Elect Lawrence S. Mgmt For For For Kramer 7 Elect John Jeffry Louis Mgmt For For For 8 Elect Tony A. Prophet Mgmt For For For 9 Elect Debra A. Sandler Mgmt For For For 10 Elect Chloe R. Sladden Mgmt For For For 11 Ratification of Auditor Mgmt For For For 12 Amendment to the 2015 Mgmt For For For For Omnibus Incentive Compensation Plan 13 Advisory Vote on Mgmt For For For For Executive Compensation

GCP Applied

Technologies Inc Ticker Security ID: Meeting Date Meeting Status GCP CUSIP 36164Y101 05/04/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Janice K. Henry Mgmt For For For 2 Elect Gregory E. Poling Mgmt For For For 3 Elect Danny R. Shepherd Mgmt For For For 4 Elect Gerald G. Colella Mgmt For For For 5 Ratification of Auditor Mgmt For For For 6 Approval of the Mgmt For For For Amendment to the Equity and Incentive Plan 7 Advisory Vote on Mgmt For For For For Executive Compensation 8 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Global Brands Group Holding Limited Ticker Security ID: Meeting Date Meeting Status 787 CINS G39338101 09/15/2016 Voted Meeting Type Country of Trade Annual Bermuda Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Accounts and Reports Mgmt For For For 4 Elect Dow FAMULAK Mgmt For For For 5 Elect LEE Hau Leung Mgmt For For For 6 Elect Audrey WANG LO Mgmt For For For 7 Elect Ann Marie Mgmt For For For SCICHILI 8 Appointment of Auditor Mgmt For For For and Authority to Set Fees 9 Authority to Mgmt For For For For Repurchase Shares 10 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 11 Adoption of Share Mgmt For Against Against Award Scheme

Global Brands Group Holding Limited Ticker Security ID: Meeting Date Meeting Status 787 CINS G39338101 12/12/2016 Voted Meeting Type Country of Trade Special Bermuda Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Restated Buying Agency Mgmt For For For Agreement

Groupe Fnac SA Ticker Security ID: Meeting Date Meeting Status FNAC CINS F4604M107 05/24/2017 Voted Meeting Type Country of Trade Mix France Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Meeting Note N/A N/A N/A 5 Accounts and Reports Mgmt For For For 6 Consolidated Accounts Mgmt For For For and Reports 7 Approval of Non Mgmt For For Tax-Deductible Expenses 8 Allocation of Mgmt For For For Profits/Dividends 9 Elect Brigitte Mgmt For For For Taitinger-Jouyet 10 Elect Carole Ferrand Mgmt For Against Against 11 Elect Heloise Mgmt For Against Against Temple-Boyer 12 Appointment of Auditor Mgmt For For For 13 Remuneration of Mgmt For Against Alexandre Bompard, Chair and CEO 14 Remuneration Policy Mgmt For Against Against (Chair and CEO) 15 Directors' Fees Mgmt For For 16 Authority to Mgmt For For For Repurchase and Reissue Shares 17 Authority to Issue Mgmt For For For Shares and/or Convertible Securities w/ Preemptive Rights 18 Authority to Issue Mgmt For For For Shares and/or Convertible Securities w/ Priority Subscription Rights 19 Authority to Increase Mgmt For For For Capital in Case of Exchange Offer 20 Authority to Issue Mgmt For For For Shares and/or Convertible Securities w/o Preemptive Rights Through Private Placement 21 Greenshoe Mgmt For For For 22 Authority to Increase Mgmt For For For Capital in Consideration for Contributions in Kind 23 Authority to Set Mgmt For For For Offering Price of Shares 24 Authority to Increase Mgmt For For For Capital Through Capitalisations 25 Employee Stock Mgmt For For For Purchase Plan 26 Amendments to Articles Mgmt For For For Regarding Corporate Name 27 Authority to Cancel Mgmt For For For Shares and Reduce Capital 28 Authorisation of Legal Mgmt For For For Formalities

Halyard Health Inc Ticker Security ID: Meeting Date Meeting Status HYH CUSIP 40650V100 04/27/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Robert E. Mgmt For For For Abernathy 2 Elect Ronald W. Dollens Mgmt For For For 3 Elect Heidi K. Kunz Mgmt For For For 4 Ratification of Auditor Mgmt For For For 5 Advisory Vote on Mgmt For For For For Executive Compensation Hara Holdings Ing Ticker Security ID: Meeting Date Meeting Status UDI CUSID 427041 104 05/18/2017 Veter d

Herc Holdings Inc Ticker Security ID: Meeting Date Meeting Status HRI CUSIP 42704L104 05/18/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Herbert L. Henkel Mgmt For For For 2 Elect Lawrence Silber Mgmt For For For 3 Elect James H. Browning Mgmt For For For 4 Elect Patrick D. Mgmt For For For Campbell 5 Elect Michael A. Kelly Mgmt For For For 6 Elect Courtney Mather Mgmt For For For 7 Elect Stephen Mongillo Mgmt For For For 8 Elect Louis J. Pastor Mgmt For For 9 Elect Mary Pat Salomone Mgmt For For For 10 Advisory Vote on Mgmt For For For Executive Compensation 11 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 12 Ratification of Auditor Mgmt For For For For

Hewlett Packard Enterprise Company Ticker Security ID: Meeting Date Meeting Status HPE CUSIP 42824C109 03/22/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Daniel Ammann Mgmt For For For 2 Elect Marc L. Mgmt For For For Andreessen 3 Elect Michael J. Mgmt For For For Angelakis 4 Elect Leslie A. Brun Mgmt For For For 5 Elect Pamela L. Carter Mgmt For For For 6 Elect Klaus Kleinfeld Mgmt For Against Against 7 Elect Raymond J. Lane Mgmt For For For 8 Elect Ann M. Livermore Mgmt For For For 9 Elect Raymond E. Ozzie Mgmt For For For 10 Elect Gary M. Reiner Mgmt For For For 11 Elect Patricia F. Russo Mgmt For For For 12 Elect Lip-Bu Tan Mgmt For Against Against 13 Elect Margaret C. Mgmt For For For Sor Whitman 14 Elect Mary A. Mgmt For For For For Wilderotter 15 Ratification of Auditor Mgmt For For For 16 Advisory Vote on Mgmt For Against Against Executive Compensation 17 Amendment to the 2015 Mgmt For For For Stock Incentive Plan

Horizon Global

Corporation Ticker Security ID: Meeting Date Meeting Status HZN CUSIP 44052W104 05/09/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Denise Ilitch Mgmt For For For 1.2 Elect Richard L. DeVore Mgmt For For For 2 Ratification of Auditor Mgmt For For For

Hyster-Yale Materials Handling Inc. Ticker Security ID: Meeting Date Meeting Status HY CUSIP 449172105 05/03/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect J. C. Butler, Jr. Mgmt For For For 1.2 Elect Carolyn Corvi Mgmt For For For 1.3 Elect John P. Jumper Mgmt For For For 1.4 Elect Dennis W. LaBarre Mgmt For For For 1.5 Elect H. Vincent Poor Mgmt For For For 1.6 Elect Alfred M. Mgmt For For For Rankin, Jr. 1.7 Elect Claiborne R. Mgmt For For For Rankin 1.8 Elect John M. Stropki, Mgmt For For Jr. 1.9 Elect Britton T. Taplin Mgmt For For For 1.10 Elect Eugene Wong Mgmt For For For 2 Ratification of Auditor Mgmt For For For

Indivior Plc Ticker Security ID: Meeting Date Meeting Status INDV CINS G4766E108 05/17/2017 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For For 2 Remuneration Report Mgmt For For For (Advisory) 3 Elect Howard H. Pien Mgmt For For For 4 Elect Shaun Thaxter Mgmt For For 5 Elect Mark Crossley Mgmt For For 6 Elect Yvonne Mgmt For For For Greenstreet 7 Elect A. Thomas Mgmt For Against McLellan 8 Elect Tatjana May Mgmt For For 9 Elect Lorna Parker Mgmt For For For 10 Elect Daniel J. Phelan Mgmt For For For 11 Elect Christian S. Mgmt For For For Schade 12 Elect Daniel Tasse Mgmt For For For 13 Elect Lizabeth H. Mgmt For For For Zlatkus 14 Appointment of Auditor Mgmt For For For 15 Authority to Set Mgmt For For For Auditor's Fees 16 Authorisation of Mgmt For For For For Political Donations 17 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights 18 Authority to Issue Mgmt For For Shares w/o Preemptive Rights 19 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights (Specified Capital Investment) 20 Authority to Mgmt For For For Repurchase Shares 21 Authority to Set Mgmt For For For General Meeting Notice Period at 14 Days 22 Non-Voting Meeting Note N/A N/A N/A N/A

Ingevity Corp

Ticker Security ID: Meeting Date Meeting Status NGVT CUSIP 45688C107 04/27/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Richard B. Kelson Mgmt For For For 2 Elect D. Michael Wilson Mgmt For For 3 Approval of the 2017 Mgmt For For For Employee Stock Purchase Plan 4 Approval of material Mgmt For For For terms of 162(m) performance goals under the 2016 Omnibus Incentive Plan 5 Advisory Vote on Mgmt For For For Executive Compensation 6 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 7 Ratification of Auditor Mgmt For For For

International Seaways Inc Ticker Security ID: Meeting Date Meeting Status INSW CUSIP Y41053102 06/07/2017 Voted Meeting

Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Douglas D. Wheat Mgmt For For For 1.2 Elect Timothy J. Mgmt For For For Bernlohr 1.3 Elect Ian T. Blackley Mgmt For For For 1.4 Elect Randee E. Day Mgmt For For For 1.5 Elect David I. Mgmt For For For Greenberg 1.6 Elect Joseph I. Mgmt For For For Kronsberg 1.7 Elect Ty E. Wallach Mgmt For For 1.8 Elect Gregory A. Wright Mgmt For For For 2 Advisory Vote on Mgmt For For For Executive Compensation 3 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Italgas S.p.A.

Ticker Security ID: Meeting Date Meeting Status IG CINS T6R89Z103 04/28/2017 Take No Action Meeting Type Country of Trade Ordinary Italy Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For TNA N/A 2 Allocation of Mgmt For TNA N/A Profits/Dividends 3 Appointment of Auditor Mgmt For TNA N/A and Authority to Set Fees 4 Adoption of LTI Plan Mgmt For TNA N/A 5 Remuneration Policy Mgmt For TNA N/A 6 Elect Barbara Mgmt For TNA N/A Cavalieri as Alternate Statutory Auditor

Keysight Technologies, Inc. Ticker Security ID: Meeting Date Meeting Status KEYS CUSIP 49338L103 03/16/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Paul N. Clark Mgmt For For For 2 Elect Richard Hamada Mgmt For For For 3 Ratification of Auditor Mgmt For For For 4 Advisory Vote on Mgmt For For For Executive Compensation

KLX Inc Ticker Security ID: Meeting Date Meeting Status KLXI CUSIP 482539103 08/25/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Benjamin A. Mgmt For For For Hardesty 1.2 Elect Stephen M. Ward, Mgmt For For For Jr. 2 Advisory Vote on Mgmt For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For

Knowles Corp Ticker Security ID: Meeting Date Meeting Status KN CUSIP 49926D109 05/02/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Jeffrey S. Niew Mgmt For For For 2 Elect Keith L. Barnes Mgmt For For For S Elect Richard K. Mgmt For For For Lochridge 4 Ratification of Auditor Mgmt For For For 5 Advisory Vote on Mgmt For For For Executive Compensation

Lands` End, Inc. Ticker Security ID: Meeting Date Meeting Status LE CUSIP 51509F105 05/11/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Robert A. Bowman Mgmt For For For 1.2 Elect Robert Galvin Mgmt For For For 1.3 Elect Jerome S. Mgmt For For For Griffith 1.4 Elect Elizabeth Darst Mgmt For For For For Leykum 1.5 Elect Josephine Linden Mgmt For For For I.6 Elect John T. McClain Mgmt For For For 1.7 Elect Jignesh Patel Mgmt For For For 1.8 Elect Jonah Staw Mgmt For For For For 2 Advisory Vote on Mgmt For For For For Executive Compensation 3 Approval of the 2017 Mgmt For For For For Stock Plan 4 Ratification of Auditor Mgmt For For For For

Liberty Broadband Corp. Ticker Security ID: Meeting Date Meeting Status LBRDA CUSIP 530307107 05/24/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect John C. Malone Mgmt For Withhold Against 1.2 Elect John E. Welsh, Mgmt For Withhold Against III 2 Ratification of Auditor Mgmt For For For

LSC

Communications Inc Ticker Security ID: Meeting Date Meeting Status LKSD CUSIP 50218P107 05/18/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Thomas J. Mgmt For For For Quinlan, III 2 Elect M. Shan Atkins Mgmt For For For 3 Elect Margaret Mgmt For For For ("Marge") A. Breya 4 Advisory Vote on Mgmt For For For Executive Compensation 5 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 6 Amendment to the 2016 Mgmt For For For Performance Incentive Plan 7 Ratification of Auditor Mgmt For For For For

Lumentum

Square Garden Co Ticker Security ID: Meeting Date Meeting Status MSG CUSIP 55825T103 12/09/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Frank J. Biondi, Mgmt For For For Jr. 1.2 Elect Richard D. Mgmt For For For Parsons 1.3 Elect Nelson Peltz Mgmt For For For 1.4 Elect Scott M. Sperling Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 2015 Employee Stock Mgmt For For For Plan 4 2015 Cash Incentive Mgmt For For Plan 5 2010 Director Stock Mgmt For For For Plan 6 Advisory Vote on Mgmt For Against Against Executive Compensation 7 Frequency of Advisory Mgmt 3 Years 1 Year Against Vote on Executive Compensation

Mallinckrodt plc

Ticker Security ID: Meeting Date Meeting Status MNK CUSIP G5785G107 03/01/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1

Elect Melvin D. Booth Mgmt For For For 2 Elect David R. Carlucci Mgmt For For For 3 Elect J. Martin Carroll Mgmt For For For 4 Elect Diane H. Gulyas Mgmt For For For 5 Elect JoAnn A. Reed Mgmt For For For 6 Elect Angus C. Russell Mgmt For For For 7 Elect Virgil D. Mgmt For For For Thompson 8 Elect Mark C. Trudeau Mgmt For For For 9 Elect Kneeland C. Mgmt For For For Youngblood 10 Elect Joseph A. Mgmt For For For For Zaccagnino 11 Appointment of Auditor Mgmt For For For and Authority to Set Fees 12 Advisory Vote on Mgmt For For For Executive Compensation 13 Authority to Mgmt For For For Repurchase Shares 14 Authority to Determine Mgmt For For For For Reissue Price for Treasury Shares 15 Amendments to the Mgmt For For For Memorandum of Association 16 Amendments to the Mgmt For For For Articles of Association 17 Reduction of Company Mgmt For For For Capital Murphy USA Inc.

Ticker Security ID: Meeting Date Meeting Status MUSA CUSIP 626755102 05/04/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Claiborne P. Mgmt For For For Deming 1.2 Elect Thomas M. Mgmt For For For Gattle, Jr. 1.3 Elect Jack T. Taylor Mgmt For For For For 2 Advisory Vote on Mgmt For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For For

\_\_\_\_\_\_Navient Corporation Ticker Security ID: Meeting Date Meeting Status NAVI CUSIP 63938C108 05/25/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect John K. Adams, Mgmt For For For Jr. 2 Elect Anna Escobedo Mgmt For For For Cabral 3 Elect William M. Mgmt For For For Diefenderfer III 4 Elect Diane Suitt Mgmt For For For Gilleland 5 Elect Katherine A. Mgmt For For For Lehman 6 Elect Linda A. Mills Mgmt For For For 7 Elect John F. Remondi Mgmt For For For 8 Elect Jane J. Thompson Mgmt For For For 9 Elect Laura S. Unger Mgmt For For For 10 Elect Barry L. Williams Mgmt For For For 11 Elect David L Yowan Mgmt For For For 12 Ratification of Auditor Mgmt For For For 13 Advisory Vote on Mgmt For For For For Executive Compensation 14 Amendment to the 2014 Mgmt For For For Omnibus Incentive Plan

New Media Investment Group Inc Ticker Security ID: Meeting Date Meeting Status NEWM CUSIP 64704V106 05/25/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Wesley R. Edens Mgmt For Withhold Against 1.2 Elect Kevin Sheehan Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation 4 Shareholder Proposal ShrHoldr Against For Against Regarding Declassification of the Board

\_\_ New Residential

Investment Corp. Ticker Security ID: Meeting Date Meeting Status NRZ CUSIP 64828T201 05/25/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Alan L. Tyson Mgmt For For For 2 Elect David Saltzman Mgmt For For For 3 Ratification of Auditor Mgmt For For For For

\_\_\_ New Senior

Investment Group Inc. Ticker Security ID: Meeting Date Meeting Status SNR CUSIP 648691103 06/09/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Wesley R. Edens Mgmt For Withhold Against 1.2 Elect Stuart A. Mgmt For For For McFarland 1.3 Elect Robert Savage Mgmt For For For 2 Ratification of Auditor Mgmt For For For For

NorthStar Asset Management Group Ticker Security ID: Meeting Date Meeting Status NSAM CUSIP 66705Y104 12/20/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger Mgmt For For For 2 Amendments to Articles Mgmt For For For Pursuant to Merger 3 Advisory Vote on Mgmt For Against Against Golden Parachutes 4 Right to Adjourn Mgmt For For For Meeting NOW Inc. Ticker

Security ID: Meeting Date Meeting Status DNOW CUSIP 67011P100 05/24/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Richard J. Alario Mgmt For For For 2 Elect Rodney Eads Mgmt For For For 3 Elect Merrill A. Mgmt For For For Miller, Jr. 4 Ratification of Auditor Mgmt For For For 5 Advisory Vote on Mgmt For For For For Executive Compensation

One Gas, Inc.

Ticker Security ID: Meeting Date Meeting Status OGS CUSIP 68235P108 05/25/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Robert B. Evans Mgmt For For For 2 Elect Michael G. Mgmt For For For For Hutchinson 3 Ratification of Auditor Mgmt For For For For 4 Advisory Vote on Mgmt For For For Executive Compensation 5 Approval of the Mgmt For For For For Material Terms of the Annual Officer Incentive Plan

Orora Limited Ticker Security ID: Meeting Date Meeting Status ORA CINS Q7142U109 10/13/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Re-elect Samantha L. Mgmt For For For Lewis 3 Re-elect Jeremy L. Mgmt For For For Sutcliffe 4 Equity Grant (MD/CEO Mgmt For For For Nigel Garrard - STI) 5 Equity Grant (MD/CEO Mgmt For For For Nigel Garrard - LTI) 6 REMUNERATION REPORT Mgmt For For For For

Osram Licht AG Ticker Security ID: Meeting Date Meeting Status OSR CINS D5963B113 02/14/2017 Take No Action Meeting Type Country of Trade Annual Germany Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A TNA N/A 2 Non-Voting Meeting Note N/A N/A TNA N/A 3 Non-Voting Meeting Note N/A N/A TNA N/A 4 Non-Voting Meeting Note N/A N/A TNA N/A 5 Non-Voting Agenda Item N/A N/A TNA N/A 6 Allocation of Mgmt For TNA N/A Profits/Dividends 7 Ratification of Mgmt For TNA N/A Management Board Acts 8 Ratification of Mgmt For TNA N/A Supervisory Board Acts 9 Appointment of Auditor Mgmt For TNA N/A 10 Amendment to Corporate Mgmt For TNA N/A Purpose 11 Authority to Mgmt For TNA N/A Repurchase and Reissue Shares 12 Authority to Mgmt For TNA N/A Repurchase Shares Using Equity Derivatives

Paypal Holdings, Inc. Ticker Security ID: Meeting Date Meeting Status PYPL CUSIP 70450Y103 05/24/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Wences Casares Mgmt For For For 2 Elect Jonathan Mgmt For For For Christodoro 3 Elect John J. Donahoe Mgmt For Against Against II 4 Elect David Dorman Mgmt For For For 5 Elect Belinda J. Mgmt For For For Johnson 6 Elect Gail J. McGovern Mgmt For For For 7 Elect David M. Moffett Mgmt For For For 8 Elect Daniel H. Mgmt For For For Schulman 9 Elect Frank D. Yeary Mgmt For For For 10 Advisory Vote on Mgmt For For For Executive Compensation 11 Amendment to Articles Mgmt For For For Regarding Proxy Access 12 Ratification of Auditor Mgmt For For For 13 Shareholder Proposal ShrHoldr Against For Against Regarding Right to Act by Written Consent 14 Shareholder Proposal ShrHoldr Against For Against Regarding Sustainability Report 15 Shareholder Proposal ShrHoldr Against For Regarding Net Zero Greenhouse Gas Emissions

Phillips 66 Ticker Security ID: Meeting Date Meeting Status PSX CUSIP 718546104 05/03/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect William R. Mgmt For For For Loomis, Jr. 2 Elect Glenn F. Tilton Mgmt For For For 3 Elect Marna C. Mgmt For For For Whittington 4 Ratification of Auditor Mgmt For For For 5 Advisory Vote on Mgmt For For For Executive Compensation

Pinnacle Entertainment, Inc. Ticker Security ID: Meeting Date Meeting Status PNK CUSIP 72348Y105 05/01/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Charles L. Atwood Mgmt For For For 2 Elect Stephen C. Comer Mgmt For For For 3 Elect Ron Huberman Mgmt For For For 4 Elect James L. Mgmt For Against Against Martineau 5 Elect Desiree Rogers Mgmt For For 6 Elect Carlos A. Mgmt For Against Against Ruisanchez 7 Elect Anthony M. Mgmt For For For Sanfilippo 8 Elect Jaynie Miller Mgmt For For For Studenmund 9 Advisory Vote on Mgmt For For For For Executive Compensation 10 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 11 Ratification of Auditor Mgmt For For For 12 Approval of the 2016 Mgmt For For For For Equity and Performance Incentive Plan PJT Partners Inc

Ticker Security ID: Meeting Date Meeting Status PJT CUSIP 69343T107 05/04/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Dennis S. Hersch Mgmt For For For 2 Elect Thomas M. Ryan Mgmt For For For 3 Ratification of Auditor Mgmt For For For For For For For States Issue No. 2010 States

Post Holdings,

Inc. Ticker Security ID: Meeting Date Meeting Status POST CUSIP 737446104 01/26/2017 Voted Meeting Type

Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Robert E. Grote Mgmt For For For 1.2 Elect David W. Kemper Mgmt For For For 1.3 Elect Robert V. Vitale Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For Against Against Executive Compensation 4 Shareholder Proposal ShrHoldr Against Against For Regarding Cage-Free Eggs 5 Shareholder Proposal ShrHoldr Against For Against Regarding Independent Chair

Prothena Corporation plc Ticker Security ID: Meeting Date Meeting Status PRTA CUSIP G72800108 05/17/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Lars G. Ekman Mgmt For For For 2 Elect Gene G. Kinney Mgmt For For For 3 Elect Dr. Dennis J. Mgmt For For For Selkoe 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Advisory Vote on Mgmt For For For Executive Compensation 6 Amendment to the 2012 Mgmt For For For Long Term Incentive Plan 7 Authority to Issue Mgmt For For For Shares with Preemptive Rights 8 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 9 Right to Adjourn Mgmt For For For Meeting

Quality Care Properties, Inc. Ticker Security ID: Meeting Date Meeting Status QCP CUSIP 747545101 05/25/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Glenn G. Cohen Mgmt For For For 1.2 Elect Jerry Doctrow Mgmt For For For 1.3 Elect Paul J. Klaassen Mgmt For For For 1.4 Elect Mark S. Ordan Mgmt For For For 1.5 Elect Philip R Schimmel Mgmt For For For 1.6 Elect Kathleen Smalley Mgmt For For For 1.7 Elect Donald C. Wood Mgmt For For For 2 Ratification of Auditor Mgmt For For For For

Rayonier Advanced Materials Inc Ticker Security ID: Meeting Date Meeting Status RYAM CUSIP 75508B104 05/22/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect De Lyle W. Mgmt For For For Bloomquist 2 Elect Paul G. Boynton Mgmt For For For 3 Elect Mark E. Gaumond Mgmt For For For 4 Advisory Vote on Mgmt For For For Executive Compensation 5 Approval of the 2017 Mgmt For For For Incentive Stock Plan 6 Ratification of Auditor Mgmt For For For Science

Applications International Corporation Ticker Security ID: Meeting Date Meeting Status SAIC CUSIP 808625107 06/07/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Robert Mgmt For For For Bedingfield 2 Elect Deborah B. Dunie Mgmt For For For 3 Elect John J. Hamre Mgmt For For For 4 Elect Timothy J. Mgmt For Against Against Mayopoulos 5 Elect Anthony J. Moraco Mgmt For For For 6 Elect Donna S. Morea Mgmt For For For 7 Elect Edward J. Mgmt For For For Sanderson, Jr. 8 Elect Steven R. Shane Mgmt For For For 9 Advisory Vote on Mgmt For For For For Executive Compensation 10 Ratification of Auditor Mgmt For For For

South32 Limited Ticker Security ID: Meeting Date Meeting Status S32 CINS Q86668102 11/24/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Re-elect Wayne Osborn Mgmt For For For 3 Re-elect Keith Rumble Mgmt For For For 4 Remuneration Report Mgmt For For 5 Equity Grant (MD/CEO Mgmt For For For Graham Kerr)

\_\_\_\_\_SPX FLOW, Inc.

Ticker Security ID: Meeting Date Meeting Status FLOW CUSIP 78469X107 05/10/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Robert F. Hull, Mgmt For For For Jr. 2 Elect David V. Singer Mgmt For For For 3 Advisory Vote on Mgmt For For For For Executive Compensation 4 Ratification of Auditor Mgmt For For For For

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Biopharma, Inc. Ticker Security ID: Meeting Date Meeting Status TBPH CUSIP G8807B106 05/17/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Dean J. Mitchell Mgmt For For For 2 Elect Peter S. Ringrose Mgmt For For For 3 Elect George M. Mgmt For For For Whitesides 4 Elect William D. Young Mgmt For For For 5 Ratification of Auditor Mgmt For For 6 Advisory Vote on Mgmt For For For For Executive Compensation 7 Frequency of Advisory Mgmt 3 Years 1 Year Against Vote on Executive Compensation

Time Inc. Ticker

Urban Edge

Security ID: Meeting Date Meeting Status TIME CUSIP 887228104 06/29/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Richard Battista Mgmt For For For 2 Elect David A. Bell Mgmt For For For 3 Elect John M. Fahey, Mgmt For For For Jr. 4 Elect Manuel A. Mgmt For For For Fernandez 5 Elect Dennis J. Mgmt For For For FitzSimons 6 Elect Betsy D. Holden Mgmt For For For 7 Elect Kay Koplovitz Mgmt For For For 8 Elect Ronald S. Rolfe Mgmt For For For 9 Elect Daniel Rosensweig Mgmt For Against Against 10 Elect Michael P. Mgmt For For For For Zeisser 11 Ratification of Auditor Mgmt For For For 12 Advisory Vote on Mgmt For Against Against Executive Compensation 13 Shareholder Proposal ShrHoldr Against Against For Regarding Independent Board Chair

TimkenSteel Corporation Ticker Security ID: Meeting Date Meeting Status TMST CUSIP 887399103 05/02/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Randall H. Mgmt For For For Edwards 1.2 Elect Ward J. Timken, Mgmt For For For Jr. 1.3 Elect Randall A. Mgmt For For For Wotring 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation

TopBuild Corp. Ticker Security ID: Meeting Date Meeting Status BLD CUSIP 89055F103 05/01/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Mark A. Petrarca Mgmt For For For 1.2 Elect Margaret M. Mgmt For For For Whelan 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation

Uniti Group Inc. Ticker Security ID: Meeting Date Meeting Status UNIT CUSIP 91325V108 05/11/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Jennifer S. Mgmt For For For Banner 2 Elect Scott G Bruce Mgmt For For For 3 Elect Francis X. Frantz Mgmt For For For 4 Elect Andrew Frey Mgmt For For For 5 Elect Kenneth A. Mgmt For For For Gunderman 6 Elect David L. Solomon Mgmt For For For 7 Advisory Vote on Mgmt For For For For Executive Compensation 8 Ratification of Auditor Mgmt For For For For

Properties Ticker Security ID: Meeting Date Meeting Status UE CUSIP 91704F104 05/10/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Michael A. Gould Mgmt For For For 1.2 Elect Steven Guttman Mgmt For For For 1.3 Elect Kevin P. O'Shea Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For For Executive Compensation \_\_\_\_\_\_

Materials, Inc. Ticker Security ID: Meeting Date Meeting Status VSM CUSIP 92532W103 03/21/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Seifi Ghasemi Mgmt For For For 1.2 Elect Guillermo Novo Mgmt For For For 1.3 Elect Jacques Mgmt For For For Croisetiere 1.4 Elect Yi Hyon Paik Mgmt For For For 1.5 Elect Thomas J. Riordan Mgmt For For For I.6 Elect Susan C. Schnabel Mgmt For For For 1.7 Elect Alejandro D. Mgmt For For For Wolff 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For For Executive Compensation 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Vista Outdoor

Inc. Ticker Security ID: Meeting Date Meeting Status VSTO CUSIP 928377100 08/09/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect April H. Foley Mgmt For For For 2 Elect Tig H. Krekel Mgmt For For For 3 Approval of Employee Mgmt For For For Stock Purchase Plan 4 Approval of 2014 Stock Mgmt For For For For Incentive Plan 5 Advisory Vote on Mgmt For For For For For For For For For 7 Shareholder Proposal ShrHoldr Against Against For Regarding Sandy Hook Principles

Washington Prime Group Inc. Ticker Security ID: Meeting Date Meeting Status WPG CUSIP 93964W108 05/18/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect J. Taggert Birge Mgmt For For For 1.2 Elect Louis G. Conforti Mgmt For For For 1.3 Elect John J. Dillon Mgmt For For For III 1.4 Elect Robert J. Laikin Mgmt For For For 1.5 Elect John F. Levy Mgmt For For For 1.6 Elect Sheryl G. von Mgmt For For For Blucher 1.7 Elect Jacquelyn R. Mgmt For For For Soffer 2 Confirm Majority Vote Mgmt For For For for Election of Directors 3 Change Voting Mgmt For For For For For For For Executive Compensation 6 Ratification of Auditor Mgmt For For For For

Welbilt, Inc. Ticker Security ID: Meeting Date Meeting Status WBT CUSIP 563568104 04/28/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Dino Bianco Mgmt For For For 1.2 Elect Joan K. Chow Mgmt For For For 1.3 Elect Thomas D. Davis Mgmt For For For 1.4 Elect Cynthia M. Mgmt For For For Egnotovich 1.5 Elect Andrew Langham Mgmt For For For 1.6 Elect Hubertus Mgmt For For For Muehlhaeuser 1.7 Elect Brian R. Gamache Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For For Executive Compensation 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 5 Approval of the Mgmt For For For Material Terms of the Performance Goals under the 2016 Omnibus Incentive Plan

WP Glimcher

Inc. Ticker Security ID: Meeting Date Meeting Status WPG CUSIP 92939N102 08/30/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Louis G. Conforti Mgmt For For For 1.2 Elect John J. Dillon Mgmt For For For III 1.3 Elect Robert J. Laikin Mgmt For For For 1.4 Elect John F. Levy Mgmt For For For 1.5 Elect Mark S. Ordan Mgmt For For For 1.6 Elect Jacquelyn R. Mgmt For For For Soffer 2 Company Name Change Mgmt For For For 3 Advisory Vote on Mgmt For Against Against Executive Compensation 4 Ratification of Auditor Mgmt For For For For

WPX Energy,

Xenia Hotels & Resorts Inc Ticker Security ID: Meeting Date Meeting Status XHR CUSIP 984017103 05/23/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Jeffrey H. Mgmt For For For Donahue 1.2 Elect John H. Alschuler Mgmt For For For 1.3 Elect Keith E. Bass Mgmt For For For 1.4 Elect Thomas M. Mgmt For For For Gartland 1.5 Elect Beverly K. Goulet Mgmt For For For 1.6 Elect Mary E. McCormick Mgmt For For For 1.7 Elect Dennis D. Oklak Mgmt For For For 1.8 Elect Marcel Verbaas Mgmt For For For 2 Advisory Vote on Mgmt For For For For Executive Compensation 3 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 4 Ratification of Auditor Mgmt For For For For For Fund Name : VanEck Vectors Gold Miners ETF

Agnico-Eagle Mines Ltd. Ticker Security ID: Meeting Date Meeting Status AEM CUSIP 008474108 04/28/2017 Voted Meeting

Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Leanne M. Baker Mgmt For For For 1.2 Elect Sean Boyd Mgmt For For For 1.3 Elect Martine A. Celej Mgmt For For For 1.4 Elect Robert J. Gemmell Mgmt For For For 1.5 Elect Mel Leiderman Mgmt For For For 1.6 Elect Deborah A. Mgmt For For For McCombe 1.7 Elect James D. Nasso Mgmt For For For 1.8 Elect Sean Riley Mgmt For For For 1.9 Elect J. Merfyn Roberts Mgmt For For For 1.10 Elect Jamie C. Sokalsky Mgmt For For For 1.11 Elect Howard R. Mgmt For For For Stockford 1.12 Elect Pertti Mgmt For For For For Voutilainen 2 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 3 Advisory Vote on Mgmt For For For For Executive Compensation Alamos Gold Inc.

Ticker Security ID: Meeting Date Meeting Status AGI CUSIP 011532108 05/11/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Mark J. Daniel Mgmt For For For 1.2 Elect Patrick D. Downey Mgmt For For For 1.3 Elect David Fleck Mgmt For For For 1.4 Elect David Gower Mgmt For For For 1.5 Elect Claire Kennedy Mgmt For For For 1.6 Elect John A. McCluskey Mgmt For For For 1.7 Elect Paul J. Murphy Mgmt For For For 1.8 Elect Ronald E. Smith Mgmt For For For 1.9 Elect Kenneth G. Stowe Mgmt For For For 2 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 3 Advisory Vote on Mgmt For For For For Executive Compensation

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Ticker Security ID: Meeting Date Meeting Status AGI CINS 011532108 05/11/2017 Voted Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Mark J. Daniel Mgmt For For For 3 Elect Patrick D. Downey Mgmt For For For 4 Elect David Fleck Mgmt For For For 5 Elect David Gower Mgmt For For For 6 Elect Claire Kennedy Mgmt For For 7 Elect John A. McCluskey Mgmt For For For 8 Elect Paul J. Murphy Mgmt For For For 9 Elect Ronald E. Smith Mgmt For For For 10 Elect Kenneth G. Stowe Mgmt For For For 11 Appointment of Auditor Mgmt For For For and Authority to Set Fees 12 Advisory Vote on Mgmt For For For For Executive Compensation

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Ashanti Limited Ticker Security ID: Meeting Date Meeting Status ANG CUSIP 035128206 05/16/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Re-elect Sipho M. Mgmt For For For Pityana 2 Re-elect Rodney J. Mgmt For For For Ruston 3 Re-elect Maria Richter Mgmt For For For 4 Elect Sindiswa V. Zilwa Mgmt For For For 5 Elect Audit and Risk Mgmt For For For Committee Member (Rhidwaan Gasant) 6 Elect Audit and Risk Mgmt For For For Committee Member (Michael J. Kirkwood) 7 Elect Audit and Risk Mgmt For For For Committee Member (Rodney J. Ruston) 8 Elect Audit and Risk Mgmt For For For For Committee Member (Albert Garner) 9 Elect Audit and Risk Mgmt For For For Committee Member (Maria Richter) 10 Elect Audit and Risk Mgmt For For For Committee Member (Sindiswa V. Zilwa) 11 Appointment of Auditor Mgmt For For For For 12 General Authority to Mgmt For For For Issue Shares 13 Approve Remuneration Mgmt For For For For Policy 14 Approve NEDs' Fees Mgmt For For For For Shares 10 Mgmt For For For Shares Pursuant to DSP (Section 41) 18 Authority to Issue Mgmt For For For Shares for Cash 19 Approve Financial Mgmt For For For Assistance 20 Amendments to MOI Mgmt For For For S1 Authorisation of Legal Mgmt For For For For Formalities

Asanko Gold Inc.

Ticker Security ID: Meeting Date Meeting Status AKG CUSIP 04341Y105 06/09/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Board Size Mgmt For For For 2.1 Elect Colin G. Steyn Mgmt For For For 2.2 Elect Peter Breese Mgmt For For For 2.3 Elect Shawn K. Wallace Mgmt For For For 2.4 Elect Gordon J. Mgmt For For For For For Select Marcel de Groot Mgmt For For For 2.6 Elect Michael Price Mgmt For For For 2.7 Elect William Smart Mgmt For For For 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Amendment to Share Mgmt For For For Option Plan 5 Renewal of Share Mgmt For For For Option Plan

B2Gold Corp. Ticker Security ID: Meeting Date Meeting Status BTO CUSIP 11777Q209 06/16/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Board Size Mgmt For For For 2.1 Elect Clive T. Johnson Mgmt For For For 2.2 Elect Robert Cross Mgmt For For For 2.3 Elect Robert Gayton Mgmt For For For 2.4 Elect Jerry R. Korpan Mgmt For For For 2.5 Elect Bongani Mtshisi Mgmt For

For For 2.6 Elect Kevin Bullock Mgmt For Withhold Against 2.7 Elect George Johnson Mgmt For For For 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees

Barrick Gold Corporation Ticker Security ID: Meeting Date Meeting Status ABX CUSIP 067901108 04/25/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Gustavo A. Mgmt For For For Cisneros 1.2 Elect Graham G. Clow Mgmt For Withhold Against 1.3 Elect Gary A. Doer Mgmt For For For 1.4 Elect Kelvin P. M. Mgmt For For For Dushinky 1.5 Elect J. Michael Evans Mgmt For For For 1.6 Elect Brian L. Mgmt For For For Greenspun 1.7 Elect J. Brett Harvey Mgmt For For For 1.8 Elect Nancy H.O. Mgmt For For For Lockhart 1.9 Elect Pablo Marcet Mgmt For For For 1.10 Elect Dambisa F. Moyo Mgmt For For For 1.11 Elect Anthony Munk Mgmt For For For 1.12 Elect J. Robert S. Mgmt For For For Prichard 1.13 Elect Steven J. Shapiro Mgmt For For For 1.14 Elect John L. Thornton Mgmt For For For 1.15 Elect Ernie L. Thrasher Mgmt For For For 2 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 3 Advisory Vote on Mgmt For For For For Executive Compensation

Centamin Plc Ticker Security ID: Meeting Date Meeting Status CEY CINS G2055Q105 03/21/2017 Voted Meeting Type Country of Trade Annual Jersey Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Remuneration Report Mgmt For For For (Advisory) 4 Remuneration Policy Mgmt For For For For (Advisory - Non-UK Issuer) 5 Elect Josef El-Raghy Mgmt For For For 6 Elect Andrew M. Pardey Mgmt For For For 7 Elect Gordon E. Haslam Mgmt For Against Against 8 Elect Trevor Schultz Mgmt For Against Against 9 Elect Mark R. Arnesen Mgmt For For For 10 Elect Mark Bankes Mgmt For For For For 11 Appointment of Auditor Mgmt For For For For 12 Authority to Set Mgmt For For For Auditor's Fees 13 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights 14 Authority to Issue Mgmt For For For For Shares w/o Preemptive Rights 15 Authority to Issue Mgmt For For For For Shares w/o Preemptive Rights (Specified Capital Investment) 16 Authority to Mgmt For For For Repurchase Shares

Centerra Gold Inc. Ticker Security ID: Meeting Date Meeting Status CG CINS 152006102 05/02/2017 Voted Meeting Type Country of Trade Mix Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Richard W. Connor Mgmt For For For 3 Elect Eduard Kubatov Mgmt For For For 4 Elect Nurlan Kyshtobaev Mgmt For For For 5 Elect Stephen A. Lang Mgmt For For For 6 Elect Michael Parrett Mgmt For For For 7 Elect Scott G. Perry Mgmt For For For 8 Elect Jacques Perron Mgmt For For For 9 Elect Sheryl K. Mgmt For For For Pressler 10 Elect Terry V. Rogers Mgmt For For For 11 Elect Bektur Sagynov Mgmt For For For 12 Elect Bruce V. Walter Mgmt For For For For 13 Appointment of Auditor Mgmt For For For For For For For Employee Share Purchase Plan 16 Transaction of Other Mgmt For Against Against Business

Coeur Mining, Inc. Ticker Security ID: Meeting Date Meeting Status CDE CUSIP 192108504 05/09/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Linda L. Adamany Mgmt For For For 2 Elect Kevin S. Mgmt For For For For Crutchfield 3 Elect Sebastian Edwards Mgmt For For For 4 Elect Randolph E. Gress Mgmt For For For 5 Elect Mitchell J. Krebs Mgmt For For For 6 Elect Robert E. Mellor Mgmt For For For 7 Elect John H. Robinson Mgmt For For For 8 Elect J. Kenneth Mgmt For For For Thompson 9 Ratification of Auditor Mgmt For For For 10 Advisory Vote on Mgmt For For For For Executive Compensation 11 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

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Minas Buenaventura S.A.A. Ticker Security ID: Meeting Date Meeting Status BUENAVC1 CUSIP 204448104 03/28/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Annual Report Mgmt For For For 2 Accounts and Reports Mgmt For For For 3 Appointment of Auditor Mgmt For For For 4 Allocation of Mgmt For Abstain Against Profits/Dividends 5 Election of Directors Mgmt For For For For

Detour Gold

Corporation Ticker Security ID: Meeting Date Meeting Status DGC CINS 250669108 05/04/2017 Voted Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1

Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Lisa Colnett Mgmt For For For 3 Elect Edward C. Mgmt For For For For For For For For Sor For For Sor For 5 Elect Andre Falzon Mgmt For For For 6 Elect Ingrid J. Hibbard Mgmt For For For 7 Elect J. Michael Kenyon Mgmt For For For 8 Elect Paul Martin Mgmt For For For 9 Elect Alex G. Morrison Mgmt For For For 10 Elect Jonathan A. Mgmt For For For Rubenstein 11 Appointment of Auditor Mgmt For For For and Authority to Set Fees 12 Advisory Vote on Mgmt For For For Executive Compensation \_\_\_\_\_\_

Eldorado Gold Corporation Ticker Security ID: Meeting Date Meeting Status ELD CUSIP 284902103 04/27/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect George Albino Mgmt For For For 1.2 Elect George Burns Mgmt For For For 1.3 Elect Pamela M. Gibson Mgmt For For For 1.4 Elect Robert Gilmore Mgmt For For For 1.5 Elect Geoffrey A. Mgmt For For For Handley 1.6 Elect Michael A. Price Mgmt For For For 1.7 Elect Steven P. Reid Mgmt For For For 1.8 Elect Jonathan A. Mgmt For For For Rubenstein 1.9 Elect John Webster Mgmt For For For 1.10 Elect Paul N. Wright Mgmt For For For 2 Appointment of Auditor Mgmt For For For 3 Authority to Set Mgmt For For For Auditor's Fees 4 Advisory Vote on Mgmt For For For For Executive Compensation

Endeavour Mining Corporation Ticker Security ID: Meeting Date Meeting Status EDV CINS G3040R158 06/27/2017 Voted Meeting Type Country of Trade Annual Cayman Islands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Michael E. Mgmt For For For Beckett 3 Elect Ian D. Cockerill Mgmt For For For 4 Elect Olivier Colom Mgmt For For For 5 Elect Livia Mahler Mgmt For For For 6 Elect Wayne McManus Mgmt For For For 7 Elect Sebastien de Mgmt For For For Montessus 8 Elect Naguib Sawiris Mgmt For For For 9 Appointment of Auditor Mgmt For For For and Authority to Set Fees 10 Approval of Mgmt For For For Performance Share Unit Plans

Evolution Mining Limited Ticker Security ID: Meeting Date Meeting Status EVN CINS Q3647R147 06/21/2017 Voted Meeting Type Country of Trade Ordinary Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Acquisition of Mgmt For For For Relevant Interest in Company Shares 3 Equity Grant Mgmt For For For (Executive Chairman Jake Klein)

Evolution Mining Limited Ticker Security ID: Meeting Date Meeting Status EVN CINS Q3647R147 11/24/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Remuneration Report Mgmt For For For 3 Elect Colin Johnstone Mgmt For For For 4 Equity Grant Mgmt For For For (Executive Chairman Jacob Klein - LTI FY2017) 5 Equity Grant Mgmt For Against Against (Executive Chairman Jacob Klein - Retention Rights) 6 Equity Grant (Finance Mgmt For For For Director and CFO Lawrie Conway - LTI FY2017) 7 Equity Grant Mgmt For For For For Chairman Jacob Klein - Adjustment Issuance) 8 Equity Grant (Finance Mgmt For For For For Director and CFO Lawrie Conway -Adjustment Issuance) 9 Approve NED Equity Plan Mgmt For For For For

First Majestic Silver Corp. Ticker Security ID: Meeting Date Meeting Status FR CUSIP 32076V103 05/25/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Board Size Mgmt For For For 2.1 Elect Keith Neumeyer Mgmt For For For 2.2 Elect Marjorie Co Mgmt For For For 2.3 Elect Robert A. Mgmt For For For McCallum 2.4 Elect Douglas Penrose Mgmt For For For 2.5 Elect David A. Shaw Mgmt For For For 3 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 4 Stock Option Plan Mgmt For For For Renewal 5 Advisory Vote on Mgmt For For For Executive Compensation

Franco-Nevada

Corporation Ticker Security ID: Meeting Date Meeting Status FNV CUSIP 351858105 05/09/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Pierre Lassonde Mgmt For For For 1.2 Elect David Harquail Mgmt For For For 1.3 Elect Tom Albanese Mgmt For For For 1.4 Elect Derek W. Evans Mgmt For For For 1.5 Elect Graham Mgmt For For For Farquharson 1.6 Elect Catherine Farrow Mgmt For For For 1.7 Elect Louis P. Gignac Mgmt For For For 1.8 Elect Randall Oliphant Mgmt For For For 1.9 Elect David R. Peterson Mgmt For For For 2 Appointment of Auditor Mgmt For For For For For For Soft Advisory Vote on Mgmt For Against Against Executive Compensation

Gold Fields

Limited Ticker Security ID: Meeting Date Meeting Status GFI CUSIP 38059T106 05/24/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Appointment of Auditor Mgmt For For For 2 Elect Terence P. Mgmt For For For Goodlace 3 Elect Alhassan Andani Mgmt For For For 4 Elect Peter Bacchus Mgmt For For For 5 Elect Yunus G.H. Mgmt For For For Suleman 6 Elect Carmen Letton Mgmt For For For 7 Re-elect Nicholas J. Mgmt For For For Holland 8 Re-elect Paul A. Mgmt For For For Schmidt 9 Elect Audit Committee Mgmt For For For Member (Yunus G.H. Suleman) 10 Elect Audit Committee Mgmt For For For For For For For For For Member (Richard P. Menell) 13 Elect Audit Committee Mgmt For For For Member (Donald M.J. Ncube) 14 General Authority to Mgmt For For For Schares 15 Approve Conversion of Mgmt For For For For For Shares 16 Authority to Increase Mgmt For For For For Policy 19 Approve NEDs' Fees Mgmt For For For Schares for Cash 18 Approve Remuneration Mgmt For For For Policy 19 Approve NEDs' Fees Mgmt For For For Schares to Mgmt For For For For Assistance 21 Authority to Mgmt For For For Repurchase Shares 22 Amendments to Mgmt For For For Memorandum

Goldcorp Inc. Ticker Security ID: Meeting Date Meeting Status G CUSIP 380956409 04/26/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Beverley A. Mgmt For For For Briscoe 1.2 Elect Margot A. Mgmt For For For For Franssen 1.3 Elect David Garofalo Mgmt For For For 1.4 Elect Clement A. Mgmt For For For Pelletier 1.5 Elect P. Randy Reifel Mgmt For For For 1.6 Elect Charlie Sartain Mgmt For For For 1.7 Elect Ian W. Telfer Mgmt For For For 1.8 Elect Blanca Trevino Mgmt For For For 1.9 Elect Kenneth F. Mgmt For For For For Williamson 2 Appointment of Auditor Mgmt For For For and Authority to Set Fees 3 Advisory Vote on Mgmt For For For For Executive Compensation

Guyana Goldfields Inc. Ticker Security ID: Meeting Date Meeting Status GUY CINS 403530108 05/02/2017 Voted Meeting Type Country of Trade Mix Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Jean-Pierre Mgmt For For For Chauvin 3 Elect Alan Ferry Mgmt For For For 4 Elect Daniel Noone Mgmt For For For 5 Elect Wendy Kei Mgmt For For For 6 Elect David Beatty Mgmt For For For 7 Elect Rene Marion Mgmt For For For 8 Elect Scott Caldwell Mgmt For For For 9 Elect J. Patrick Mgmt For For For Sheridan 10 Elect Michael Richings Mgmt For For For 11 Appointment of Auditor Mgmt For For For For For Steries 12 Deferred Share Unit Mgmt For For For Plan

Harmony Gold

Mining Company Limited Ticker Security ID: Meeting Date Meeting Status HAR CUSIP 413216300 11/25/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Re-elect Cathie Markus Mgmt For For For 2 Re-elect Karabo Nondumo Mgmt For For For 3 Re-elect Vishnu Pillay Mgmt For Against Against 4 Re-elect Andre Wilkens Mgmt For For For 5 Elect Audit and Risk Mgmt For For For Committee Member (John Wetton) 6 Elect Audit and Risk Mgmt For For For Committee Member (Fikile De Buck) 7 Elect Audit and Risk Mgmt For For For For Committee Member (Simo Lushaba) 8 Elect Audit and Risk Mgmt For For For For Committee Member (Modise Motloba) 9 Elect Audit and Risk Mgmt For For For For For Committee Member (Karabo Nondumo) 10 Appointment of Auditor Mgmt For For For 11 Approve Remuneration Mgmt For For For For Policy 12 Authority to Issue Mgmt For For For For Shares for Cash 13 Approve Amendments to Mgmt For For For For Son Share Plan 14 Approve NEDs' Fees Mgmt For For For For For

Hecla Mining Company Ticker Security ID: Meeting Date Meeting Status HL CUSIP 422704106 05/25/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Phillips S. Mgmt For For For Baker, Jr. 2 Elect George R. Johnson Mgmt For For For 3 Ratification of Auditor Mgmt For For For 4 Advisory Vote on Mgmt For For For For Executive Compensation 5 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 6 Amendment to the Stock Mgmt For For For Plan for Non-Employee Directors 7 Increase of Authorized Mgmt For For For For Common Stock 8 Elimination of Mgmt For For For Supermajority Requirement 9 Provide Right to Call Mgmt For For For a Special Meeting

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Corporation Ticker Security ID: Meeting Date Meeting Status IMG CUSIP 450913108 05/10/2017 Voted Meeting

Explanation of Responses:

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

Kinross Gold Corporation Ticker Security ID: Meeting Date Meeting Status K CUSIP 496902404 05/03/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Ian Atkinson Mgmt For For For 1.2 Elect John A. Brough Mgmt For For For 1.3 Elect John M. H. Huxley Mgmt For For For 1.4 Elect Ave G. Lethbridge Mgmt For For For 1.5 Elect Catherine Mgmt For For For McLeod-Seltzer 1.6 Elect John E. Oliver Mgmt For For For 1.7 Elect Kelly J. Osborne Mgmt For For For 1.8 Elect Una M. Power Mgmt For For For 1.9 Elect J. Paul Rollinson Mgmt For For For 2 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 3 Advisory Vote on Mgmt For For For Executive Compensation

Kirkland Lake Gold Inc. Ticker Security ID: Meeting Date Meeting Status KLG CINS 49740P106 11/25/2016 Voted Meeting Type Country of Trade Special Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A 4 Merger Mgmt For For For

Gold Ltd. Ticker Security ID: Meeting Date Meeting Status KL CINS 49741E100 05/04/2017 Voted Meeting Type Country of Trade Mix Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non Voting Meeting Note N/A N/A N/A 2 Set the number of Mgmt For For For directors at 8.3 Elect Jonethon

Country of Trade Mix Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Set the number of Mgmt For For For directors at 8 3 Elect Jonathan Gill Mgmt For For For 4 Elect Arnold Klassen Mgmt For For For 5 Elect Pamela Klessig Mgmt For For For 6 Elect Anthony Makuch Mgmt For For For 7 Elect Barry Olson Mgmt For For For 8 Elect Jeff Parr Mgmt For For For 9 Elect Eric Sprott Mgmt For For For 10 Elect Raymond Threlkeld Mgmt For For For 11 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 12 Amendment to the Long Mgmt For For For For For For For For Option Plan

Gold Inc. Ticker Security ID: Meeting Date Meeting Status NGD CUSIP 644535106 04/26/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect David Emerson Mgmt For For For 1.2 Elect James Estey Mgmt For For For 1.3 Elect Vahan Kololian Mgmt For For For 1.4 Elect Martyn Konig Mgmt For For For 1.5 Elect Randall Oliphant Mgmt For For For 1.6 Elect Ian W Pearce Mgmt For For For 1.7 Elect Hannes Portmann Mgmt For For For 1.8 Elect Kay Priestly Mgmt For For For 1.9 Elect Raymond Threlkeld Mgmt For For For 2 Appointment of Auditor Mgmt For For For For Term Incentive Plan 5 Advisory Vote on Mgmt For For For For Executive Compensation

Newcrest Mining Limited Ticker Security ID: Meeting Date Meeting Status NCM CINS Q6651B114 11/08/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Re-elect Peter A.F. Hay Mgmt For For For 3 Re-elect Philip Aiken Mgmt For For For 4 Re-elect Richard Mgmt For For For (Rick) J. Lee 5 Re-elect John M. Spark Mgmt For For For 6 Elect Vickki McFadden Mgmt For For For 7 Equity Grant (MD/CEO Mgmt For For For Sandeep Biswas) 8 Equity Grant (Finance Mgmt For For For For Director/CFO Gerard Bond) 9 Remuneration Report Mgmt For For For

\_\_\_\_ Newmont Mining

Corporation Ticker Security ID: Meeting Date Meeting Status NEM CUSIP 651639106 04/20/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Gregory H. Boyce Mgmt For For For 2 Elect Bruce R. Brook Mgmt For For For 3 Elect J. Kofi Bucknor Mgmt For For For 4 Elect Vincent A. Mgmt For For For Calarco 5 Elect Joseph A. Mgmt For For For Carrabba 6 Elect Noreen Doyle Mgmt For For For 7 Elect Gary J. Goldberg Mgmt For For For 8 Elect Veronica M. Hagen Mgmt For For For 9 Elect Jane Nelson Mgmt For For For 10 Elect Julio M. Quintana Mgmt For For For 11 Ratification of Auditor Mgmt 1 Year 1 Year For Vote on Executive Compensation 14 Shareholder Proposal ShrHoldr Against Against For Regarding Report Regarding Reporting on Company's Human Rights Policies and Risks Northern Star

Resources Limited Ticker Security ID: Meeting Date Meeting Status NST CINS Q6951U101 11/29/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Remuneration Report Mgmt For For For 3 Re-elect John D. Mgmt For For For For Fitzgerald 4 Elect Shirley In't Veld Mgmt For For For 5 Elect David Flanagan Mgmt For For For 6 Re-elect William J. Mgmt For For For Beament 7 Approve Long-Term Mgmt For For For incentive Plan 8 Approve Termination Mgmt For For For Benefits 9 Equity Grant Mgmt For For For For (Executive chairman William Beament) OceanaGold

Corporation Ticker Security ID: Meeting Date Meeting Status OGC CINS 675222103 06/23/2017 Voted Meeting Type Country of Trade Mix Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect James E. Askew Mgmt For For For 3 Elect Jose P. Leviste Mgmt For For For Jr. 4 Elect Geoffrey W. Raby Mgmt For For For 5 Elect Michael F. Wilkes Mgmt For For For 6 Elect William H. Mgmt For For For Myckatyn 7 Elect Paul B. Sweeney Mgmt For For For 8 Elect Diane R. Garrett Mgmt For Against Against 9 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 10 Non-Binding Advisory Mgmt For For For For Vote on Executive Compensation

Osisko Gold Royalties Ltd Ticker Security ID: Meeting Date Meeting Status OR CUSIP 68827L101 05/04/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Francoise Mgmt For For For Bertrand 1.2 Elect Victor H. Bradley Mgmt For For For 1.3 Elect John Burzynski Mgmt For For For 1.4 Elect Christopher C. Mgmt For For For Curfman 1.5 Elect Joanne Ferstman Mgmt For For For 1.6 Elect Andre Gaumond Mgmt For For For 1.7 Elect Pierre Labbe Mgmt For For For 1.8 Elect Charles E. Page Mgmt For For For 1.9 Elect Jacques Perron Mgmt For For For 1.10 Elect Sean Roosen Mgmt For For For 2 Appointment of Auditor Mgmt For For For and Authority to Set Fees 3 Stock Option Plan Mgmt For For For For Renewal 4 Amendment to Mgmt For For For For Shareholder Rights Plan 5 Advisory Vote on Mgmt For For For For Executive Compensation

Pan American Silver Corp. Ticker Security ID: Meeting Date Meeting Status PAAS CUSIP 697900108 05/09/2017

Explanation of Responses:

Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Ross J. Beaty Mgmt For For For 1.2 Elect Michael Steinmann Mgmt For For For 1.3 Elect Michael L. Mgmt For For For Carroll 1.4 Elect C. Noel Dunn Mgmt For For For 1.5 Elect Neil de Gelder Mgmt For For For 1.6 Elect David C. Press Mgmt For For For 1.7 Elect Walter T. Mgmt For For For Segsworth 1.8 Elect Gillian D. Mgmt For For For For Winckler 2 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 3 Advisory Vote on Mgmt For For For For Executive Compensation

Randgold Resources Limited Ticker Security ID: Meeting Date Meeting Status RRS CUSIP 752344309 05/02/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Remuneration Report Mgmt For For For (Advisory) 4 Remuneration Policy Mgmt For For For (Advisory -- Non-UK Issuer) 5 Elect Safiatou F. Mgmt For For For Ba-N'Daw 6 Elect Mark Bristow Mgmt For For For 7 Elect Christopher Mgmt For For For Coleman 8 Elect Jamil Kassum Mgmt For For For 9 Elect Olivia F. Kirtley Mgmt For For For 10 Elect Jeanine Mabunda Mgmt For For For Lioko 11 Elect Andrew Quinn Mgmt For For For 12 Elect Graham Mgmt For For For Shuttleworth 13 Appointment of Auditor Mgmt For For For 14 Authority to Set Mgmt For For For Auditor's Fees 15 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights 16 Share Grants Mgmt For For For Kon-Executive Directors) 17 Share Grants (Senior Mgmt For For For Independent Director) 18 Share Grants (Chair) Mgmt For For For 19 Authority to Issue Mgmt For For For For Shares w/o Preemptive Rights 20 Authority to Mgmt For For For For Repurchase Shares

Regis Resources Limited Ticker Security ID: Meeting Date Meeting Status RRL CINS Q8059N120 11/18/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Remuneration Report Mgmt For For For 3 Elect Paul Thomas Mgmt For For For 4 Elect James Mactier Mgmt For For For 5 Re-elect Donald Mark Mgmt For For For Okeby 6 Approve Executive Mgmt For For For Incentive Plan 7 Equity Grant Mgmt For For For For (Executive Chairman Mark Clark) 8 Equity Grant (COO Paul Mgmt For For For Thomas)

Resolute Mining Limited Ticker Security ID: Meeting Date Meeting Status RSG CINS Q81068100 11/29/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Remuneration Report Mgmt For For For 3 Re-elect Peter E. Mgmt For For For Huston 4 Re-elect Marthinus Mgmt For For For Johan Botha 5 Renew Performance Mgmt For For For Rights Plan 6 Performance Rights Mgmt For For For Grant (MD/CEO John Welborn) 7 Performance Rights Mgmt For For For Grant- Special Issue (MD/CEO John Welborn) 8 Ratify Placement of Mgmt For For For Securities 9 Approve Increase in Mgmt For For For NEDs' Fee Cap

Royal Gold, Inc. Ticker Security ID: Meeting Date Meeting Status RGLD CUSIP 780287108 11/16/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect William M. Hayes Mgmt For For For 2 Elect Ronald J. Vance Mgmt For For For 3 Ratification of Auditor Mgmt For For For 4 Advisory Vote on Mgmt For For For Executive Compensation 5 Increase of Authorized Mgmt For Against Against Common Stock

Sandstorm Gold Limited Ticker Security ID: Meeting Date Meeting Status SSL CUSIP 80013R206 06/02/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Board Size Mgmt For For For 2.1 Elect Nolan Watson Mgmt For For For 2.2 Elect David Awram Mgmt For For For 2.3 Elect David De Witt Mgmt For For For 2.4 Elect Andrew T. Mgmt For Withhold Against Swarthout 2.5 Elect John P.A. Mgmt For Withhold Against Budreski 2.6 Elect Mary L. Little Mgmt For For For 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Transaction of Other Mgmt For Against Against Business Saracen Mineral

Holdings Limited Ticker Security ID: Meeting Date Meeting Status SAR CINS Q8309T109 11/30/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Re-elect Martin Reed Mgmt For Against Against 3

Remuneration Report Mgmt For For For 4 Renew Performance Mgmt For For For Rights Plan 5 Equity Grant (MD Mgmt For For For Raleigh Finlayson) 6 Approve Increase in Mgmt For For NEDs' Fee Cap

SEMAFO Inc. Ticker Security ID: Meeting Date Meeting Status SMF CINS 816922108 05/04/2017 Voted Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Terence F. Bowles Mgmt For For For 3 Elect Benoit Desormeaux Mgmt For For For 4 Elect Flore Konan Mgmt For For For 5 Elect Jean Lamarre Mgmt For For For 6 Elect John LeBoutillier Mgmt For For For 7 Elect Gilles Masson Mgmt For For For 8 Elect Lawrence I. Mgmt For For For McBrearty 9 Elect Tertius Zongo Mgmt For For For 10 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 11 Amendment to Mgmt For For For Shareholder Rights Plan 12 Advance Notice Mgmt For For For Provision 13 Advisory Resolution on Mgmt For For For Approach to Executive Compensation

Sibanye Gold Limited Ticker Security ID: Meeting Date Meeting Status SGL CUSIP 825724206 04/25/2017 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Approve Transaction Mgmt For Against Against 2 Authority to Increase Mgmt For Against Against Authorised Capital 3 Amendment to Memorandum Mgmt For Against Against 4 Authority to Issue Mgmt For Against Against Shares Pursuant to Transaction (Section 41) 5 Authority to Issue Mgmt For Against Against Shares Pursuant to the Proposed Rights Offer 6 Waiver of Mandatory Mgmt For Against Against Offer 7 Authority to Issue Mgmt For For For Shares for Cash

Sibanye Gold Limited Ticker Security ID: Meeting Date Meeting Status SGL CUSIP 825724206 05/23/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Appointment of Auditor Mgmt For For For 2 Re-elect Chris Chadwick Mgmt For For For 3 Re-elect Robert CHAN Mgmt For For For Tze Leung 4 Re-elect Timothy Mgmt For For For For Cumming 5 Re-elect Charl Keyter Mgmt For For For 6 Re-elect Sello Moloko Mgmt For For For 7 Elect Audit Committee Mgmt For For For Member (Keith Rayner) 8 Elect Audit Committee Mgmt For For For Member (Rick Menell) 9 Elect Audit Committee Mgmt For For For Member (Nkosemntu Nika) 10 Elect Audit Committee Mgmt For For For Member (Sue van der Merwe) 11 General Authority to Mgmt For For For Issue Shares 12 Authority to Issue Mgmt For For For For Shares for Cash 13 Approve 2017 Share Plan Mgmt For For For Ter For For For For Assistance 17 Authority to Mgmt For For For Repurchase Shares

Silver Standard Resources Inc. Ticker Security ID: Meeting Date Meeting Status SSO CUSIP 82823L106 05/04/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Board Size Mgmt For For For 2.1 Elect A.E. Michael Mgmt For For For Anglin 2.2 Elect Paul Benson Mgmt For For For 2.3 Elect Brian R. Booth Mgmt For For For 2.4 Elect Gustavo A. Mgmt For For For Herrero 2.5 Elect Beverlee F. Park Mgmt For For For 2.6 Elect Richard D. Mgmt For For For Paterson 2.7 Elect Steven P. Reid Mgmt For For For 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Advisory Vote on Mgmt For For For For Executive Compensation 5 Approval of 2017 Share Mgmt For For For For Compensation Plan 6 Name Change Resolution Mgmt For For For For

Silver Wheaton

Corp. Ticker Security ID: Meeting Date Meeting Status SLW CUSIP 828336107 05/10/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect George L. Brack Mgmt For For For 1.2 Elect John A. Brough Mgmt For For For 1.3 Elect R. Peter Gillin Mgmt For For For 1.4 Elect Chantal Gosselin Mgmt For For For 1.5 Elect Douglas M. Holtby Mgmt For For For 1.6 Elect Charles A. Mgmt For For For Jeannes 1.7 Elect Eduardo Luna Mgmt For For For 1.8 Elect Randy V.J. Mgmt For For For Smallwood 2 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 3 Change in Company Name Mgmt For For For For 4 Advisory Vote on Mgmt For For For Executive Compensation

St Barbara

Limited Ticker Security ID: Meeting Date Meeting Status SBM CINS Q8744Q173 11/30/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1

Non-Voting Meeting Note N/A N/A N/A N/A 2 Remuneration Report Mgmt For For 5 Re-elect David Moroney Mgmt For For For For 4 Appointment of Auditor Mgmt For For For 5 Equity Grant (MD/CEO Mgmt For For For Bob Vassie) \_\_\_\_\_\_ Tahoe

Resources Inc. Ticker Security ID: Meeting Date Meeting Status THO CUSIP 873868103 05/03/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect C. Kevin McArthur Mgmt For For For 1.2 Elect Ronald W. Clayton Mgmt For For For 1.3 Elect Tanya M. Mgmt For For For Jakusconek 1.4 Elect Charles A. Mgmt For For For Jeannes 1.5 Elect Drago G. Kisic Mgmt For For For 1.6 Elect Alan C. Moon Mgmt For For For 1.7 Elect A. Dan Rovig Mgmt For For For 1.8 Elect Paul B. Sweeney Mgmt For For For 1.9 Elect James S. Voorhees Mgmt For For For 1.10 Elect Kenneth F. Mgmt For For For For Williamson 2 Appointment of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For Against Executive Compensation

Tahoe Resources Inc. Ticker Security ID: Meeting Date Meeting Status THO CINS 873868103 05/03/2017 Voted Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect C. Kevin McArthur Mgmt For For For 3 Elect Ronald W. Clayton Mgmt For For For 4 Elect Tanya M. Mgmt For For For Jakusconek 5 Elect Charles A. Mgmt For For For Jeannes 6 Elect Drago G. Kisic Mgmt For For For 7 Elect Alan C. Moon Mgmt For For For 8 Elect A. Dan Rovig Mgmt For For For 9 Elect Paul B. Sweeney Mgmt For For For 10 Elect James S. Voorhees Mgmt For For For 11 Elect Kenneth F. Mgmt For For For Williamson 12 Appointment of Auditor Mgmt For For For 13 Advisory Vote on Mgmt For Against Executive Compensation

Torex Gold Resources Inc. Ticker Security ID: Meeting Date Meeting Status TXG CINS 891054603 06/21/2017 Voted Meeting Type Country of Trade Mix Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect A. Terrance Mgmt For For For MacGibbon 3 Elect Andrew Adams Mgmt For For For 4 Elect James Crombie Mgmt For For For 5 Elect Frank L. Davis Mgmt For For For 6 Elect David Fennell Mgmt For For For 7 Elect Michael Murphy Mgmt For For For 8 Elect William M. Shaver Mgmt For For For 9 Elect Elizabeth A. Mgmt For For For For Wademan 10 Elect Fred Stanford Mgmt For For For 11 Appointment of Auditor Mgmt For For For For For For For Se I 2 Renewal of Shareholder Mgmt For For For For Rights Plan 13 Advisory Vote on Mgmt For For For For Executive Compensation

Yamana Gold

Inc. Ticker Security ID: Meeting Date Meeting Status YRI CUSIP 98462Y100 05/04/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect John A. Begeman Mgmt For For For 1.2 Elect Christiane Mgmt For For For Bergevin 1.3 Elect Alexander J. Mgmt For For For Davidson 1.4 Elect Richard P. Graff Mgmt For For For 1.5 Elect Kimberly Keating Mgmt For For For 1.6 Elect Nigel Lees Mgmt For For For 1.7 Elect Peter J. Marrone Mgmt For For For 1.8 Elect Patrick J. Mars Mgmt For For For 1.9 Elect Carl L. Renzoni Mgmt For For For 1.10 Elect Jane Sadowsky Mgmt For For For 1.11 Elect Dino Titaro Mgmt For For For 2 Appointment of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation

Zhaojin Mining

Industry Company Limited Ticker Security ID: Meeting Date Meeting Status 1818 CINS Y988A6104 06/09/2017 Voted Meeting Type Country of Trade Annual China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Directors' Report Mgmt For For For 4 Supervisors' Report Mgmt For For For 5 Accounts and Reports Mgmt For For For 6 Allocation of Mgmt For For For Profits/Dividends 7 Appointment of Auditor Mgmt For For For and Authority to Set Fees 8 Authority to Issue Mgmt For Against Against Domestic and/or H Shares w/o Preemptive Rights 9 Authority to Mgmt For For For For Repurchase H Shares 10 Amendments to Articles Mgmt For For For 11 Authority to Issue Mgmt For For For For Corporate Bonds

Zhaojin Mining

Industry Company Limited Ticker Security ID: Meeting Date Meeting Status 1818 CINS Y988A6104 06/09/2017 Voted Meeting Type Country of Trade Other China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Authority to Mgmt For For For Repurchase H Shares

Mining Industry Company Limited Ticker Security ID: Meeting Date Meeting Status 1818 CINS Y988A6104 08/15/2016 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Authority to Issue Mgmt For For For Renewable Bonds

Zhaojin Mining Industry Company Limited Ticker Security ID: Meeting Date Meeting Status 1818 CINS Y988A6104 09/19/2016 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Employee Shares Mgmt For For For Subscription Plan

Zhaojin Mining Industry Company Limited Ticker Security ID: Meeting Date Meeting Status 1818 CINS Y988A6104 09/19/2016 Voted Meeting Type Country of Trade Other China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Employee Shares Mgmt For For For Subscription Plan

Zijin Mining

Group Company Limited Ticker Security ID: Meeting Date Meeting Status 2899 CINS Y9892H107 08/25/2016 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Phase 1 of Employee Mgmt For For Stock Ownership Scheme 4 Formulation of Mgmt For For For Administrative Policy of Approval of the establishment of the Administrative Measures for Employee Stock Ownership Scheme 5 Board Authorization to Mgmt For For Implement Employee Stock Ownership Scheme 6 Satisfaction of Mgmt For For Conditions for Non-public Issuance of A Shares 7 Class and Nominal Value Mgmt For For For 8 Method and Time of Mgmt For For For Issuance 9 Issuing Objects and Mgmt For For For Methods of Subscription; 10 Subscription Price and Mgmt For For For Pricing Principles; 11 Number of Shares to Be Mgmt For For For Issued 12 Lock-up Period Mgmt For For Tor 13 Use of Proceeds Raised Mgmt For For Tor 14 Arrangement of Mgmt For For For Accumulated Distributable Profits before Non-public Issuance of A Shares 15 Listing place Mgmt For For For 16 Validity period Mgmt For For For 17 Plan for the Mgmt For For For Non-public Issuance of A Shares 18 Feasibility Report on Mgmt For For For the Use of Proceeds Raised in Non-public Issuance of A Shares 19 Not to Produce a Mgmt For For For Report on Use of Proceeds Previously Raised 20 Connected Transactions Mgmt For For For under Non-public Issuance of A Shares 21 Conditional Share Mgmt For For For subscription Agreement for Non-public Issuance of A Shares 22 Conditional Share Mgmt For For Subscription Agreement for Non-public Issuance of A Shares with Phase 1 of Employee Stock Ownership Scheme 23 Dilutive Impact of Mgmt For For For Non-public Issuance of A Shares on Immediate Returns and Adoption of Recovery Measures 24 Undertakings of Mgmt For For For Directors and Senior Management of Company in relation to Recovery Measures for Returns 25 Board Authorization to Mgmt For For For Implement Non-public Issuance of A Shares 26 Eligibility for Mgmt For For For Issuance of Renewable Corporate Bond 27 Issue Size and Nominal Mgmt For For For Value 28 Maturity Mgmt For For For 29 Interest Rate and Mgmt For For For Interest Determination Principles 30 Issuance Method Mgmt For For S1 Guarantee Measures Mgmt For For For S2 Terms of Redemption Mgmt For For S3 Terms of Interest Mgmt For For For Payments 34 Interest Payment Mgmt For For For Restrictions 35 Use of Proceeds Mgmt For For Sof Target Subscribers and Mgmt For For For Arrangements For Existing Shareholders 37 Underwriting and Mgmt For For For Listing Arrangements 38 Repayment Safeguards Mgmt For For For 39 Validity of Resolution Mgmt For For For 40 Renewable Measures Mgmt For For For

Zijin Mining

Group Company Limited Ticker Security ID: Meeting Date Meeting Status 2899 CINS Y9892H107 08/25/2016 Voted Meeting Type Country of Trade Other China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Class and Nominal Value Mgmt For For For 3 Method and Time of Mgmt For For For Issuance 4 Issuing Objects and Mgmt For For For Methods of Subscription 5 Subscription Price and Mgmt For For For Pricing Principles 6 Number of Shares to Be Mgmt For For For Issued 7 Lock-up Period Mgmt For For For 8 Use of Proceeds Mgmt For For 9 Arrangement of Mgmt For For For For Accumulated Distributable Profits before Non-public Issuance of A Shares 10 Listing place Mgmt For For For 11 Validity period Mgmt For For For 12 Plan for the Mgmt For For For Non-public Issuance of A Shares 13 Board Authorization to Mgmt For For For Implement Non-public Issuance of A Shares

\_Vodafone Qatar

Ticker Security ID: Meeting Date Meeting Status VFQS CINS M9764S101 07/25/2016 Take No Action Meeting Type Country of Trade Ordinary Qatar Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A TNA N/A 2 Directors' Report Mgmt For TNA N/A 3 Presentation of Sharia Mgmt For TNA N/A Supervisory Board Report 4 Auditor's Report Mgmt For TNA N/A 5 Financial Statements Mgmt For TNA N/A 6 Allocation of Mgmt For TNA N/A Profits/Dividends 7 Ratification of Board Mgmt For TNA N/A Acts; Directors' Fees 8 Corporate Governance Mgmt For TNA N/A Report 9 Appointment of Auditor Mgmt For TNA N/A and Authority to Set Fees 10 Election of Sharia Mgmt For TNA N/A Supervisory Board 11 Election of Directors Mgmt For TNA N/A 12 Non-Voting Meeting Note N/A N/A TNA N/A

Vodafone Qatar Ticker Security ID: Meeting Date Meeting Status VFQS CINS M9764S101 07/25/2016 Take No Action Meeting Type Country of Trade Special Qatar Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A TNA N/A 2 Foreign Investment Mgmt For TNA N/A Threshold; Amendments to Articles 3 Amendments to Articles Mgmt For TNA N/A 4 Authorisation of Legal Mgmt For TNA N/A Formalities 5 Non-Voting Meeting Note N/A N/A TNA N/A Fund Name : VanEck Vectors High Income Infrastructure MLP ETF Buckeye Partners

LP Ticker Security ID: Meeting Date Meeting Status BPL CUSIP 118230101 06/06/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Barbara J. Mgmt For For For Duganier 1.2 Elect Joseph A. LaSala Mgmt For For For 1.3 Elect Larry C. Payne Mgmt For For For 1.4 Elect Martin A. White Mgmt For For For 2 Amendment to the 2013 Mgmt For For For Long Term Incentive Plan 3 Ratification of Auditor Mgmt For For For 4 Advisory Vote on Mgmt For Against Against Executive Compensation 5 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation Columbia

Pipeline Partners LP Ticker Security ID: Meeting Date Meeting Status CPPL CUSIP 198281107 02/16/2017 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Acquisition Mgmt For For For

**Energy Transfer** 

Partners, L.P. Ticker Security ID: Meeting Date Meeting Status ETP CUSIP 29273R109 04/26/2017 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt 1 Merger/Acquisition Mgmt For For For 2 Right to Adjourn Mgmt For For For Meeting 3 Advisory Vote on Mgmt For For For Golden Parachutes

\_\_\_\_\_\_Martin Midstream Partners L.P. Ticker Security ID: Meeting Date Meeting Status MMLP CUSIP 573331105 05/26/2017 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Approval of the 2017 Mgmt For For For Restricted Unit Plan 2 Right to Adjourn Mgmt For For For Meeting \_\_\_\_\_\_

Oneok Partners LP Ticker Security ID: Meeting Date Meeting Status OKS CUSIP 68268N103 06/30/2017 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger Mgmt For For For 2 Right to Adjourn Mgmt For For For Meeting

Plains GP Holdings LP Ticker Security ID: Meeting Date Meeting Status PAGP CUSIP 72651A108 11/15/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Restructuring/Simplific Mgmt For For For ation 2 Right to Adjourn Mgmt For For For Meeting

Tesoro Logistics LP Ticker Security ID: Meeting Date Meeting Status TLLP CUSIP 88160T107 10/04/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Amendment to the 2011 Mgmt For For For Long-Term Incentive Plan 2 Right to Adjourn Mgmt For For For Meeting Fund Name : VanEck Vectors High Income MLP ETF

Archrock
Partners L.P. Ticker Security ID: Meeting Date Meeting Status APLP CUSIP 03957U100 04/26/2017 Voted Meeting
Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt 1 Approval of the 2017 Mgmt For For For Long Term Incentive Plan 2 Right to Adjourn Mgmt For For For
Meeting \_\_\_\_\_\_\_\_\_Black

Stone Minerals L.P. Ticker Security ID: Meeting Date Meeting Status BSM CUSIP 09225M101 06/08/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect William G. Bardel Mgmt For For For 1.2 Elect Carin M. Barth Mgmt For For For 1.3 Elect Thomas L. Mgmt For For For Carter, Jr. 1.4 Elect D. Mark DeWalch Mgmt For For For 1.5 Elect Ricky J. Mgmt For For For Taeflinger 1.6 Elect Jerry V. Kyle, Mgmt For For For Jr. 1.7 Elect Michael C. Linn Mgmt For For For 1.8 Elect John H. Longmaid Mgmt For For For 1.9 Elect William N. Mathis Mgmt For Withhold Against 1.10 Elect William E. Mgmt For For For For Randall 1.11 Elect Alexander D. Mgmt For For For Stuart 1.12 Elect Allison K. Mgmt For For For Thacker 2 Ratification of Auditor Mgmt For For For For

Gaslog Partners LP Ticker Security ID: Meeting Date Meeting Status GLOP CUSIP Y2687W108 05/04/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Pamela M. Gibson Mgmt For For For 2 Appointment of Auditor Mgmt For For For

Golar LNG

Partners LP Ticker Security ID: Meeting Date Meeting Status GMLP CUSIP Y2745C102 09/28/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Alf C. Mgmt For For For Thorkildsen

KNOT Offshore Partners LP Ticker Security ID: Meeting Date Meeting Status KNOP CUSIP Y48125101 08/10/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Simon Bird Mgmt For For For 2 Resident Status Mgmt N/A Against N/A

Transocean

Partners LLC Ticker Security ID: Meeting Date Meeting Status RIGP CUSIP Y8977Y100 12/06/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger Mgmt For For For Fund Name : VanEck Vectors India Small-Cap Index ETF

8K Miles

Software Services Limited Ticker Security ID: Meeting Date Meeting Status 8KMILES CINS Y7027G101 09/30/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote

Explanation of Responses:

Offshore Ltd Ticker Security ID: Meeting Date Meeting Status ABAN CINS Y0001N135 09/29/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Elect P. Venkateswaran Mgmt For Against Against 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Re-appointment of P. Mgmt For Against Against Venkateswaran (Deputy Managing Director); Approval of Remuneration 5 Re-appointment of C.P. Mgmt For Against Against Gopalkrishnan (Deputy Managing Director); Approval of Remuneration 6 Authority to Issue Mgmt For Against Against Shares and/or Convertible Securities w/o Preemptive Rights 7 Authority to Issue Mgmt For Against Against Shares and/or Convertible Securities w/o Preemptive Rights to Qualified Institutional Buyers 8 Amendments to ESOS 2005 Mgmt For For For 9 Adoption of the Mgmt For Against Against Employee Stock Option Scheme-2016 ("ESOS 2016") 10 Extension of ESOS 2016 Mgmt For Against Against to Subsidiaries

Transmissions Ltd Ticker Security ID: Meeting Date Meeting Status ADANITRANS CINS Y0R15S105 08/10/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Elect Deepak Bhargava Mgmt For For For 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Elect Gautam S. Adani Mgmt For For For 5 Elect Rajesh S. Adani Mgmt For For For 6 Elect K. Jairaj Mgmt For For For 7 Elect V. Subramanian Mgmt For For For 8 Elect Ravindra H. Mgmt For For For Dholakia 9 Elect Meera Shankar Mgmt For For For 10 Waiver of Excess Mgmt For For For For Remuneration for Deepak Bhargava, Whole-Time Director 11 Authority to Issue Mgmt For Against Against Against Shares and/or Convertible Securities w/o Preemptive Rights 12 Authority to Issue Mgmt For Against Against Non-Convertible Debentures 13 Related Party Mgmt For For For For Transactions 14 Amendments to Articles Mgmt For For For For For

Advanced Enzyme Technologies Limited Ticker Security ID: Meeting Date Meeting Status ADVENZYMES CINS Y0R165104 05/04/2017 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Stock Subdivision Mgmt For For For 3 Amendments to Mgmt For For For Memorandum 4 Extension of Employees Mgmt For Against Against Stock Option Scheme - 2015 to Employees of Subsidiaries 5 Approval of AETL Mgmt For For For Employees Incentive Plan 2017 6 Extension of AETL Mgmt For For For Employees Incentive Plan 2017 to Subsidiaries 7 Acquisition of Shares Mgmt For For For by Trust to Implement the AETL Employees Incentive Plan 2017

Allahabad Bank Ticker Security ID: Meeting Date Meeting Status ALBK CINS Y0031K101 05/17/2017 Voted Meeting Type Country of Trade Special India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights

Allahabad Bank Ticker Security ID: Meeting Date Meeting Status ALBK CINS Y0031K101 06/28/2017 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 3 Non-Voting Agenda Item N/A N/A N/A

Allahabad Bank Ticker Security ID: Meeting Date Meeting Status ALBK CINS Y0031K101 09/28/2016 Voted Meeting Type Country of Trade Special India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Preferential Allotment Mgmt For For For of Equity Shares to Government of India and Life Insurance Corporation of India 2 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights to Qualified Institutional Buyers

Amtek Auto Ltd.

Adani

Ticker Security ID: Meeting Date Meeting Status AMTEKAUTO CINS Y0124E137 03/25/2017 Voted Meeting Type Country of Trade Special India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Preferential Mgmt For For For Allottment of Shares w/o Preemptive Rights 2 Appoint John Ernest Mgmt For For For For Flintham (Vice Chairman and Managing Director); Approval of Remuneration

Amtek Auto Ltd. Ticker Security ID: Meeting Date Meeting Status AMTEKAUTO CINS Y0124E137 09/30/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Elect John Ernest Mgmt For For For For Flintham 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Authority to Set Cost Mgmt For For For Auditor's Fees 5 Related Party Mgmt For Against Against Transactions Including Guarantees 6 Amendments to Articles Mgmt For For For 7 Conversion of Loans Mgmt For Against Against into Equity Shares 8 Non-Voting Meeting Note N/A N/A N/A

Anant Raj Industries Limited Ticker Security ID: Meeting Date Meeting Status ANANTRAJ CINS Y01272122 09/30/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Ashok Sarin Mgmt For Against Against 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees 6 Authority to Set Cost Mgmt For For For Auditor's Fees Andhra Bank

Ticker Security ID: Meeting Date Meeting Status ANDHRABANK CINS Y01279119 05/06/2017 Voted Meeting Type Country of Trade Special India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights to the Government of India 2 Authority to Issue Mgmt For Abstain Against Shares w/o Preemptive Rights

\_ Andhra Bank

Ticker Security ID: Meeting Date Meeting Status ANDHRABANK CINS Y01279119 07/20/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Authority to Issue Mgmt For Abstain Against Shares w/o Preemptive Rights 4 Non-Voting Agenda Item N/A N/A N/A N/A

\_Astra Microwave

Products Limited Ticker Security ID: Meeting Date Meeting Status ASTRAMICRO CINS Y4066G118 07/29/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Audited Financial Mgmt For For For Statements 3 Audited Consolidated Mgmt For For For Financial Statements 4 Allocation of Mgmt For For For Profits/Dividends 5 Elect C. Prameelamma Mgmt For For For 6 Elect M. V. Reddy Mgmt For For For 7 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 8 Elect Arun Kumar Tiwari Mgmt For For For 9 Elect Vadlamani Mgmt For For For For For For Auditor's Fees

Atul Auto

Limited Ticker Security ID: Meeting Date Meeting Status ATULAUTO CINS Y0450K145 09/16/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Niraj J. Chandra Mgmt For Against Against 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Elect Hakubhai J. Mgmt For For For Lalakiya 6 Elect Hasmukh H. Mgmt For Against Against Adhvaryoo 7 Elect CA Hemantkumar Mgmt For For For J. Bhatt 8 Reappointment of Mgmt For Against Against Jayantibhai J Chandra (Executive chairman and managing director); Approval of Remuneration 9 Reappointment of Mgmt For For For Mahendrakumar J Patel (Executive director and CFO); Approval of Remuneration 10 Amendments to Mgmt For For For Remuneration of Niraj J Chandra (Whole-time Director)

Atul Limited Ticker Security ID: Meeting Date Meeting Status ATUL CINS Y0450Y111 07/29/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Bansidhar S. Mgmt For Against Against Mehta 4 Elect B.N. Mohanan Mgmt For Against Against 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees 6 Appointment of B N Mgmt For For For Mohanan (Whole-time Director); Approval of Remuneration 7 Authority to Cost Mgmt For For For Auditor's Fees

Bajaj Electricals Limited Ticker Security ID: Meeting Date Meeting Status BAJAJELEC CINS Y05477164 08/04/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Anant Bajaj Mgmt For Against Against 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Elect Anuj Poddar Mgmt For For For 6 Elect Siddharth Mehta Mgmt For For For 7 Authority to Set Cost Mgmt For For For Auditor's Fees 8 Non-Voting Meeting Note N/A N/A N/A

Bajaj Hindusthan Sugar Ltd. Ticker Security ID: Meeting Date Meeting Status BAJAJHIND CINS Y0547C130 02/17/2017 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Sale and Transfer of Mgmt For For For the Co-Generation Power Business 3 Business Transfer Mgmt For For For Agreement 4 Related Party Mgmt For For For Transactions

Bajaj Hindusthan Sugar Ltd. Ticker Security ID: Meeting Date Meeting Status BAJAJHIND CINS Y0547C130 04/27/2017 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Sale and Transfer of Mgmt For For For Co-Generation Power Business 3 Business Transfer Mgmt For For For Agreement 4 Related Party Mgmt For For For Transactions

Bajaj Hindusthan

Sugar Ltd. Ticker Security ID: Meeting Date Meeting Status BAJAJHIND CINS Y0547C130 09/16/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Elect Kushagra Nayan Mgmt For Against Against Bajaj 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Elect Vipulkumar S. Mgmt For For For Modi 6 Elect Ashok Mukand Mgmt For Against Against 7 Elect Binod Kumar Mgmt For Against Against 8 Re-appointment of Mgmt For Against Against Kushagra Nayan Bajaj (Chairman and Managing Director); Approval of Remuneration 9 Payment of Minimum Mgmt For Against Against Remuneration to Ashok Kumar Gupta (Executive Director - Group Operations) 10 Appointment of Kiran Mgmt For For For Anuj (Wholetime Director - Administration); Approval of Remuneration 11 Authority to Set Cost Mgmt For For For Auditor's Fees 12 Authority to Issue Mgmt For Against Against Shares and/or Convertible Securities w/o Preemptive Rights

Balrampur Chini

Mills Limited Ticker Security ID: Meeting Date Meeting Status BALRAMCHIN CINS Y0548Y149 08/12/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Elect Meenakshi Saraogi Mgmt For Against Against 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Re-designation of Mgmt For For For Meenakshi Saraogi as Non-Executive Director 6 Directors' Commission Mgmt For For 7 Elect Sakti Prasad Mgmt For Against Against Ghosh 8 Elect Sumit Mazumder Mgmt For For For 9 Authority to Set Cost Mgmt For For For Auditor's Fees 10 Authorize Board to Mgmt For For For For Determine Fees for Delivery of Documents

Balrampur Chini

Mills Limited Ticker Security ID: Meeting Date Meeting Status BALRAMCHIN CINS Y0548Y149 12/30/2016 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Authority to Mgmt For For For Repurchase Shares

\_\_\_ BEML Ltd Ticker

Security ID: Meeting Date Meeting Status BEML CINS Y0881N114 09/15/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For Against Against 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Aniruddh Kumar Mgmt For For For 5 Authority to Set Mgmt For For For Auditor's Fees 6 Elect Sanjay Prasad Mgmt For Against Against 7 Elect M. G. Raghuveer Mgmt For For For 8 Elect B. P. Rao Mgmt For For For 9 Elect Sudhir Kumar Beri Mgmt For Against Against 10 Elect B. R. Viswanatha Mgmt For For For 11

Elect R. H. Muralidhara Mgmt For For For 12 Elect Surina Rajan Mgmt For Against Against 13 Elect D. K. Hota Mgmt For For For 14 Authority to Set Cost Mgmt For For For Auditor's Fees

BF Utilities Limited Ticker Security ID: Meeting Date Meeting Status BFUTI CINS Y08804125 09/30/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For Against Against 2 Elect Babasaheb N. Mgmt For Against Against Kalyani 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Authority to Mortgage Mgmt For For For Assets 5 Amendment to Borrowing Mgmt For For For Powers

BGR Energy Systems Limited Ticker Security ID: Meeting Date Meeting Status BGRENERGY CINS Y08816103 09/14/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Elect Arumugam Mgmt For For For Swaminathan 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Authority to Cost Mgmt For For For Auditor's Fees 5 Authority to Mortgage Mgmt For For For Assets

Bharat Financial Inclusion Limited Ticker Security ID: Meeting Date Meeting Status SKSMICRO CINS Y8084Y100 07/19/2016 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Amendment to Borrowing Mgmt For For For Powers 3 Authority to Mortgage Mgmt For For For Assets 4 Authority to Issue Mgmt For Against Against Debentures

Bliss GVS Pharma Limited Ticker Security ID: Meeting Date Meeting Status BLISSGVS CINS Y0910L121 09/14/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Appointment of S.N. Mgmt For For For Kamath (Managing Director); Approval of Remuneration 5 Appointment of Vibha Mgmt For For For G. Sharma (Whole-Time Director); Approval of Remuneration 6 Appointment of Shruti Mgmt For For For V. Rao (Whole-Time Director); Approval of Remuneration 7 Elect Santosh Parab Mgmt For For For 8 Appointment of Gagan Mgmt For For For For Gautam Ashra (Relative of Vibha G. Sharma); Approval of Remuneration 9 Appointment of Arjun Mgmt For For For For Vijay Rao (Relative of Shruti V. Rao); Approval of Remuneration 11 Related Party Mgmt For Against Against Transactions Bliss GVS

Pharma Limited Ticker Security ID: Meeting Date Meeting Status BLISSGVS CINS Y0910L121 12/27/2016 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Authority to Mortgage Mgmt For For For Assets

\_\_ Bombay Dyeing

& Manufacturing Company Ticker Security ID: Meeting Date Meeting Status BOMDYEING CINS Y0R6AQ102 03/27/2017 Voted Meeting Type Country of Trade Court India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Scheme of Amalgamation Mgmt For For For

Bombay Dyeing

& Manufacturing Company Ticker Security ID: Meeting Date Meeting Status BOMDYEING CINS Y0R6AQ102 05/11/2017 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Amendment to Borrowing Mgmt For For For Powers 3 Authority to Mortgage Mgmt For For For Assets

Bombay Dyeing

& Manufacturing Company Ticker Security ID: Meeting Date Meeting Status BOMDYEING CINS Y0R6AQ102 08/10/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Nusli N. Wadia Mgmt For Against Against 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees 6 Authority to Cost Mgmt For For For Auditor's Fees 7 Appointment of Mgmt For Against Against Jehangir N. Wadia (Managing Director); Approval of Remuneration 8 Amendment to Borrowing Mgmt For For For Powers 9 Authority to Mortgage Mgmt For For For Assets

Capital First

Limited Ticker Security ID: Meeting Date Meeting Status CAPF CINS Y2687H101 07/05/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Narendra Ostawal Mgmt For For For For 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Elect and Appoint Apul Mgmt For For For For Nayyar (Executive Director); Approve Remuneration 6 Elect and Appoint Mgmt For For For Nihal Desai (Executive Director); Approve Remuneration 7 Amendment to Borrowing Mgmt For For For Powers 8 Authority to Issue Mgmt For Abstain Against Non-Convertible Debentures 9 CFL Employee Stock Mgmt For Against Against Option Scheme - 2016 10 Extension of CFL Mgmt For Against Against Employee Stock Option Scheme - 2016 to Subsidiaries

Capital First Limited Ticker Security ID: Meeting Date Meeting Status CAPF CINS Y2687H101 12/08/2016 Voted Meeting Type Country of Trade Special India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Authority to Issue Mgmt For For Shares w/o Preemptive Rights \_\_\_\_\_\_ Ceat

Limited Ticker Security ID: Meeting Date Meeting Status CEATLTD CINS Y1229V149 08/09/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Arnab Banerjee Mgmt For Against Against 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Elect Paras K. Mgmt For Against Against Chowdhary 6 Authority to Cost Mgmt For For For For Auditor's Fees 7 Authority to Issue Mgmt For For For For Non-Convertible Debentures

Century Plyboards India Limited Ticker Security ID: Meeting Date Meeting Status CENTURYPLY CINS Y1274H102 08/31/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Vishnu Khemani Mgmt For Against Against 4 Elect Ajay Baldawa Mgmt For Against Against 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees 6 Elect J. P. Dua Mgmt For For For 7 Elect Keshav Bhajanka Mgmt For For For 8 Appointment of Keshav Mgmt For Against Against Bhajanka (Executive Director); Approve Remuneration 9 Appointment of Sajjan Mgmt For Against Against Agarwal (Managing Director); Approve Remuneration 10 Appointment of Sanjay Mgmt For For For For Baldawa (Executive Technical Director); Approve Remuneration 11 Appointment of Ajay Mgmt For For For For For Director); Approve Remuneration 12 Servicing of Documents Mgmt For For For For

Century Textile

& Industries Limited Ticker Security ID: Meeting Date Meeting Status CENTURYTEX CINS Y12504125 07/28/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Kumar Mangalam Mgmt For Against Against Birla 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees 6 Elect and Appoint of Mgmt For Against Against D.K. Agrawal (Whole-time Director); Approve remuneration 7 Authority to Issue Mgmt For Against Against Non-Convertible Debentures 8 Authority to Set Cost Mgmt For For For For Auditor's Fees 9 Authorize Board to Mgmt For For For For Determine Fees for Delivery of Documents

Chambal

Fertilisers & Chemicals Limited Ticker Security ID: Meeting Date Meeting Status CHAMBLFERT CINS Y12916139 09/22/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Shyam Sunder Mgmt For Against Against Bhartia 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees 6 Appointment of Branch Mgmt For For For Auditor and Authority to Set Fees 7 Reappointment of Anil Mgmt For Against Against Kapoor (Managing Director); Approval of Remuneration 8 Authority to Cost Mgmt For For For Auditor's Fees 9 Authority to Issue Mgmt For For For For Non-Convertible Debentures 10 Conversion of Loans Mgmt For Against Against into Equity Shares

Chennai

Petroleum Corporation Limited Ticker Security ID: Meeting Date Meeting Status CHENNPETRO CINS Y53733112

09/07/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends: Preference Shares 3 Allocation of Mgmt For For For Profits/Dividends: Equity Shares 4 Elect Ashok Mgmt For Against Against Balasubramanian 5 Elect U. Ventaka Ramana Mgmt For Against Against 6 Elect K.M. Mahesh Mgmt For Against Against 7 Authority to Set Cost Mgmt For For For For Auditor's Fees 8 Report on Improvement Mgmt For For For in Net Worth

Cox & Kings India Limited Ticker Security ID: Meeting Date Meeting Status COX&KINGS CINS Y17730113 09/23/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Urrshila Kerkar Mgmt For For For 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Authority to Issue Mgmt For For For Non-Convertible Debentures

Credit Analysis And Research Ltd Ticker Security ID: Meeting Date Meeting Status CARERATING CINS Y1R7BV106 05/19/2017 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Change in Company Name Mgmt For For For

\_ Credit Analysis

And Research Ltd Ticker Security ID: Meeting Date Meeting Status CARERATING CINS Y1R7BV106 09/27/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Suryakanth B. Mgmt For For For Mainak 4 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 5 Elect Anil Kumar Bansal Mgmt For For For 6 Elect Ashima Goyal Mgmt For Against Against 7 Appointment of Rajesh Mgmt For For For Mokashi (Managing Director & CEO); Approval of Remuneration DB Realty

Limited Ticker Security ID: Meeting Date Meeting Status DBREALTY CINS Y202CY107 09/29/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Accounts and Reports Mgmt For Against Against 3 Elect Shahid U. Balwa Mgmt For Against Against 4 Elect Jayvardhan V. Mgmt For Against Against Goenka 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees 6 Authority to Set Cost Mgmt For For For Auditor's Fees

DCB Bank Limited Ticker Security ID: Meeting Date Meeting Status DCBBANK CINS Y2051L134 04/15/2017 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 3 Change of Location of Mgmt For For For Company Documentation

DCB Bank

Limited Ticker Security ID: Meeting Date Meeting Status DCBBANK CINS Y2051L134 06/01/2017 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Amin Manekia Mgmt For Against Against 4 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 5 Authority to Issue Mgmt For For For For Non-Convertible Debentures 6 Amendment to Borrowing Mgmt For For For Powers 7 Ratification of Bonus Mgmt For For For For Paid to Murali M. Natrajan (Managing Director & CEO)

Delta Corp Limited Ticker Security ID: Meeting Date Meeting Status DELTACORP CINS Y1869P105 03/02/2017 Voted Meeting Type Country of Trade Court India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger/Acquisition Mgmt For For

Delta Corp

Limited Ticker Security ID: Meeting Date Meeting Status DELTACORP CINS Y1869P105 04/18/2017 Voted Meeting Type Country of Trade Special India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Authority to Issue Mgmt For For For Shares and Convertible Debt w/o Preemptive Rights

\_ Delta Corp

Limited Ticker Security ID: Meeting Date Meeting Status DELTACORP CINS Y1869P105 09/23/2016 Voted

Explanation of Responses:

Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Rakesh Mgmt For Against Against Jhunjhunwala 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Appointment of Auditor Mgmt For For For 6 Related Party Mgmt For For For Transactions

Den Networks Ltd Ticker Security ID: Meeting Date Meeting Status DEN CINS Y2032S109 03/11/2017 Voted Meeting Type Country of Trade Court India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Scheme of Arrangement Mgmt For For For

Den Networks Ltd Ticker Security ID: Meeting Date Meeting Status DEN CINS Y2032S109 09/29/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports - Mgmt For For Standalone Financial Statements 2 Accounts and Reports - Mgmt For For For Consolidated Financial Statements 3 Elect Ankur Ambika Sahu Mgmt For Against 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Elect Krishna Kumar Mgmt For For For Gangadharan 6 Authority to Set Cost Mgmt For For For Auditor's Fees 7 Ratification of Mgmt For For For Foreign Investor Restrictions Den Networks

Ltd Ticker Security ID: Meeting Date Meeting Status DEN CINS Y2032S109 10/14/2016 Voted Meeting Type Country of Trade Special India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Preferential Allotment Mgmt For For of Shares w/o Preemptive Rights

Dena Bank

Ticker Security ID: Meeting Date Meeting Status DENABANK CINS Y2030B116 03/27/2017 Voted Meeting Type Country of Trade Special India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights on a Preferential Basis to GOI 2 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights on a Preferential Basis to LIC and GIC 3 Non-Voting Meeting Note N/A N/A N/A N/A

Dena Bank Ticker Security ID: Meeting Date Meeting Status DENABANK CINS Y2030B116 06/27/2017 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Authority to Issue Mgmt For For For Shares w/o Preemptive **Rights** Dena

Bank Ticker Security ID: Meeting Date Meeting Status DENABANK CINS Y2030B116 09/22/2016 Voted Meeting Type Country of Trade Special India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Authority to Issue Mgmt For For Shares w/o Preemptive Rights to Government of India

Dewan Housing

Finance Corporation Limited Ticker Security ID: Meeting Date Meeting Status DHFL CINS Y2055V112 07/20/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Dheeraj R. Mgmt For For For Wadhawan 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Elect Rajiv Kumar Mgmt For For For 6 Authority to Issue Mgmt For Against Against Non-convertible Debentures 7 Non-Voting Meeting Note N/A N/A N/A N/A

Dishman

Pharmaceuticals and Chemicals Ltd Ticker Security ID: Meeting Date Meeting Status DISHMAN CINS Y2076D117 08/05/2016 Voted Meeting Type Country of Trade Court India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Scheme of Arrangement Mgmt For For For and Amalgamation

Dishman Pharmaceuticals and Chemicals Ltd Ticker Security ID: Meeting Date Meeting Status DISHMAN CINS Y2076D117 09/27/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Janmejay R. Vyas Mgmt For For For 4 Appointment of Mgmt For For For Statutory Auditor and Authority to Set Fees 5 Non-Executive Mgmt For For For Directors' Commission

Dredging

Corporation of India Ltd Ticker Security ID: Meeting Date Meeting Status DREDGECORP CINS Y2107Z111

09/30/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect S. Charles Mgmt For Against Against 4 Authority to Set Mgmt For For For Auditor's Fees 5 Elect Sheila Sangwan Mgmt For For For 6 Elect Vrushali Mgmt For For For Rajendra Waghmare

Eros International Media Limited Ticker Security ID: Meeting Date Meeting Status EROSMEDIA CINS Y229A9107 01/07/2017 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Authority to Issue Mgmt For Abstain Against Non-Convertible Debentures on Private Placement

Eros International Media Limited Ticker Security ID: Meeting Date Meeting Status EROSMEDIA CINS Y229A9107 09/29/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Board Vacancy and Mgmt For For For Resignation of Vijay Ahuja 5 Non-Voting Meeting Note N/A N/A N/A

Escorts Limited Ticker Security ID: Meeting Date Meeting Status ESCORTS CINS Y2296W127 09/20/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Hardeep Singh Mgmt For Against Against 4 Elect Girish Behari Mgmt For Against Against Mathur 5 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 6 Authority to Set Cost Mgmt For For For For Auditor's Remuneration 7 Elect D. J. Kakalia Mgmt For For For 8 Payment of Mgmt For Against Against Professional Fees to Girish Behari Mathur Eveready

Industries India Limited Ticker Security ID: Meeting Date Meeting Status EVERREADY CINS Y2361Z120 07/25/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 5 a Allocation of Mgmt For For For Profits/Dividends 4 Elect Suvamoy Saha Mgmt For For For 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees 6 Authority to Set Cost Mgmt For For For Auditor's Fees 7 Re-Classification in Mgmt For For For Promoter Group

Finolex Cables Limited Ticker Security ID: Meeting Date Meeting Status FINCABLES CINS Y24953146 09/08/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Namita Vikas Mgmt For Against Against Thapar 5 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 6 Authority to Set Cost Mgmt For For For For Auditor's Remuneration 7 Authority to Issue Mgmt For For For Non-Convertible Debentures 8 Related Party Mgmt For For For Transactions with Corning Finolex Optical Fibre Private Limited

Firstsource Solutions Limited Ticker Security ID: Meeting Date Meeting Status FSL CINS Y25655104 07/26/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A V/A 2 Accounts and Reports Mgmt For For 5 3 Elect Shashwat Goenka Mgmt For Against Against 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Re-Appointment of Mgmt For Against Against Rajesh Subramaniam (CEO and Managing Director); Approve Remuneration

Force Motors Limited Ticker Security ID: Meeting Date Meeting Status FORCEMOT CINS Y05481117 09/28/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Sudhir Mehta Mgmt For Against Against 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Charitable Donations Mgmt For For For 6 Authority to Set Cost Mgmt For For For Auditor's Remuneration 7 Deposits from Members Mgmt For Against Against and/or the Public 8 Elect Arvind Mahajan Mgmt For For For

Future Consumer

Enterprise Limited Ticker Security ID: Meeting Date Meeting Status FCEL CINS Y2677P113 02/16/2017 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Authority to Issue Mgmt For Against Against Non-Convertible Debentures 3 Amendments to Mgmt For For For Memorandum

Enterprise Limited Ticker Security ID: Meeting Date Meeting Status FCEL CINS Y2677P113 08/29/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Elect Krishan K. Rathi Mgmt For For For 3 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 4 Elect Adhiraj Anil Mgmt For For For For Harish 5 Elect Frederic de Mgmt For Against Against Mevius 6 Elect Deepak Malik Mgmt For For For 7 Approve Related Party Mgmt For Against Against Transactions with Bharti Retail Limited

Enterprise Limited Ticker Security ID: Meeting Date Meeting Status FCEL CINS Y2677P113 09/29/2016 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Change in Company Name Mgmt For For For 3 Amendments to Mgmt For For For Memorandum - Objects Clause

Future Enterprises Ltd. Ticker Security ID: Meeting Date Meeting Status FEL CINS Y6722V140 03/12/2017 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Authority to Issue Mgmt For For For Non-Convertible Debentures Future

Enterprises Ltd. Ticker Security ID: Meeting Date Meeting Status FEL CINS Y6722V140 08/29/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Kishore Biyani Mgmt For Against Against 5 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 6 Re-Designation of Mgmt For For For Vijay Biyani (Managing Director); Approve Remuneration 7 Appointment of Dinesh Mgmt For Against Against Maheshwari (CFO); Approve Remuneration 8 Re-Classification of Mgmt For For For Non-Convertible Debentures

Future

Enterprises Ltd. Ticker Security ID: Meeting Date Meeting Status FEL CINS Y6722V140 11/06/2016 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Authority to Give Mgmt For Against Against Guarantees

Future Retail

Limited Ticker Security ID: Meeting Date Meeting Status FRETAIL CINS Y0R8CN111 11/06/2016 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Adoption of Future Mgmt For Against Against Retail Limited Employee Stock Option Plan 2016 ("ESOP 2016") 3 Extension of ESOP 2016 Mgmt For Against Against to Subsidiary Companies 4 Acquisition of Shares Mgmt For Against Against on Secondary Market to Implement ESOP 2016 5 Implementation of ESOP Mgmt For Against Against 2016 by Employee Welfare Trust 6 Provision of Loan to Mgmt For Against Against Employee Welfare Trust to Implement ESOP 2016 7 Authority to Give Mgmt For Against Against Guarantees 8 Related Party Mgmt For Against Against Transactions

Gateway
Distriparks Limited Ticker Security ID: Meeting Date Meeting Status GDL CINS Y26839103 09/22/2016 Voted
Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of
Mgmt For For For Profits/Dividends 4 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees
5 Retirement of Arun Mgmt For For For Agarwal 6 Elect Mamta Gupta Mgmt For For For 7 Elect Arun Kumar Gupta
Mgmt For For For 8 Elect Bhaskar A. Reddy Mgmt For For For 9 Elect Shabbir H. Mgmt For Against Against
Hassanbhai \_\_\_\_\_\_ Gati

Limited Ticker Security ID: Meeting Date Meeting Status GATI CINS Y26835135 08/04/2016 Voted Meeting Type

Explanation of Responses:

Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Standalone Financial Mgmt For For For Statements 2 Consolidated Financial Mgmt For For For Statements 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Yoshinobu Mgmt For Against Against Mitsuhashi 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees 6 Appointment of Branch Mgmt For For For Auditor 7 Appointment of Mgmt For For For Mahendra Agarwal (Managing Director); Approve Remuneration 8 Authority to Give Mgmt For For For Loans and Guarantees 9 Holding of Office or Mgmt For For For Place of Profit by Dhruv Agarwal 10 Holding of Office or Mgmt For For For For Place of Profit by Manisha Agarwal

Geometric

Limited Ticker Security ID: Meeting Date Meeting Status GEOMETRIC CINS Y3690Q138 08/09/2016 Voted Meeting Type Country of Trade Court India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Scheme of Arrangement Mgmt For For For and Amalgamation

\_\_\_\_\_Geometric Limited Ticker Security ID: Meeting Date Meeting Status GEOMETRIC CINS Y3690Q138 08/09/2016 Voted Meeting Type Country of Trade Special India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Reduction of Mgmt For For For Securities Premium Account 2 Amendment to ESOPS Mgmt For For For 2009, 2011, 2013 and 2015 3 Remuneration Payable Mgmt For For For to Manu Parpia (Managing Director and CEO) \_\_\_\_\_\_ Geometric

Limited Ticker Security ID: Meeting Date Meeting Status GEOMETRIC CINS Y3690Q138 08/09/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Jamshyd N. Godrej Mgmt For Against Against 4 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 5 Directors' Commission Mgmt For For For

Ghcl Limited

Ticker Security ID: Meeting Date Meeting Status GHCL CINS Y29443119 06/29/2017 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Neelabh Dalmia Mgmt For For For 4 Elect Raman Chopra Mgmt For For For 5 Appointment of S. R. Mgmt For For For For Batliboi & Co. as Auditor and Authority to Set Fees 6 Appointment of Ravi S. Mgmt For For For Jalan (Managing Director); Approval of Remuneration 7 Elect Vijaylaxmi Joshi Mgmt For For For For

Granules India Ltd. Ticker Security ID: Meeting Date Meeting Status GRANULES CINS Y2849A135 06/12/2017 Voted Meeting Type Country of Trade Special India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights Granules India

Ltd. Ticker Security ID: Meeting Date Meeting Status GRANULES CINS Y2849A135 08/11/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Harsha Mgmt For Against Against Chigurupati 4 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees GVK Power &

Infrastructure Limited Ticker Security ID: Meeting Date Meeting Status GVKPIL CINS Y2962K118 07/07/2016 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Authority to Give Mgmt For Against Against Guarantees GVK Power &

Infrastructure Limited Ticker Security ID: Meeting Date Meeting Status GVKPIL CINS Y2962K118 08/12/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For Against Against 2 Elect Krishna R. Bhupal Mgmt For For For 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Waiver of Excess Mgmt For Against Against Remuneration for A. Issac George, CFO 5 Non-Voting Meeting Note N/A N/A N/A N/A 6 Non-Voting Meeting Note N/A N/A N/A N/A

\_\_\_\_ HCL Infosystems

Limited Ticker Security ID: Meeting Date Meeting Status HCL-INSYS CINS Y3119E138 09/29/2016 Voted Meeting

Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Elect Pawan Kumar Mgmt For For For Danwar 3 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 4 Authority to Issue Mgmt For For For Non-Convertible Debentures

Himachal Futuristic Communications Ltd Ticker Security ID: Meeting Date Meeting Status HFCL CINS Y3196Q145 09/29/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For (Standalone) 3 Accounts and Reports Mgmt For For For (Consolidated) 4 Allocation of Mgmt For For For Profits/Dividends (Preference Shares) 5 Elect Ranjit Mal Kastia Mgmt For For For 6 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 7 Elect Mahendra Pratap Mgmt For Against Against Shukla 8 Elect Bela Banerjee Mgmt For Against Against 9 Re-Classification in Mgmt For For For Promoter Group 10 Authority to Issue Mgmt For For For Non-Convertible Debentures

Himatsingka Seide Limited Ticker Security ID: Meeting Date Meeting Status HIMATSEIDE CINS Y3196U138 09/17/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A V/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Aditya Mgmt For Against Against Himatsingka 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees 6 Re-Designation of D. Mgmt For For For For K. Himatsingka (Executive Chairman); Approve Remuneration 7 Re-Designation of Mgmt For Against Against Shrikant Himatsingka (Executive Chairman); Revise Remuneration 8 Amendment to Mgmt For For For Remuneration of Aditya Himatsingka 9 Elect and Appoint V. Mgmt For Against Against Vasudevan (Whole Time Director); Approve Remuneration 10 Elect Sangeeta Kulkarni Mgmt For For For For

Construction Company Limited Ticker Security ID: Meeting Date Meeting Status HCC CINS Y3213Q136 01/05/2017 Voted Meeting Type Country of Trade Special India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Increase in Authorized Mgmt For For For Capital 3 Conversion of Debt Mgmt For For For into Equity Shares and/or Optionally Convertible Debentures 4 Authority to Issue Mgmt For For For Shares and Convertible Debt w/o Preemptive Rights

\_ Hindustan

Hitachi Home &

Hindustan

Construction Company Limited Ticker Security ID: Meeting Date Meeting Status HCC CINS Y3213Q136 07/14/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For Against Against 2 Appointment of Auditor Mgmt For For For and Authority to Set Fees 3 Elect Nateri Ramanuj Mgmt For Against Against Acharyulu 4 Remuneration of Ajit Mgmt For For For Gulabchand (Chairman and Managing Director) for Financial Year 2016-17 5 Authority to Set Cost Mgmt For For For Auditor's Fees 6 Authority to Issue Mgmt For Against Against Shares and/or Convertible Securities w/o Preemptive Rights 7 Authority to Convert Mgmt For Against Against Debt into Shares of the Company 8 Non-Voting Meeting Note N/A N/A N/A

Explanation of Responses:

Against Against Articles

Housing

Development and Infrastructure Limited Ticker Security ID: Meeting Date Meeting Status HDIL CINS Y3722J102 07/14/2016 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Issuance of Warrants Mgmt For For For w/o Preemptive Rights

\_\_\_\_\_\_Housing Development and Infrastructure Limited Ticker Security ID: Meeting Date Meeting Status HDIL CINS Y3722J102 09/29/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Appointment of Auditor Mgmt For For For and Authority to Set Fees 3 Elect Ashok Kumar Gupta Mgmt For For For 4 Authority to Set Cost Mgmt For For For Auditor's Fees 5 Authority to Issue Mgmt For Against Against Shares and/or Convertible Securities w/o Preemptive Rights \_\_\_\_\_\_ IFCI

IIFL Holdings Ltd. Ticker Security ID: Meeting Date Meeting Status IIFL CINS Y3914X109 07/29/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Elect Nirmal B. Jain Mgmt For For For 3 Elect Rajamani Mgmt For Against Against Venkataraman 4 Elect Chandran Mgmt For For For Ratnaswami 5 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 6 Directors' Commision Mgmt For For For 7 Adoption of New Mgmt For Abstain Against Articles 8 Authority to Issue Mgmt For For For For Non-Convertible Debentures

**IIFL Holdings** 

Ltd. Ticker Security ID: Meeting Date Meeting Status IIFL CINS Y3914X109 08/06/2016 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Authority to Give Mgmt For Against Against Loans and Guarantees

\_\_\_ Indiabulls Real

Estate Limited Ticker Security ID: Meeting Date Meeting Status IBREALEST CINS Y3912A101 09/26/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Elect Narendra Gehlaut Mgmt For Against Against 3 Elect Vishal Mgmt For For For Gaurishankar Damani 4 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 5 Elect Bisheshwar Mgmt For Against Against Prasad Singh 6 Elect Labh S. Sitara Mgmt For For For 7 Elect Shamsher Singh Mgmt For Against Against Ahlawat 8 Elect Aishwarya Katoch Mgmt For For For 9 Elect Gyan Sudha Misra Mgmt For For For 10 Authority to Issue Mgmt For For For For Non-convertible Debentures/ Bonds

\_ Indian Overseas

Bank Ticker Security ID: Meeting Date Meeting Status IOB CINS Y39282119 06/28/2017 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 3 Employee Stock Mgmt For Against Against Purchase Scheme 4 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights on a Preferential Basis to Government of India

Indian Overseas

Bank Ticker Security ID: Meeting Date Meeting Status IOB CINS Y39282119 07/18/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Approval to Issue Mgmt For Abstain Against Shares Under the SBEB-ESPS 2016 5 Non-Voting Meeting Note N/A N/A N/A N/A

Indian Overseas

Bank Ticker Security ID: Meeting Date Meeting Status IOB CINS Y39282119 09/15/2016 Voted Meeting Type Country of Trade Special India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Authority to Issue Mgmt For For Shares w/o Preemptive Rights

Indo Count Industries Limited Ticker Security ID: Meeting Date Meeting Status INDOCOUIN CINS Y39739118 07/26/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For (Standalone) 2 Accounts and Reports Mgmt For For For (Consolidated) 3 Allocation of Mgmt For For For Profits/Dividends (Interim) 4 Allocation of Mgmt For For For Profits/Dividends (Final) 5 Elect Kamal Mitra Mgmt For Against Against 6 Appointment of Auditor Mgmt For For For and Authority to Set Fees 7 Elect Mohit Anilkumar Mgmt For Against Against Jain 8 Appointment of Mohit Mgmt For Against Against Anilkumar Jain (Managing Director); Approval of Remuneration 9 Appointment of Anil Mgmt For For For For Kumar Jain (Executive Chairman); Approval of Remuneration 10 Appointment of Kailash Mgmt For For For For R. Lalpuria (Executive Director); Approval of Remuneration 11 Appointment of Kamal Mgmt For Against Against Mitra (Director - Works); Approval of Remuneration 12 Amendment to Borrowing Mgmt For For For Powers 13 Authority to Mortgage Mgmt For For For For For Assets

Indo Count Industries Limited Ticker Security ID: Meeting Date Meeting Status INDOCOUIN CINS Y39739118 09/29/2016 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Stock Split Mgmt For For For 3 Amendments to Mgmt For For For Memorandum (Capital Clause)

Infibeam Incorporation Ltd. Ticker Security ID: Meeting Date Meeting Status INFIBEAM CINS Y408DZ106 02/22/2017 Voted Meeting Type Country of Trade Special India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Issuance of Warrants Mgmt For For For W/o Preemptive Rights 2 Authority to Give Mgmt For Against Against Guarantees 3 Amendment to Borrowing Mgmt For For For Powers

Infibeam Incorporation Ltd. Ticker Security ID: Meeting Date Meeting Status INFIBEAM CINS ADPV34952 09/15/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Elect Ajit Mehta Mgmt For For For 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Appointment of RBC & Mgmt For For For Co. LLP as Joint Statutory Auditors and Authority to Set Fees 5 Ratificiation of Mgmt For Against Against Pre-IPO Employee Stock Option Plans 6 Ratification and Mgmt For Against Against Granting of Balance of Shares Under the Pre-IPO 2013-14 ESOP Scheme

Intellect Design Arena Ltd Ticker Security ID: Meeting Date Meeting Status INTELLECT CINS Y4R932109 07/21/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Elect Anil Kumar Verma Mgmt For Against Against 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Charitable Donations Mgmt For For For 6 Re-Classification in Mgmt For For For Promoter Group 7 Adopt and Issue Shares Mgmt For Against Against under the Intellect Stock Option Plan 2016 ("ISOP 2016") 8 Extension of Stock Mgmt For Against Against Option Plan to Subsidiaries 9 Elect Arun Shekhar Aran Mgmt For For For 10 Increase in Authorized Mgmt For For For Capital 11 Amendments to Articles Mgmt For For For 12 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights

International Paper APPM Limited Ticker Security ID: Meeting Date Meeting Status IPAPPM CINS Y0128P146 07/27/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Elect Thomas G. Kadien Mgmt For Against Against 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Authority to Set Cost Mgmt For For For Auditor's Fees

International Paper APPM Limited Ticker Security ID: Meeting Date Meeting Status IPAPPM CINS Y0128P146 12/21/2016 Voted Meeting Type Country of Trade Court India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Scheme of Arrangement Mgmt For For For

J. B. Chemicals & Pharmaceuticals Ltd Ticker Security ID: Meeting Date Meeting Status JBCHEPHARM CINS Y4429Q142 08/23/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Pranabh D. Mody Mgmt For Against Against 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Elect Shaukat H. Mgmt For Against Against Merchant 6 Authority to Cost Mgmt For For For Auditor's Fees 7 Authorize Board to Mgmt For For For Determine Fees for Delivery of Documents

J. Kumar

Infraprojects Limited Ticker Security ID: Meeting Date Meeting Status JKIL CINS Y44492133 05/16/2017 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Related Party Mgmt For For For Transactions with J. Kumar Developers Limited 3 Related Party Mgmt For For For Transactions with Jagdish Madanlal Gupta and Kamal Jagdish Gupta 4 Related Party Mgmt For Against Against Transactions with Jagdish Madanlal Gupta and Kusum Jagdish Gupta 5 Related Party Mgmt For Against Against Transactions with Govind Dabriwal

JAI Corp Limited Ticker Security ID: Meeting Date Meeting Status JAICORPLTD CINS Y4252Z136 09/21/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Standalone Accounts Mgmt For For For and Reports 2 Consolidated Accounts Mgmt For Against Against and Reports 3 Dividend on Preference Mgmt For For For Shares 4 Dividend on Equity Mgmt For For For Shares 5 Elect Anand J. Jain Mgmt For Against Against 6 Appointment of Auditor Mgmt For For For and Authority to Set Fees 7 Authority to Set Cost Mgmt For For For For Auditor's Fees 8 Related Party Mgmt For Against Against Transactions 9 Non-Voting Meeting Note N/A N/A N/A 10 Non-Voting Meeting Note N/A N/A N/A N/A

Jain Irrigation

Systems Ltd Ticker Security ID: Meeting Date Meeting Status JISLJALEQS CINS Y42531148 03/24/2017 Voted Meeting Type Country of Trade Special India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Authority to Issue Mgmt For For For Foreign Currency Convertible Bonds

Jain Irrigation Systems Ltd Ticker Security ID: Meeting Date Meeting Status JISLJALEQS CINS Y42531148 09/30/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Atul B. Jain Mgmt For Against Against 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Authority to Set Cost Mgmt For For For Auditor's Fees 6 Amendments to Articles Mgmt For Abstain Against 7 Ratification of Mgmt For For For Disclosure of Ultimate Beneficial Owner of issue and allotment of CCDs

Jaiprakash Associates Limited Ticker Security ID: Meeting Date Meeting Status JPASSOCIAT CINS Y42539117 09/28/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Elect Sunny Gaur Mgmt For Against Against 3 Elect Rahul Kumar Mgmt For For For 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Authority to Set Cost Mgmt For For For Auditor's Fees 6 Option to Convert Mgmt For Against Against Loans, Debentures and Debt into Equity Shares

Jaiprakash Associates Limited Ticker Security ID: Meeting Date Meeting Status JPASSOCIAT CINS Y42539117 10/22/2016 Voted Meeting Type Country of Trade Court India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Disposal Mgmt For For For

\_ Jaiprakash Power

Ventures Ltd Ticker Security ID: Meeting Date Meeting Status JPPOWER CINS Y4253C102 09/24/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Elect Ravindra Mohan Mgmt For Against Against Chadha 3 Elect Sunil Kumar Mgmt For For For Sharma 4 Elect Dharam Paul Goyal Mgmt For For For 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees 6 Authority to Cost Mgmt For For For For Auditor's Fees 7 Conversion of Loans Mgmt For For For into Equity Shares 8 Authority to Give Mgmt For For For Guarantees 9 Reappointment of

Mgmt For For For Praveen Kumar Singh (Whole-time Director; Approve Remuneration 10 Authority to Issue Mgmt For For For Shares and/or Converible Debt Instruments w/o Preemptive Rights

Jammu and Kashmir Bank Limited Ticker Security ID: Meeting Date Meeting Status J&KBANK CINS Y4S53D136 03/15/2017 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights to Promoters

Kashmir Bank Limited Ticker Security ID: Meeting Date Meeting Status J&KBANK CINS Y4S53D136 05/24/2017 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 3 Authority to Mgmt For For For Non-Convertible Debentures

Kashmir Bank Limited Ticker Security ID: Meeting Date Meeting Status J&KBANK CINS Y4S53D136 06/17/2017 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Accounts and Reports Mgmt For For For 4 Elect Azhar Ul Amin Mgmt For Against Against 5 Authority to Set Mgmt For Against Auditor's Fees 6 Amendments to Articles Mgmt For For For 7 Elect Rahul Bansal Mgmt For Against Against 8 Elect Daman Kumar Mgmt For For For Pandoh 9 Elect Mohammad Maqbool Mgmt For For For Rather 10 Elect Mohammad Ashraf Mgmt For For For For For Shares and/or Convertible Debt w/o Preemptive Rights 14 Elect Vijayalakshmi R. Mgmt For For For For IS Elect Sunil Mgmt For For For For Chandiramani 16 Elect Mohinder Kumar Mgmt For For For Chopra 17 Non-Voting Meeting Note N/A N/A N/A N/A

Jet Airways

Jammu and

Jammu and

(India) Limited Ticker Security ID: Meeting Date Meeting Status JETAIRWAYS CINS Y4440B116 12/27/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Elect James Rigney Mgmt For For For 3 Appointment of Mgmt For For For Chaturvedi & Shah as Joint Auditor and Authority to Set Fees 4 Appointment of BSR & Mgmt For For For Co. as Joint Auditor and Authority to Set Fees 5 Elect Vikram S. Mehta Mgmt For For For 6 Elect Rajshree Pathy Mgmt For For For 7 Elect Ranjan Mathai Mgmt For For For 8 Revision to Mgmt For For For Remuneration of Gaurant Shetty (Whole Time Director) 9 PAYMENT OF COMMISSION Mgmt For For For TO INDEPENDENT DIRECTORS

Jindal SAW Limited Ticker Security ID: Meeting Date Meeting Status JINDALSAW CINS Y4449A101 12/22/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Tripti Puneet Mgmt For Against Against Arya 5 Elect Hawa Singh Mgmt For Against Against Chaudhary 6 Appointment of Auditor Mgmt For For For and Authority to Set Fees 7 Elect Ajit Kumar Mgmt For For For For Hazarika 8 Appointment of Sminu Mgmt For For For Jindal (Managing Director); Approval of Remuneration 9 Authority to Set Cost Mgmt For For For Auditor's Fees 10 Authority to Issue Mgmt For For For Non-Convertible Debentures 11 Authority to Issue Mgmt For Against Against Shares and Convertible Debt w/o Preemptive Rights to Qualified Institutional Buyers 12 Authority to Issue Mgmt For Against Against Against Shares and/or Depository Recepits and/or Convertible Debt w/o Preemptive Rights

JK Lakshmi

Cement Limited Ticker Security ID: Meeting Date Meeting Status JKLAKSHMI CINS Y44451154 09/07/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Raghupati Mgmt For Against Against Singhania 4 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 5 Authority to Set Cost Mgmt For For For For Auditor's Fees 6 Payment of Minimum Mgmt For For For Remuneration to Bharat Hari Singhania (Managing Director) 7 Payment of Minimum Mgmt For For For Remuneration to Vinita Singhania (Vice Chairman and Managing Director) 8 Payment of Minimum Mgmt For For For

For Remuneration to Sushil Kumar Wali (Executive Director) 9 Payment of Minimum Mgmt For For For Remuneration to Shailendra Chouksey (Executive Director) 10 Directors' Commssion Mgmt For For 11 Re-appointment of Mgmt For For Bharat Hari Singhania (Managing Director); Approve Remuneration 12 Re-appointment of Mgmt For For Vinita Singhania (Managing Director); Approve Remuneration 13 Re-appointment of Mgmt For For For Sushil Kumar (Executive Director); Approve Remuneration 14 Re-appointment of Mgmt For For Shailendra Chouksey (Executive Director); Approve Remuneration 15 Charitable Donations Mgmt For For For

JK Lakshmi Cement Limited Ticker Security ID: Meeting Date Meeting Status JKLAKSHMI CINS Y44451154 12/15/2016 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Authority to Issue Mgmt For For For Non-Convertible Debentures

JK Tyre & Industries Ltd Ticker Security ID: Meeting Date Meeting Status JKTYRE CINS Y44455197 02/04/2017 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Authority to Issue Mgmt For Against Against Shares and/or Convertible Debt w/o Preemptive Rights

JK Tyre & Industries Ltd Ticker Security ID: Meeting Date Meeting Status JKTYRE CINS Y44455197 09/02/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For For For For Singhania 5 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 6 Elect Shreekant Somany Mgmt For For 7 Elect Anshuman Mgmt For For Singhania 8 Appointment of Mgmt For For Anshuman Singhania (Whole-time Director); Approval of Remuneration 9 Authority to Set Cost Mgmt For For For Auditor's Fees 10 Appointment of Mgmt For Against Against Raghupati Singhania (Chairman & Managing Director); Approval of Remuneration 11 Appointment of Bharat Mgmt For For For Hari Singhania (Managing Director); Approval of Remuneration

JM Financial

Limited Ticker Security ID: Meeting Date Meeting Status JMFINANCIL CINS Y44462110 08/02/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Nimesh Kampani Mgmt For Against Against 4 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 5 Elect Vishal Kampani Mgmt For For For 6 Directors' Commission Mgmt For For 7 Authority to Issue Non Mgmt For For For Convertible Debt 8 Related Party Mgmt For For For Transactions - Authority to Give Guarantees -JM Financial Credit Solutions Ltd 9 Related Party Mgmt For For Transactions - Authority to Give Guarantees -JM Financial Asset Reconstruction Company Private Limited

Just Dial Limited

Ticker Security ID: Meeting Date Meeting Status JUSTDIAL CINS Y4S789102 01/07/2017 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Adoption of Just Dial Mgmt For For For Limited Employee Stock Option Scheme 2016 ("ESOP 2016") 3 Extension of ESOP 2016 Mgmt For For For to Subsidaries

Just Dial Limited

Ticker Security ID: Meeting Date Meeting Status JUSTDIAL CINS Y4S789102 01/16/2017 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Acquisition Mgmt For For For

Just Dial Limited

Ticker Security ID: Meeting Date Meeting Status JUSTDIAL CINS Y4S789102 01/17/2017 Voted Meeting Type Country of Trade Court India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Acquisition Mgmt For For For

Just Dial Limited

Ticker Security ID: Meeting Date Meeting Status JUSTDIAL CINS Y4S789102 09/30/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1

Explanation of Responses:

Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For (Standalone) 3 Accounts and Reports Mgmt For For For (Consolidated) 4 Elect Ramani Iyer Mgmt For Against Against 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees 6 Appointment of V.S.S. Mgmt For Against Against Mani (Managing Director and CEO); Approval of Remuneration 7 Appointment of V. Mgmt For For For Krishnan (Whole-Time Director); Approval of Remuneration 8 Amendments to Mgmt For For For Remuneration of Ramani Iyer (Whole-Time Director)

Karnataka Bank Limited Ticker Security ID: Meeting Date Meeting Status KTKBANK CINS Y4590V128 07/28/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 4 Appointment of Branch Mgmt For For For For and Authority to Set Fees 5 Elect Ravindra U. Bhat Mgmt For For For 6 Elect Keshav K. Desai Mgmt For For For Kaveri Seed

Company Limited Ticker Security ID: Meeting Date Meeting Status KSCL CINS Y458A4137 05/27/2017 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Authority to Mgmt For For For Repurchase Shares

Kaveri Seed

Company Limited Ticker Security ID: Meeting Date Meeting Status KSCL CINS Y458A4137 09/27/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect G. Pawan Mgmt For Against Against 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Re-appointment of G.V. Mgmt For Against Against Bhaskar Rao (Managing Director); Approval of Remuneration 6 Re-appointment of Mgmt For For For Vamsheedhar (Whole-time Director); Approval of Remuneration 7 Re-appointment of C. Mgmt For For For For Vamsheedhar (Whole-time Director); Approval of Remuneration 8 Re-appointment of C. Mgmt For For For For Mithun Chand (Whole-time Director); Approval of Remuneration 9 Authorize Board to Mgmt For For For For Determine Fees for Delivery of Documents

Kaya Ltd. Ticker

Security ID: Meeting Date Meeting Status KAYA CINS Y4S8B1103 08/04/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Elect Rajen Mariwala Mgmt For For For 4 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 5 Appointment of Harsh Mgmt For Against Against Against Mariwala (Chairman and Managing Director); Approval of Remuneration 6 Adoption of the Kaya Mgmt For Against Against Employee Stock Option Plan 2016 7 Extension of the Kaya Mgmt For Against Against Employee Stock Option Plan 2016 7 Extension of the Kaya Mgmt For Against Against Employee Stock Option Plan 2016 7 Extension of the Kaya Mgmt For Against Against Against Employee Stock Option Plan 2016 7 Extension of the Kaya Mgmt For Against Against Employee Stock Option Plan 2016 7 Extension of the Kaya Mgmt For Against Against Employee Stock Option Plan 2016 7 Extension of the Kaya Mgmt For Against Against Employee Stock Option Plan 2016 7 Extension of the Kaya Mgmt For Against Against Employee Stock Option Plan 2016 7 Extension of the Kaya Mgmt For Against Against Employee Stock Option Plan 2016 7 Extension of the Kaya Mgmt For Against Against Employee Stock Option Plan 2016 7 Extension of the Kaya Mgmt For Against Against Employee Stock Option Plan 2016 7 Extension of the Kaya Mgmt For Against Against Employee Stock Option Plan 2016 7 Extension of the Kaya Mgmt For Against Against Employee Stock Option Plan 2016 7 Extension Plan 2016 7

KEC International Limited Ticker Security ID: Meeting Date Meeting Status KEC CINS Y4605M113 07/29/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Ramesh Mgmt For Against Against Deokisandas Chandak 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Appointment of Branch Mgmt For For For For Auditors 6 Elect Vimal Kejriwal Mgmt For For For 7 Authority to Set Cost Mgmt For For For Auditor's Fees 8 Amendment to Borrowing Mgmt For For For Powers 9 Authority to Mortgage Mgmt For For For Assests

Kesoram

Industries Limited Ticker Security ID: Meeting Date Meeting Status KESORAMIND CINS Y4752B134 06/29/2017 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Elect Vinay Sah Mgmt For Against Against 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Authority to Set Cost Mgmt For For For Auditor's Fees 5 Revision of Mgmt For For For Remuneration of Manjushree Khaitan (Whole-time Director) 6 Appointment of Mgmt For Against Against Manjushree Khaitan (Whole-time Director); Approval of Remuneration 7 Appointment of Tridib Mgmt For Against Against Kumar Das (Whole-time Director); Approval of Remuneration

Kesoram

Industries Limited Ticker Security ID: Meeting Date Meeting Status KESORAMIND CINS Y4752B134 07/28/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Basant Kumar Mgmt For Against Against Birla 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Authority to Set Cost Mgmt For For For Auditor's Fees 6 Elect and Appoint Mgmt For Against Against Tridib Kumar Das (CFO & Whole-time Director); Approve Remuneration

Kitex Garments Limited Ticker Security ID: Meeting Date Meeting Status KITEX CINS Y4807P120 06/19/2017 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect K L V Narayanan Mgmt For For For 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Amendment to Mgmt For For For Remuneration of Sindhu Chandrasekhar (Whole-Time Director) 6 Bonus Share Issuance Mgmt For For For 7 Related Party Mgmt For For For Transactions 8 Non-Voting Meeting Note N/A N/A N/A

KPIT

Technologies Limited Ticker Security ID: Meeting Date Meeting Status KPIT CINS Y4984R147 08/24/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For (Standalone) 2 Accounts and Reports Mgmt For For For (Consolidated) 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect B V R Subbu Mgmt For Against Against 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees 6 Appointment of Sachin Mgmt For For For Tikekar (Executive Director); Approval of Remuneration

Kushal Tradelink Limited Ticker Security ID: Meeting Date Meeting Status KUSHAL CINS Y5058D120 01/01/2017 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Amendments to Mgmt For For For Memorandum 3 Amendments to Mgmt For For For Memorandum - Deletion of "Other Objects" 4 Adoption of New Mgmt For Against Against Articles 5 Elect Manoj Tulsiram Mgmt For For For Agrawal 6 Elect Anil Soni Mgmt For For For 7 Elect Kavita Jain Mgmt For Against 8 Elect CS Sagar Sharma Mgmt For For For 9 Elect Dharmendra Mgmt For For For Bhuchhada

Kushal Tradelink Limited Ticker Security ID: Meeting Date Meeting Status KUSHAL CINS Y5058D120 02/27/2017 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Increase in Authorized Mgmt For For For Capital 3 Bonus Share Issuance Mgmt For For For 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees

Kwality Limited

Ticker Security ID: Meeting Date Meeting Status KWALITYD CINS Y5058N128 08/08/2016 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights on a Preferential Basis 3 Approve Preferential Mgmt For For For Issuance of Convertible Warrants 4 Approve Preferential Mgmt For For For Issuance of Compulsorily Convertible Debentures 5 Non-Voting Meeting Note N/A N/A N/A N/A Kwality Limited

Ticker Security ID: Meeting Date Meeting Status KWALITY CINS Y5058N128 09/30/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Sanjay Dhingra Mgmt For For For 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees 6 Elect Satyendra Kumar Mgmt For For For Bhalla 7 Appoint Satyendra Mgmt For For For Kumar Bhalla as Whole-time Director; Approval of Fees 8 Elect Ankita Mehrotra Mgmt For For For 9 Elect Ahok Kumar Gupta Mgmt For For For 10 Authority to Set Cost Mgmt For For For Auditor's Fees 11 Authority to Issue Mgmt For For For Shares and/or Convertible Shares w/o Preemptive Rights

Lanco Infratech Ltd Ticker Security ID: Meeting Date Meeting Status LITL CINS Y5144P111 09/27/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For Against Against 2 Elect G. Venkatesh Babu Mgmt For For For 3 Elect G. Bhaskara Rao Mgmt

For Against Against 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Elect Hiranmoy Biswas Mgmt For For 6 Elect Rajesh Kumar Mgmt For For For Yaduvanshi 7 Elect K. Raja Gopal Mgmt For For For 8 Elect Raj Kumar Roy Mgmt For For For 9 Elect Rengaraj Mgmt For For For Viswanathan 10 Elect Jaskiran Arora Mgmt For For For 11 Authority to Set Cost Mgmt For For For Auditor's Fees 12 Re-appointment of L. Mgmt For For For Madhududhan Rao (Executive Chairman); Approval of Remuneration 13 Re-appointment of G. Mgmt For For For Bhaskara Rao (Executive Vice-chairman); Approval of Remuneration 14 Appointment of Raj Mgmt For For For Kumar Roy (Whole-time Director); Approval of Remuneration 15 Re-appointment of G. Mgmt For For Venkatesh Babu (Managing Director); Approval of Remuneration 16 Related Party Mgmt For Against Against Transactions - Authority to Give Guarantees 17 Non-Voting Meeting Note N/A N/A N/A N/A

\_\_ Lloyd Electric &

Engineering Limited Ticker Security ID: Meeting Date Meeting Status LLOYDELENG CINS Y5324Z129 03/23/2017 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Sale of Consumer Mgmt For For For Durables Business 3 Change in Company Name Mgmt For For For

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Engineering Limited Ticker Security ID: Meeting Date Meeting Status LLOYDELENG CINS Y5324Z129 08/26/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 5 a Allocation of Mgmt For For For Profits/Dividends 4 Elect Bharat Raj Punj Mgmt For For For 5 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 6 Re-designation of Mgmt For For For Bharat Raj Punj (Deputy Managing Director); Approve Remuneration 7 Elect Deepti Sahai Mgmt For For For 8 Re-appointment of Mgmt For For For Achin Kumar Roy (Wholetime Director); Approve Remuneration 9 Authority to Set Cost Mgmt For For For Auditor's Fees

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Engineering Limited Ticker Security ID: Meeting Date Meeting Status LLOYDELENG CINS Y5324Z129 12/27/2016 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Change of Location of Mgmt For For For Registered Office 3 Amendment to Borrowing Mgmt For For For Powers 4 Authority to Mortgage Mgmt For For For Assets \_\_\_\_\_\_

Mahanagar Telephone Nigam Limited Ticker Security ID: Meeting Date Meeting Status MTNL CINS Y5401F111 09/30/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For Against Against 2 Elect Pravin Kumar Mgmt For For For Purwar 3 Elect Sunil Kumar Mgmt For Against Against 4 Authority to Set Mgmt For For For Auditor's Fees 5 Elect Sanjeev Kumar Mgmt For Against Against 6 Elect Rakesh Nangia Mgmt For For For 7 Elect Ashok Mittal Mgmt For For For 8 Authority to Issue Mgmt For Against Against Against Non-Convertible Debentures 9 Authority to Cost Mgmt For For For For Auditor's Fees

Majesco Ltd Ticker Security ID: Meeting Date Meeting Status MJCO CINS Y5400E107 07/02/2016 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 3 Amendment to Foreign Mgmt For For For Investor Restrictions

Majesco Ltd

MakeMyTrip

Ticker Security ID: Meeting Date Meeting Status MJCO CINS Y5400E107 08/11/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Elect Ketan Mehta Mgmt For For For 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Directors' Commission Mgmt For For For 6 Amendment to ESOP Plan Mgmt For For For I

Limited Ticker Security ID: Meeting Date Meeting Status MMYT CUSIP V5633W109 09/28/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Appointment of Auditor Mgmt For For For and Authority to Set Fees 2 Accounts and Reports Mgmt For For For 3 Elect Deep Kalra Mgmt For For For 4 Elect Vivek Gour Mgmt For For 5 Elect Rajesh Magow Mgmt For For For 6 Elect James Jianzhang Mgmt For Against Against Liang

MakeMyTrip Limited Ticker Security ID: Meeting Date Meeting Status MMYT CUSIP V5633W109 12/09/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger/Acquisition Mgmt For For For

Manappuram Finance Ltd Ticker Security ID: Meeting Date Meeting Status MANAPPURAM CINS Y5759P141 07/03/2016 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Adoption of Manappuram Mgmt For Against Against Finance Limited Employee Stock Option Scheme 2016 ("MAFIL ESOS 2016") 3 Granting of Shares Mgmt For Against Against under the MAFIL ESOS 2016 to Employees/Directors of Subsidiaries 4 Granting of Shares Mgmt For Against Against under the MAFIL ESOS 2016 to Employees/Directors of the Company 5 Revision of Salary of Mgmt For For For Sumitha Nandan (Senior Vice President), Holding Office of Place of Profit 6 Revision of Salary of Mgmt For For For Sooraj Nandan (Senior Vice President), Holding Office of Place of Profit 7 Revision of Mgmt For For Remuneration of V.P. Nandakumar (Managing Director and CEO)

Manappuram Finance Ltd Ticker Security ID: Meeting Date Meeting Status MANAPPURAM CINS Y5759P141 08/09/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 4 Authority to Issue Mgmt For For For Redeemable Non-Convertible Debentures

Manpasand Beverages Ltd Ticker Security ID: Meeting Date Meeting Status MANPASAND CINS Y5786K107 09/03/2016 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Variation in Use of Mgmt For For For Proceeds from IPO

Manpasand Beverages Ltd Ticker Security ID: Meeting Date Meeting Status MANPASAND CINS Y5786K107 09/05/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Elect Vishal Sood Mgmt For For For 3 Elect Dhruv Agrawal Mgmt For For For 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Revision of Mgmt For For For Remuneration for Dhirendra Singh (Chairman and Managing Director) 6 Revision of Mgmt For For For Remuneration for Abhishek Singh (Whole Time Director) 7 Increase in Authorized Mgmt For For For Share Capital 8 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights

Marksans Pharma Limited Ticker Security ID: Meeting Date Meeting Status MARKSANS CINS Y57686100 09/29/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Sandra Saldanha Mgmt For For For 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Elect Vinay Gopal Nayak Mgmt For Against Against 6 Appointment of Vinay Mgmt For Against Against Gopal Nayak (Whole-time Director); Approval of Remuneration 7 Employee Stock Option Mgmt For Against Against Scheme 2016 ("ESOP 2016")

Ticker Security ID: Meeting Date Meeting Status MAXINDIA CINS Y8551L102 06/10/2017 Voted Meeting Type Country of Trade Special India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Issuance of Warrants Mgmt For For For W/o Preemptive Rights

Max India Ltd Ticker Security ID: Meeting Date Meeting Status MAXINDIA CINS ADPV34978 09/27/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 3 Elect Ashok Brijmohan Mgmt For For For Kacker 4 Elect Dipankar Gupta Mgmt For For For 5 Elect Rahul Khosla

Max India Ltd

Mgmt For For For 6 Elect Mohit Talwar Mgmt For For For 7 Elect Tara Singh Mgmt For For For Vachani 8 Elect Ashwani Windlass Mgmt For For For 9 Elect Sanjeev Kishen Mgmt For For Mehra 10 Appointment of Mohit Mgmt For Against Against Talwar (Managing Director); Approval of Remuneration 11 Amendment to Trade Mgmt For For For Mark License Agreement 12 Max India Employee Mgmt For Against Against Stock Plan 2016

Mirza International Limited Ticker Security ID: Meeting Date Meeting Status MIRZAINT CINS Y6079Q132 09/29/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Tasneef Ahmad Mgmt For Against Against Mirza 5 Elect N.P. Upadhyay Mgmt For Against Against 6 Appointment of Auditor Mgmt For For For and Authority to Set Fees 7 Related Party Mgmt For Against Against Transactions with Euro Footwear Private Limited 8 Authority to Set Cost Mgmt For For For For Auditor's Fees

\_\_\_\_\_\_ Monsanto India Limited Ticker Security ID: Meeting Date Meeting Status MONSANTO CINS Y6137L117 08/10/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Elect Sekhar Natarajan Mgmt For Against Against 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Elect Piyush Ramesh Mgmt For For For Nagar 5 Elect Hemraj C. Asher Mgmt For Against Against 6 Elect Pradeep Poddar Mgmt For Against Against 7 Authority to Set Cost Mgmt For For For Auditor's Fees

Monte Carlo

Fashions Ltd. Ticker Security ID: Meeting Date Meeting Status MONTECARLO CINS Y6134H101 09/29/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Paurush Roy Mgmt For Against Against 5 Elect Sandeep Jain Mgmt For For For 6 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 7 Related Party Mgmt For Against Against Transactions 8 Elect Amrik Singh Sohi Mgmt For For For 9 Elect Alok Kumar Misra Mgmt For For For 10 Re-appointment of Mgmt For Against Against Jawahar Lal Oswal (Chairman and Managing Director); Approval of Remuneration 11 Re-appointment of Mgmt For For For For Ruchika Oswal (Executive Director); Approval of Remuneration 12 Re-appointment of Mgmt For For For Monica Oswal (Executive Director); Approval of Remuneration

Navkar Corporation Ltd. Ticker Security ID: Meeting Date Meeting Status NAVKARCORP CINS Y6S11Y102 05/04/2017 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Change in Use of Mgmt For For For Proceeds from IPO \_\_\_\_\_\_\_ Navkar

Corporation Ltd. Ticker Security ID: Meeting Date Meeting Status NAVKARCORP CINS ADPV30119 09/27/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Standalone Financial Mgmt For For For Statements 2 Consolidated Financial Mgmt For For For Statements 3 Elect Shantilal Mgmt For For For Jayavantraj Mehta 4 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 5 Appointment of Mgmt For For For Nemichand Jayavantraj Mehta (Whole-time Director); Approval of Remuneration

NCC Ltd Ticker

Security ID: Meeting Date Meeting Status NCC CINS Y6198W135 08/24/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Utpal H. Sheth Mgmt For Against Against 4 Elect A V N Raju Mgmt For Against Against 5 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 6 Elect Shankararamiah Mgmt For For For Ravi 7 Elect A.S. Durga Prasad Mgmt For For For 8 Appointment of A V N Mgmt For For For Raju (Whole-time Director); Approval of Remuneration 9 Authority to Set Cost Mgmt For For For For Auditor's Fees

NIIT Limited Ticker Security ID: Meeting Date Meeting Status NIIT CINS Y63532140 08/01/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Elect Rajendra S. Pawar Mgmt For Against Against 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Authority to Set Cost Mgmt For For For Auditor's Fees

\_\_\_\_\_\_NIIT Technologies Ltd. Ticker Security ID: Meeting Date Meeting Status NIITTECH CINS Y62769107 08/01/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Vijay K. Thadani Mgmt For Against Against 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees Nilkamal Limited

Ticker Security ID: Meeting Date Meeting Status NILKAMAL CINS Y6362S118 08/11/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Elect Hiten V. Parekh Mgmt For For For 3 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 4 Authority to Set Cost Mgmt For For For Auditor's Fees 5 Re-designation of Mgmt For For For For Hiten V. Parekh as Joint Managing Director 6 Re-designation of Mgmt For For For Nayan S. Parekh as President and Executive Director (Material Handling)

Omaxe Limited

Ticker Security ID: Meeting Date Meeting Status OMAXE CINS Y64225108 09/29/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends on Preferred Shares 4 Allocation of Mgmt For For For Profits/Dividends on Ordinary Shares 5 Elect Jai Bhagwan Goel Mgmt For For For 6 Appointment of Auditor Mgmt For For For and Authority to Set Fees 7 Elect Sudip Mgmt For For For Bandyopadhyay 8 Authority to Set Cost Mgmt For For For Auditor's Fees 9 Authority to Issues Mgmt For For For Non-Convertible Debt Instruments and Other Securities 10 Appointment of Mgmt For Against Sudhangshu S. Biswal (Whole-time Director); Approve Remuneration

Onmobile Global Limited Ticker Security ID: Meeting Date Meeting Status ONMOBILE CINS Y6449B104 09/14/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Francois-Charles Mgmt For For For Sirois 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees 6 Appointment of Rajiv Mgmt For For For Pancholy to Hold Office or Place of Profit with a Subsidiary; Approval of Remuneration 7 Appointment of Mgmt For For For For For Sirois 5 to Hold Office or Place of Profit with a Subsidiary; Approval of Remuneration

Oriental Bank of Commerce Ticker Security ID: Meeting Date Meeting Status ORIENTBANK CINS Y6495G114 06/29/2017 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 3 Non-Voting Agenda Item N/A N/A N/A

Parag Milk Foods

Ltd Ticker Security ID: Meeting Date Meeting Status PARAGMILK CINS ADPV35390 09/29/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1

Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports: Mgmt For For For Standalone Financial Statements 3 Accounts and Reports: Mgmt For For For Consolidated Financial Statements 4 Elect Bharatkumar Mgmt For For For Mahendra Vyas 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees 6 Elect Ramesh Mgmt For For Deokisandas Chandak 7 Authority to Set Cost Mgmt For For For Auditor's Fees

PC Jeweller Limited (PCJ) Ticker Security ID: Meeting Date Meeting Status PCJEWELLER CINS Y6S75W109 06/28/2017 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Increase in Authorized Mgmt For For For Share Capital; Amendment to Memorandum 3 Bonus Share Issuance Mgmt For For For 4 Amendments to Mgmt For For For Remuneration of Ramesh Kumar Sharma (Executive Director and COO) 5 Extension of PC Mgmt For Against Against Jeweller Limited Employee Stock Option Plan 2011 to Employees of Subsidiary Companies

PC Jeweller Limited (PCJ) Ticker Security ID: Meeting Date Meeting Status PCJEWELLER CINS Y6S75W109 07/04/2016 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Amendments to Articles Mgmt For For For 3 Elect Muneesh Chawla Mgmt For Against Against

PC Jeweller Limited (PCJ) Ticker Security ID: Meeting Date Meeting Status PCJEWELLER CINS Y6S75W109 08/22/2016 Voted Meeting Type Country of Trade Special India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Increase in Authorized Mgmt For For For Capital 2 Issuance of Mgmt For For For Compulsorily **Convertible Preference Shares** 

PC Jeweller

Limited (PCJ) Ticker Security ID: Meeting Date Meeting Status PCJEWELLER CINS Y6S75W109 09/19/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Padam Chand Gupta Mgmt For Against Against 4 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 5 Appointment of Ramesh Mgmt For For For Kumar Sharma (Whole-time Director); Approval of Remuneration 6 Appointment of Nitin Mgmt For For For Gupta (Relative of Padam Chand Gupta); Approval of Remuneration

Polaris Consulting & Services Limited Ticker Security ID: Meeting Date Meeting Status POLARIS CINS Y70587111 03/22/2017 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Related Party Mgmt For For Transactions Polaris

Consulting & Services Limited Ticker Security ID: Meeting Date Meeting Status POLARIS CINS Y70587111 07/07/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Elect Jitin Goyal Mgmt For For For 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees

Consulting & Services Limited Ticker Security ID: Meeting Date Meeting Status POLARIS CINS Y70587111 11/08/2016 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Change of Location of Mgmt For For For Registered Office

Prabhat Dairy Limited Ticker Security ID: Meeting Date Meeting Status PRABHAT CINS Y7S52S129 09/30/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Standalone Accounts Mgmt For For For and Reports 3 Consolidated Accounts Mgmt For Against Against and Reports 4 Allocation of Mgmt For For For Profits/Dividends 5 Elect Vivek S. Nirmal Mgmt For Against Against 6 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 7 Elect Rajesh Srivastava Mgmt For Against Against 8 Elect Raphael Plihon Mgmt For For 9 Elect Soundararajan Mgmt For For For Bangarusamy

Praj Industries

Polaris

Limited Ticker Security ID: Meeting Date Meeting Status PRAJIND CINS Y70770139 07/22/2016 Voted Meeting

Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Elect Parimal P. Mgmt For For For Chaudhari 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Authority to Set Cost Mgmt For For For Auditor's Fees 6 Non-Voting Meeting Note N/A N/A N/A N/A

PTC India Financial Services Limited Ticker Security ID: Meeting Date Meeting Status PFS CINS Y711AW103 09/28/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Ajit Kumar Mgmt For For For 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Elect Pravin Tripathi Mgmt For For For 6 Elect Harbans Lal Bajaj Mgmt For For For

PTC India Financial Services Limited Ticker Security ID: Meeting Date Meeting Status PFS CINS Y711AW103 11/13/2016 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 3 Authority to Issue Mgmt For Against Against Non-convertible Debentures

PTC India Limited Ticker Security ID: Meeting Date Meeting Status PTC CINS Y7043E106 09/28/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Ravi P. Singh Mgmt For Against Against 5 Elect Jyoti Arora Mgmt For Against Against 6 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 7 Elect Kulamani Biswal Mgmt For Against 8 Elect Jayant Kumar Mgmt For For For

PVR Ltd. Ticker Security ID: Meeting Date Meeting Status PVR CINS Y71626108 09/29/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Sanjeev Kumar Mgmt For For For 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees 6 Authority to Issue Mgmt For For For Non-Convertible Debentures

Quick Heal

Technologies Limited Ticker Security ID: Meeting Date Meeting Status QUICKHEAL CINS ADPV34074 08/05/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Shailesh Lakhani Mgmt For For For 4 Elect Sanjay Katkar Mgmt For For For 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees 6 Authority to Set Cost Mgmt For For For Auditor's Fees 7 Appointment of Anupama Mgmt For For For For Katkar (Relative of Kailash Katkar - Managing Director & CEO); Approval of Remuneration 8 Approval of 2010 Mgmt For For For Employee Stock Option Scheme 9 Approval of 2014 Mgmt For For For Employee Stock Option Scheme

Radico Khaitan Limited Ticker Security ID: Meeting Date Meeting Status RADICO CINS Y7174A147 07/11/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Shailja Devi Mgmt For Against Against 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees 6 Authority to Set Cost Mgmt For For For Auditor's Fees

Rallis India

Limited Ticker Security ID: Meeting Date Meeting Status RALLIS CINS Y7181S131 06/23/2017 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Standalone Accounts Mgmt For For For and Reports 2 Consolidated Accounts Mgmt For For For and Reports 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Bharat D. Vasani Mgmt For For For 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees 6 Elect C.V. Natraj Mgmt For For For 7 Elect Padmini K. Mgmt For For For Kaicker 8 Appointment of V. Mgmt For Against Against Shankar (Managing Director and CEO); Approval of Remuneration 9 Authority to Set Cost Mgmt For For For For Auditor's Fees 10 Non-Voting Meeting Note

#### N/A N/A N/A N/A

Rashtriya Chemicals Fertilizers Limited Ticker Security ID: Meeting Date Meeting Status RCF CINS Y7197K114 09/23/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Authority to Set Mgmt For Against Against Auditor's Fees 5 Elect S.K. Lohani Mgmt For Against Against 6 Elect Suresh Warior Mgmt For For For 7 Elect Dharm Pal Mgmt For For For 8 Elect Harin Pathak Mgmt For For For 9 Elect Bharatkumar Barot Mgmt For For For 10 Elect G.M. Inamdar Mgmt For Against Against 11 Authority to Set Cost Mgmt For For For For For Set 12 Authority to Issue Mgmt For For For For Non-Convertible Debentures

Raymond Limited Ticker Security ID: Meeting Date Meeting Status RAYMOND CINS Y72123147 06/05/2017 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Gautam Hari Mgmt For Against Against Singhania 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Elect Akshaykumar N. Mgmt For For For Chudasama 6 Authority to Set Cost Mgmt For For For Auditor's Fees 7 Authority to Issue Mgmt For For For Non-Convertible Debentures 8 Non-Executive Mgmt For For For Directors' Commission 9 Appointment of Sunder Mgmt For For For H. Subramanian (Executive Director); Approval of Remuneration 10 Related Party Mgmt For Against Against Transactions

\_\_\_\_\_\_Redington (India) Ltd. Ticker Security ID: Meeting Date Meeting Status REDINGTON CINS Y72020111 07/27/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports - Mgmt For For For Standalone Financial Statements 2 Accounts and Reports - Mgmt For For For Consolidated Financial Statements 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Tu Shu-Chyuan Mgmt For For For 5 Elect Lin Tai-Yang Mgmt For For For 6 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 7 Appointment of M. Mgmt For For For For Raghunandan (Whole Time Director); Approve Remuneration 8 Elect and Appoint E H Mgmt For For For Kasturi Rangan (Whole Time Director); Approve Remuneration 9 Elect B. Ramaratnam Mgmt For Against Against 10 Appointment of Branch Mgmt For For For For Auditor \_\_\_\_\_\_ Reliance

Defence & Engineering Ltd Ticker Security ID: Meeting Date Meeting Status RDEL CINS Y6934A108 03/20/2017 Voted Meeting Type Country of Trade Special India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Reclassification of Mgmt For For For Authorized Share Capital 3 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights to CDR Lenders 4 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights to Non-CDR Lenders 5 Authority to Issue Mgmt For For For For For For Shares 6 Authority to Issue Mgmt For For For Non-Convertible Debt Instruments 7 Amendments to Articles Mgmt For For For For 8 Authority to Avail Mgmt For Against Against Financial Assistance with the Option to Convert into Equity Shares

& Engineering Ltd Ticker Security ID: Meeting Date Meeting Status RDEL CINS Y6934A108 08/20/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Standalone Financial Mgmt For For For Statements 2 Consolidated Financial Mgmt For For For Statements 3 Elect Nikhil P. Gandhi Mgmt For For For 4 Elect Bhavesh P. Gandhi Mgmt For For For 5 Appointment of Auditor Mgmt For For For For and Authority to Set Fees

Repco Home Finance Limited Ticker Security ID: Meeting Date Meeting Status REPCOHOME CINS Y7S54C114 09/22/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Sanjeevanee Kutty Mgmt For Against Against 5 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 6 Authority to Issue Mgmt For Against Against Non-Convertible Debentures and Commercial Papers 7 Approval of 2016 RHFL Mgmt For For For Employee Stock Option Scheme

**Reliance** Defence

Repco Home

Finance Limited Ticker Security ID: Meeting Date Meeting Status REPCOHOME CINS Y7S54C114 12/27/2016 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Amendments to Mgmt For For For Memorandum

Rolta India

Limited Ticker Security ID: Meeting Date Meeting Status ROLTA CINS Y7324A112 08/20/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 4 Elect Homai A. Mgmt For For For Daruwalla 5 Elect Ramnath Pradeep Mgmt For For For 6 Elect Padam Pal Singh Mgmt For For For Bhandari 7 Elect K. T. Parnaik Mgmt For For For 8 Appointment of K.T Mgmt For For For Parnaik (Joint Managing Director); Approval of Remuneration 9 Elect Rajesh Mgmt For For For Ramachandran 10 Appointment of Rajesh Mgmt For For For Ramachandran (Joint Managing Director); Approval of Remuneration 11 Elect Ramakrishna Mgmt For For For Prabhu 12 Appointment of Mgmt For For Ramakrishna Prabhu (Director, Corporate Affairs & Chief Financial Officer); Approval of Remuneration 13 Authorize Board to Mgmt For For For Determine Fees for Delivery of Documents

S H Kelkar and

Company Limited Ticker Security ID: Meeting Date Meeting Status SHK CINS Y7T57W116 08/09/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Accounts and Reports Mgmt For For 5 Allocation of Mgmt For For For Profits/Dividends 4 Elect Amit Dalmia Mgmt For For 5 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees

Sharda Cropchem

Ticker Security ID: Meeting Date Meeting Status SHARDACROP CINS Y7T01D107 09/03/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports: Mgmt For For Standalone Financial Statements 2 Accounts and Reports: Mgmt For For For Consolidated Financial Statements 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Ashish R. Bubna Mgmt For For For 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees

Shree Renuka

Sugars Limited Ticker Security ID: Meeting Date Meeting Status RENUKA CINS Y775A1106 09/27/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Elect Vidya Madhusudan Mgmt For For For Murkumbi 3 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 4 Elect Bhupatrai M. Mgmt For For For Premji 5 Elect Dorab E. Mistry Mgmt For For For 6 Elect Stephen Ho Kiam Mgmt For For For Kong 7 Conversion of Loans Mgmt For For For into Equity Shares 8 Revision of Mgmt For For For Remuneration of Narendra Murkumbi (Vice-chairman and Managing Director) 9 Related Party Mgmt For Against Against Transactions 10 Authority to Cost Mgmt For For For Auditor's Fees

Sintex Industries

Limited Ticker Security ID: Meeting Date Meeting Status SINTEX CINS Y8064D142 01/17/2017 Voted Meeting Type Country of Trade Court India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Scheme of Arrangement Mgmt For For For

Sintex Industries

Limited Ticker Security ID: Meeting Date Meeting Status SINTEX CINS Y8064D142 09/26/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Dinesh B. Patel Mgmt For Against Against 5 Elect Rahul A. Patel Mgmt For Against Against 6 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 7 Amendment to Borrowing Mgmt For For For Powers 8 Authority to Mortgage Mgmt For For For Assets 9 Authority to Issue Mgmt For For For Non-Convertible Debentures 10 Conversion of Loans Mgmt For Against Against into Equity Shares 11 Authority to Cost Mgmt For For For Auditor's Fees 12 Authorize Board to Mgmt For For For Determine Fees for Delivery of Documents 13 Maintenance of Mgmt For For For Location of Register of Members

SML Isuzu

Limited Ticker Security ID: Meeting Date Meeting Status SMLISUZU CINS Y8319Z112 08/05/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Pankaj Bajaj Mgmt For For For 5 Elect Kei Katayama Mgmt For For For 6 Appointment of Auditor Mgmt For For For and Authority to Set Fees 7 Elect Takeru Kikkawa Mgmt For Against Against 8 Directors' Commission Mgmt For For For

\_\_\_\_\_\_\_Snowman Logistics Ltd Ticker Security ID: Meeting Date Meeting Status SNOWMAN CINS Y8075K101 09/22/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Elect Prem K. Gupta Mgmt For Against Against 4 Elect Tomoyuki Masuda Mgmt For For For 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees 6 Elect Mamta Gupta Mgmt For For For 7 Elect Shabbir H. Mgmt For For For Hassanbhai 8 Elect Bhaskar Avula Mgmt For For For For Reddy 9 Elect Arun Kumar Gupta Mgmt For For For 10 Elect AKT Chari Mgmt For For For 11 Elect Pradeep Kumar Mgmt For For For For Dubey 12 Appointment of Pradeep Mgmt For Against Against Kumar Dubey (Whole-time Director); Approve Remuneration

Sobha Limited Ticker Security ID: Meeting Date Meeting Status SOBHA CINS Y806AJ100 08/03/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect J.C. Sharma Mgmt For Against Against 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Reappointment of Ravi Mgmt For For For PNC Menon (Whole-time Director); Approval of Remuneration 6 Authority to Cost Mgmt For For For Auditor's Fees 7 Authority to Issue Mgmt For For For Non-Convertible Debentures on Private Placements South Indian

Bank Limited Ticker Security ID: Meeting Date Meeting Status SOUTHBANK CINS Y8089N141 07/08/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 5 Elect Cheryan Varkey Mgmt For For For 6 Appointment of Branch Mgmt For For For Auditor 7 Amendment to Foreign Mgmt For For For Investor Restrictions 8 Authority to Issue Mgmt For For For Non-Convertible Debentures Spiceiet Limited

Ticker Security ID: Meeting Date Meeting Status SPICEJET CINS Y81178108 12/26/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Elect Ajay Singh Mgmt For Against Against 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Elect Anurag Bhargava Mgmt For For For 5 Elect Harsha Vardhana Mgmt For For For Singh 6 Revision of Mgmt For For For Remuneration to Ajay Singh (Managing Director)

Infrastructure Finance Limited Ticker Security ID: Meeting Date Meeting Status SREINFRA CINS Y8133H116 08/06/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Hemant Kanoria Mgmt For For For 5 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 6 Elect Ram Krishna Mgmt For For For Agarwal 7 Authority to Issue Mgmt For For For Non-Convertible Debentures

\_\_\_\_\_\_Sterlite Technologies Limited Ticker Security ID: Meeting Date Meeting Status STRTECH CINS Y8170C137 06/23/2017 Voted Meeting Type Country of Trade Court India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Scheme of Arrangement Mgmt For For For 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A

Sterlite

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Technologies Limited Ticker Security ID: Meeting Date Meeting Status STRTECH CINS Y8170C137 08/30/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For Against

Against 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Pratik Agarwal Mgmt For For For 5 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 6 Authority to Set Cost Mgmt For For For Auditor's Fees 7 Authority to Issue Mgmt For For For Non-Convertible Debentures 8 Authority to Issue Mgmt For For For Shares and/or Convertible Securities w/o Preemptive Rights

Suven Life Sciences Ticker Security ID: Meeting Date Meeting Status SUVEN CINS Y8317Y133 08/10/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Sudha R. Jasti Mgmt For Against Against 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees

Syndicate Bank Limited Ticker Security ID: Meeting Date Meeting Status SYNDIBANK CINS Y8345G112 06/23/2017 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights

Syndicate Bank Limited Ticker Security ID: Meeting Date Meeting Status SYNDIBANK CINS Y8345G112 09/16/2016 Voted Meeting Type Country of Trade Special India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A 4 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 5 Non-Voting Agenda Item N/A N/A N/A N/A 6 Non-Voting Agenda Item N/A N/A N/A 7 Elect S. Rajagopalan Mgmt For N/A N/A 8 Elect Sunil Vashisht Mgmt For Abstain Against

T.V. Today

Network Limited Ticker Security ID: Meeting Date Meeting Status TVTODAY CINS Y9014T104 08/31/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For For Profits/Dividends 4 Elect Koel Purie Mgmt For For For Rinchet 5 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 6 Authority to Set Cost Mgmt For For For Auditor's Fees 7 Elect and Appoint of Mgmt For For For For Kalli Purie Bhandai (Whole-time Director); Approve Remuneration 8 Elect Sudhir Mehra Mgmt For For For For 9 Elect Rajeev Gupta Mgmt For For For

Take Solutions Limited Ticker Security ID: Meeting Date Meeting Status TAKE CINS Y8431N104 08/26/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect N.S. Nanda Mgmt For For For Kishore 5 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 6 Elect Raman Kapur Mgmt For For For 7 Reppointment of H.R. Mgmt For For For Srinivasan (Managing Director); Approval of Remuneration 8 Directors' Commission Mgmt For For For 9 Authority to Mortgage Mgmt For For For Assets 10 Authority to Issue Mgmt For Against Against Against Shares and/or Convertible Debt Instruments w/o Preemptive Rights

\_ Tata Elxsi

Limited Ticker Security ID: Meeting Date Meeting Status TATAELXSI CINS Y8560N107 07/26/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect N.G. Subramaniam Mgmt For Against Against 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Elect Madaboosi Mgmt For For For Santhanam Ananth 6 Non-Executive Mgmt For For For Directors' Commission Tata Sponge Iron

Limited Ticker Security ID: Meeting Date Meeting Status TATASPONGE CINS Y4175L115 07/26/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Raghupathy Rao Mgmt For Against Against Ranganath 4 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 5 Authority to Set Cost Mgmt For For For For Auditor's Fees 6 Related Party Mgmt For For For Transactions 7

Appointment of Mgmt For For Digambar Pandurang Deshpande (Managing Director); Approval of Remuneration Texmaco Rail &

Engineering Ltd Ticker Security ID: Meeting Date Meeting Status TEXRAIL CINS Y85848102 09/26/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Akshay Poddar Mgmt For Against Against 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Authority to Set Cost Mgmt For For For Auditor's Remuneration 6 Re-appointment of D. Mgmt For Against Against H. Kela (Executive Director); Approval of Remuneration 7 Re-appointment of Mgmt For Against Against Sandeep Fuller (Executive Director); Approval of Remuneration 8 Elect Vinod Kumar Mgmt For For For Sharma 9 Directors' Commission Mgmt For For For 10 Waiver of Excess Mgmt For For For Remuneration for Executives

The India Cements Limited Ticker Security ID: Meeting Date Meeting Status INDIACEM CINS Y39167153 01/30/2017 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Adoption of the Mgmt For Against Against Employees Stock Option Scheme 2016

\_\_\_\_\_\_The India Cements Limited Ticker Security ID: Meeting Date Meeting Status INDIACEM CINS Y39167153 08/29/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Standalone Accounts Mgmt For For For and Reports 2 Consolidated Accounts Mgmt For For For and Reports 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Chitra Srinivasan Mgmt For For For 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees 6 Elect Rabinarayan Panda Mgmt For For For 7 Elect Balasubramanian Mgmt For For For S Adityan 8 Elect Arun Datta Mgmt For For For 9 Elect N.R. Krishnan Mgmt For For For 10 Elect Gounder V. Mgmt For Against Against Manickam 11 Elect N. Srinivasan Mgmt For For For 12 Appointment of N. Mgmt For For For Srinivasan (Managing Director); Approval of Remuneration 13 Authority to Set Cost Mgmt For For For For Auditor's Fees 14 Authority to Issue Mgmt For For For Non-Convertible Debentures \_\_\_\_\_\_\_ The

Shipping Corporation of India Ltd. Ticker Security ID: Meeting Date Meeting Status SCI CINS Y7757H113 02/11/2017 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Change in Use of Mgmt For For For Proceeds from the Further Public Offering

\_\_\_\_\_\_ The Shipping Corporation of India Ltd. Ticker Security ID: Meeting Date Meeting Status SCI CINS Y7757H113 09/26/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For Against Against 3 Elect Kelath Devadas Mgmt For Against Against 4 Elect H.K. Joshi Mgmt For Against Against 5 Authority to Set Mgmt For For For Auditor's Fees 6 Elect S. V. Kher Mgmt For Against Against 7 Elect Arun Balakrishnan Mgmt For For For 8 Elect Sukamal Chandra Mgmt For For For Basu

**Titagarh Wagons** 

Limited Ticker Security ID: Meeting Date Meeting Status TWL CINS Y8841L136 09/29/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For Against Against 2 Elect Umesh Chowdhary Mgmt For Against Against 3 Allocation of Mgmt For For For Profits/Dividends 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Amendment to the Mgmt For For For For For For For Payment of Minimum Remuneration to Umesh Chowdhary (Vice chairman and Managing Director) 6 Amendment to the Mgmt For For For For For Payment of Minimum Remuneration to J.P Chowdhary (Executive chairman) 7 Re-Classification of Mgmt For For For Promoter Group Member 8 Re-Designation of Mgmt For For For Sudipta Mukherjee(Whole-time Director); Revised Remuneration 9 Related Party Mgmt For For For Transactions 10 Authority to Cost Mgmt For For For Auditor's Fees 11 Non-Voting Meeting Note N/A N/A N/A

\_ Triveni

Engineering & Industries Limited Ticker Security ID: Meeting Date Meeting Status TRIVENI CINS Y89767159 03/31/2017 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Amendment to Mgmt For For For Remuneration

of Tarun Sawhney (Vice Chairman & Managing Director) 3 Elect Faqir C. Kohli Mgmt For For 4 Elect Kanwal K. Hazari Mgmt For Against Against

TTK Prestige Limited Ticker Security ID: Meeting Date Meeting Status TTKPRESTIG CINS Y89993110 05/20/2017 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Adoption of New Mgmt For Against Against Articles

TTK Prestige

Limited Ticker Security ID: Meeting Date Meeting Status TTKPRESTIG CINS Y89993110 08/03/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect T. T. Raghunathan Mgmt For Against Against 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Authority to Set Cost Mgmt For For For Auditor's Fees 6 Directors' Commission Mgmt For For For 7 Maintainance of Mgmt For For For For Company's Registers

TV18 Broadcast Ltd Ticker Security ID: Meeting Date Meeting Status TV18BRDCST CINS Y2714T110 09/29/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Standalone Accounts Mgmt For For For and Reports 2 Consolidated Accounts Mgmt For For For and Reports 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Elect Dhruv Subodh Kaji Mgmt For For For For 5 Elect Rajiv Krishan Mgmt For For For Luthra 6 Elect Nirupama Rao Mgmt For For For 7 Authority to Set Cost Mgmt For For For Auditor's Fees 8 Authority to Issue Mgmt For For For Non-Convertible Debentures

UCO Bank Limited Ticker Security ID: Meeting Date Meeting Status UCOBANK CINS Y9035A100 06/28/2017 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 3 Employee Stock Mgmt For Against Against Purchase Scheme 4 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights on a Preferential Basis to Government of India

> UCO Bank 09/17/2016 Voted Meetin

Limited Ticker Security ID: Meeting Date Meeting Status UCOBANK CINS Y9035A100 09/17/2016 Voted Meeting Type Country of Trade Special India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Authority to Issue Mgmt For For Shares w/o Preemptive Rights

UCO Bank Limited Ticker Security ID: Meeting Date Meeting Status UCOBANK CINS Y9035A100 11/05/2016 Voted Meeting Type Country of Trade Special India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Authority to Issue Mgmt For For Shares w/o Preemptive Rights

Unitech Limited Ticker Security ID: Meeting Date Meeting Status UNITECH CINS Y9164M149 09/12/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For Abstain Against 2 Elect Ajay Chandra Mgmt For Against Against 3 Appointment of Auditor Mgmt For Abstain Against and Authority to Set Fees 4 Elect Virender Kumar Mgmt For For For Bhutani 5 Authority to Set Cost Mgmt For For For For Auditor's Fees

VA Tech Wabag

Limited Ticker Security ID: Meeting Date Meeting Status WABAG CINS Y9356W111 07/25/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect S Varadarajan Mgmt For For For 4 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 5 Authority to Set Cost Mgmt For For For Auditor's Fees

VIP Industries Limited Ticker Security ID: Meeting Date Meeting Status VIPIND CINS Y9377U136 07/28/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Confirmation of Mgmt For For For Interim Dividend 3 Allocation of Final Mgmt For For For Dividend 4 Elect Radhika Piramal Mgmt For For For 5 Appointment of Auditor Mgmt For For For For VRL Logistics Ticker Security ID: Meeting Date Meeting Status VRLLOG CINS Y9380Z106 09/24/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For For Profits/Dividends 4 Elect S.R. Prabhu Mgmt For For For 5 Elect Raghottam Mgmt For For For Akamanchi 6 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 7 Authority to Cost Mgmt For For For For Auditor's Fees

Welspun Corp Limited Ticker Security ID: Meeting Date Meeting Status WELCORP CINS Y9536Y102 03/24/2017 Voted Meeting Type Country of Trade Special India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Amendments to Articles Mgmt For For For 3 Appointment of Mgmt For For For Lalitkumas Naik (Managing Director & CEO); Approval of Remuneration

Welspun Corp Limited Ticker Security ID: Meeting Date Meeting Status WELCORP CINS Y9536Y102 09/29/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Rajesh R. Mgmt For Against Against Mandawewala 5 Elect Braja K. Mishra Mgmt For For For 6 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 7 Authority to Set Cost Mgmt For For For For Auditor's Fees 8 Authority to Issue Mgmt For For For Non-Convertible Debentures

Wonderla Holidays Limited Ticker Security ID: Meeting Date Meeting Status WONDERLA CINS Y73508106 08/01/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Kochouseph T. Mgmt For Against Against Chittilappily 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees 6 Appointment of Arun K Mgmt For For For Chittilappilly (Managing Director); Approval of Remuneration 7 Authority to Issue Mgmt For Against Against Shares under Stock Option Plan Fund Name : VanEck Vectors Indonesia Index ETF

\_ Adhi Karya

Persero Tbk Ticker Security ID: Meeting Date Meeting Status ADHI CINS Y7115S108 08/05/2016 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Authority to Issue Mgmt For Against Against Dwiwarna Shares 2 Amendments to Articles Mgmt For Against Against Astra Agro

Lestari Tbk Ticker Security ID: Meeting Date Meeting Status AALI CINS Y7116Q119 04/11/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Election of Directors Mgmt For Against Against and Approval of Directors' and Commissioners' Fees 4 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 5 Use of Proceed from LPO Mgmt For For For For

Astra International Tbk Ticker Security ID: Meeting Date Meeting Status ASII CINS Y7117N172 04/20/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Election of Directors Mgmt For Against Against and Commissioners and Remuneration of Directors and Commissioners 4 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees

Bank Danamon Indonesia Ticker Security ID: Meeting Date Meeting Status BDMN CINS Y71188190 09/07/2016 Voted Meeting Type Country of Trade Special Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Rita Mirasari Mgmt For For For

Bumi Serpong

Damai Terbuka Ticker Security ID: Meeting Date Meeting Status BSDE CINS Y7125J106 06/02/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Directors' and Mgmt For For For For Commissioners' Fees 4 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 5 Use of Proceed from Mgmt For For For Bond

Ciputra Development Ticker Security ID: Meeting Date Meeting Status CTRA CINS Y7121J134 06/15/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 4 Election of Directors Mgmt For For For For and Commissioners (Slate) 5 Directors' and Mgmt For For For Commissioners' Fees

Development Ticker Security ID: Meeting Date Meeting Status CTRA CINS Y7121J134 12/27/2016 Voted Meeting Type Country of Trade Special Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Merger with PT Ciputra Mgmt For For For For For Property Tbk and/or PT Ciputra Surya Tbk 4 Increase in Authorized Mgmt For For For For Capital 5 Amendments to Articles Mgmt For For For 6 Election of Directors Mgmt For For For and Commissioners (Slate) 7 Non-Voting Meeting Note N/A N/A N/A N/A 8 Non-Voting Meeting Note N/A N/A N/A N/A

First Pacific Company Ltd. Ticker Security ID: Meeting Date Meeting Status 0142 CINS G34804107 01/23/2017 Voted Meeting Type Country of Trade Special Bermuda Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Continuing Connected Mgmt For Against Against Transactions with Infood Group's Noodles Business Transactions (2017-2019) 4 Continuing Connected Mgmt For Against Against Transactions of Indofood Group's Plantations Business Transactions (2017-19) 5 Continuing Connected Mgmt For Against Against Transactions of Indofood Group's Distribution Business Transactions (2017-19)

First Pacific Company Ltd. Ticker Security ID: Meeting Date Meeting Status 0142 CINS G34804107 06/07/2017 Voted Meeting Type Country of Trade Annual Bermuda Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Accounts and Reports Mgmt For For For 4 Allocation of Mgmt For For For Profits/Dividends 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees 6 Elect Robert Charles Mgmt For For For Nicholson 7 Elect Benny Setiawan Mgmt For Against Against Santoso 8 Elect Albert F. del Mgmt For For For Rosario 9 Elect Tedy Djuhar Mgmt For For For 10 Directors' Fees Mgmt For For For 11 Authority to Appoint Mgmt For For For Additional Directors 12 Authority to Issue Mgmt For For For For Shares w/o Preemptive Rights 13 Authority to Mgmt For For For Repurchase Shares

First Pacific

Company Ltd. Ticker Security ID: Meeting Date Meeting Status 0142 CINS G34804107 10/19/2016 Voted Meeting Type Country of Trade Special Bermuda Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Disposal of Equity Mgmt For For For Interest in China Minzhong Food Corporation Limited

First Resources Limited Ticker Security ID: Meeting Date Meeting Status EB5 CINS Y2560F107 04/28/2017 Voted Meeting Type Country of Trade Annual Singapore Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Ciliandra Mgmt For Against Against Fangiono 4 Elect HEE Theng Fong Mgmt For Against Against 5 Elect TAN Seow Kheng Mgmt For Against Against 6 Directors' Fees Mgmt For For For 7 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 8 Authority to Issue Mgmt For For For Shares w/ or w/o Preemptive Rights Golden Agri-Resources Limited Ticker Security ID: Meeting Date Meeting Status E5H CINS V39076134 04/25/2017 Voted Meeting Type Country of Trade Annual Mauritius Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Directors' Fees Mgmt For For For 4 Elect LEW Syn Pau Mgmt For Against Against 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees 6 Authority to Issue Mgmt For For For Shares w/ or w/o Preemptive Rights 7 Authority to Mgmt For For For For Repurchase and Reissue Shares 8 Related Party Mgmt For For For Transactions

Golden

Agri-Resources Limited Ticker Security ID: Meeting Date Meeting Status E5H CINS V39076134 04/25/2017 Voted Meeting Type Country of Trade Special Mauritius Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Amendments to Articles Mgmt For For 2 Non-Voting Meeting Note N/A N/A N/A N/A

Gudang Garam Ticker Security ID: Meeting Date Meeting Status GGRM CINS Y7121F165 06/17/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Directors' Report Mgmt For For For 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees

\_ Indocement

Indocement

Tunggal Prakarsa Ticker Security ID: Meeting Date Meeting Status INTP CINS Y7127B135 05/22/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 4 Election of Mgmt For Against Against Commissioners (Slate) 5 Directors' and Mgmt For For For For Commissioners' Fees

Tunggal Prakarsa Ticker Security ID: Meeting Date Meeting Status INTP CINS Y7127B135 12/02/2016 Voted Meeting Type Country of Trade Special Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect David J. Clarke Mgmt For For For

Indofood CBP Sukses Makmur Ticker Security ID: Meeting Date Meeting Status ICBP CINS Y71260106 06/02/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Annual Report and Use Mgmt For For For of Proceeds Report 2 Accounts and Reports Mgmt For For For S Allocation of Mgmt For For For Profits/Dividends 4 Directors' and Mgmt For For For For Commissioners' Fees 5 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees

Indofood Sukses Makmur Ticker Security ID: Meeting Date Meeting Status INDF CINS Y7128X128 10/21/2016 Voted Meeting Type Country of Trade Special Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Divestiture Mgmt For For For 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A

Indofood Sukses Makmur Tbk PT Ticker Security ID: Meeting Date Meeting Status INDF CINS Y7128X128 06/02/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Annual Report Mgmt For For For 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Directors' and Mgmt For For For Commissioners' Fees 5 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees

\_ Jardine Cycle &

Carriage Ltd. Ticker Security ID: Meeting Date Meeting Status C07 CINS Y43703100 04/28/2017 Voted Meeting Type Country of Trade Annual Singapore Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Directors' Fees Mgmt For For For 4 Elect James A. Watkins Mgmt For For For 5 Elect Mark S. Greenberg Mgmt For Against Against 6 Elect Marty M. Mgmt For For For Natalegawa 7 Elect Benjamin W. Mgmt For For For Keswick 8 Elect Vimala V.R. Menon Mgmt For For For 9 Appointment of Auditor Mgmt For For For and Authority to Set Fees 10 Authority to Issue Mgmt For For For Shares w/ or w/o Preemptive Rights 11 Authority to Mgmt For For For For Repurchase and Reissue Shares 12 Related Party Mgmt For For For Transactions Kalbe Farma Ticker Security ID: Meeting Date Meeting Status KLBF CINS Y71287208 06/05/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Election of Directors Mgmt For Against Against and Commissioners (Slate) 4 Directors' and Mgmt For For For Commissioners' Fees 5 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees

Lippo Malls Indonesia Retail Trust Ticker Security ID: Meeting Date Meeting Status D5IU CINS Y5309Y113 04/21/2017 Voted Meeting Type Country of Trade Annual Singapore Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Appointment of Auditor Mgmt For For For and Authority to Set Fees 3 Authority to Issue Mgmt For For For Shares w/ or w/o Preemptive Rights

Lippo Malls Indonesia Retail Trust Ticker Security ID: Meeting Date Meeting Status D5IU CINS Y5309Y113 11/30/2016 Voted Meeting Type Country of Trade Special Singapore Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Acquisition and the Mgmt For For For Master Leases Media Nusantara

Citra Tbk Ticker Security ID: Meeting Date Meeting Status MNCN CINS Y71280104 09/30/2016 Voted Meeting Type Country of Trade Special Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Election of Directors Mgmt For Against Against and/or Commissioners (Slate)

Mitra Keluarga Karyasehat Terbuka Ticker Security ID: Meeting Date Meeting Status MIKA CINS Y603AT109 05/31/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Use of Proceeds from Mgmt For For For IPO 4 Election of Directors Mgmt For For For and Commissioners (Slate) 5 Directors' and Mgmt For For For Commissioners' Fees 6 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees

Pakuwon Jati Terbuka Ticker Security ID: Meeting Date Meeting Status PWON CINS Y712CA107 06/02/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 4 Amendments to Articles Mgmt For For For For - Change in Company Address

Pakuwon Jati Terbuka Ticker Security ID: Meeting Date Meeting Status PWON CINS Y712CA107 12/01/2016 Voted Meeting Type Country of Trade Special Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Resignation of Mgmt For For For Director Irene Tedja

\_\_\_\_\_ PT Adaro Energy

Tbk Ticker Security ID: Meeting Date Meeting Status ADRO CINS Y7087B109 04/26/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Election of Mgmt For Against Against Commissioners 4 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 5 Directors' and Mgmt For For For Commissioners' Fees 6 Non-Voting Meeting Note N/A N/A N/A

\_\_\_ PT Bank Central

Asia Tbk Ticker Security ID: Meeting Date Meeting Status BBCA CINS Y7123P138 04/06/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Directors' and Mgmt For For For Commissioners' Fees 4 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 5 Allocation of Interim Mgmt For For For Dividend for Fiscal Year 2017

PT Bank Mandiri

(Persero) Tbk Ticker Security ID: Meeting Date Meeting Status BMRI CINS Y7123S108 03/14/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1

Accounts and Reports; Mgmt For For For Use of Proceeds 2 Allocation of Mgmt For For Profits/Dividends 3 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 4 Directors' and Mgmt For Against Against Commissioners' Fees 5 Approval to Ministry Mgmt For For For of State-Owned Enterprises' Regulations 6 Amendments to Articles Mgmt For Against Against 7 Resignation of Suwhono Mgmt For For For as Commissioner PT Bank Negara

Indonesia (Persero) Tbk Ticker Security ID: Meeting Date Meeting Status BBNI CINS Y74568166 03/16/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Directors' and Mgmt For Against Against Commissioners' Fees 5 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 6 Implementation of New Mgmt For For For For Regulation 7 Amendments to Articles Mgmt For Against Against 8 Election of Directors Mgmt For Against Against and/or Commissioners (Slate)

\_ PT Bank Rakyat

Indonesia Ticker Security ID: Meeting Date Meeting Status BBRI CINS Y0697U112 03/15/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Directors' and Mgmt For Against Against Commissioners' Fees 4 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 5 Implementation of New Mgmt For For For For Regulation 6 Amendments to Articles Mgmt For Against Against Against 7 Election of Directors Mgmt For Against Against and/or Commissioners (Slate) 8 Non-Voting Meeting Note N/A N/A N/A \_\_\_\_\_\_ PT

Charoen Pokphand Indonesia Tbk Ticker Security ID: Meeting Date Meeting Status CPIN CINS Y71207164 05/23/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Resignation of Herman Mgmt For For Sugianto

PT Hanson International Terbuka Ticker Security ID: Meeting Date Meeting Status MYRX CINS Y71225166 01/13/2017 Voted Meeting Type Country of Trade Special Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Authority to Issue Mgmt For Against Against Bonds 2 Conduct IPO of Mgmt For Against Against Subsidiary PT Hanson

International Terbuka Ticker Security ID: Meeting Date Meeting Status MYRX CINS Y71225166 06/15/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Directors' and Mgmt For For For Commissioners' Fees 4 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees \_\_\_\_\_\_ PT

Hanson International Terbuka Ticker Security ID: Meeting Date Meeting Status MYRX CINS Y71225166 07/28/2016 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Directors' and Mgmt For For For Commissioners' Fees 4 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 5 Non-Voting Meeting Note N/A N/A N/A

PT Hanson International Terbuka Ticker Security ID: Meeting Date Meeting Status MYRX CINS Y71225166 07/28/2016 Voted Meeting Type Country of Trade Special Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Stock Split Mgmt For Against Against

PT Jasa Marga (Persero) Tbk Ticker Security ID: Meeting Date Meeting Status JSMR CINS Y71285103 03/15/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Partnership and Mgmt For For For Community Development Report 3 Allocation of Mgmt For For For Profits/Dividends 4 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 5 Directors and Mgmt For For For Commissioners Fees 6 Reports on Use of Mgmt For For For Proceeds from the IPO, LPO, and Bond Issuance 7 Change in the Mgmt For For For Company's Use of Proceeds from the LPO 8

Authorization of Legal Mgmt For For For For Formalities 9 Amendments to Articles Mgmt For Against Against 10 Election of Directors Mgmt For Against Against and/or Commissioners (Slate)

PT Jasa Marga (Persero) Tbk Ticker Security ID: Meeting Date Meeting Status JSMR CINS Y71285103 08/29/2016 Voted Meeting Type Country of Trade Special Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Issuance of Shares w/ Mgmt For For For Preemptive Rights (Rights Issue) 2 Election of Directors Mgmt For Against Against and/or Commissioners (Slate)

Karawaci Terbuka Ticker Security ID: Meeting Date Meeting Status LPKR CINS Y7129W186 03/23/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Election of Directors Mgmt For Against Against and/or Commissioners and Payment of Directors' and Commissioners' Fees (Slate) 4 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees

PT Lippo Karawaci Terbuka Ticker Security ID: Meeting Date Meeting Status LPKR CINS Y7129W186 08/31/2016 Voted Meeting Type Country of Trade Special Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Election of Directors Mgmt For Against Against (Slate) 2 Non-Voting Meeting Note N/A N/A N/A PT Matahari

Department Store Tbk Ticker Security ID: Meeting Date Meeting Status LPPF CINS Y7139L105 04/26/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 4 Election of Directors Mgmt For Against Against and Commissioners (Slate) and Approval of Fees

\_ PT Pembangunan

PT Lippo

Perumahan (Persero) Tbk Ticker Security ID: Meeting Date Meeting Status PTPP CINS Y7131Q102 03/16/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Partnership and Mgmt For For For Community Development Report 4 Allocation of Mgmt For For For Profits/Dividends 5 Directors' and Mgmt For Against Against Commissioners' Fees 6 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 7 Implementation of New Mgmt For For For For For IPO and LPO 10 Election of Directors Mgmt For Against Against and/or Commissioners (Slate)

\_ PT Pembangunan

Perumahan (Persero) Tbk Ticker Security ID: Meeting Date Meeting Status PTPP CINS Y7131Q102 08/23/2016 Voted Meeting Type Country of Trade Special Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Issuance of Shares w/ Mgmt For Against Against Preemptive Rights (Rights Issue) 2 Amendments to Articles Mgmt For Against Against 3 Election of Directors Mgmt For Against Against and/or Commissioners (Slate)

PT Perusahaan

Gas Negara (Persero) Tbk Ticker Security ID: Meeting Date Meeting Status PGAS CINS Y7136Y118 05/04/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Annual Report and Mgmt For For For Partnership and Community Development Program Report 3 Account and Reports Mgmt For For For For 4 Allocation of Mgmt For For For Profits/Dividends 5 Directors' and Mgmt For For For Commissioners' Fees 6 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 7 Amendments to Articles Mgmt For Against Against 8 Authorization of Legal Mgmt For For For For For Formalities 9 Election of Directors Mgmt For Against Against and/or Commissioners (Slate)

\_ PT Summarecon

Agung Tbk Ticker Security ID: Meeting Date Meeting Status SMRA CINS Y8198G144 06/15/2017 Voted Meeting Type Country of Trade Special Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Authority to Give Mgmt For Against Against Guarantees

PT Summarecon

Agung Tbk Ticker Security ID: Meeting Date Meeting Status SMRA CINS Y8198G144 06/15/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 4 Directors' and Mgmt For For For Commissioners' Fees 5 Non-Voting Meeting Note N/A N/A N/A

PT

Telekomunikasi Indonesia Ticker Security ID: Meeting Date Meeting Status TLKM CUSIP 715684106 04/21/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Partnership and Mgmt For For For Community Development Program Report 3 Allocation of Mgmt For For For Profits/Dividend 4 Directors' Fees Mgmt For Against Against 5 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 6 Ratification of Mgmt For For For For Regulations for the Partnership and Community Development Program 7 Amendments to Articles Mgmt For For For 8 Election of Directors Mgmt For Against Against and/or Commissioners (Slate)

\_ PT Waskita

Karya Persero Terbuka Ticker Security ID: Meeting Date Meeting Status WSKT CINS Y714AE107 03/17/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 5 Directors' and Mgmt For For For Commissioners' Fees 6 Management and Mgmt For For For Employee Stock Option Plan ("MESOP") 7 Authority to Give Mgmt For Against Against Guarantees 8 Implementation of New Mgmt For For For Regulation 9 Use of Proceeds from Mgmt For For For Tor the LPO and Bond Issuances 10 Amendments to Articles Mgmt For Against Against 11 Election of Directors Mgmt For Against Against and/or Commissioners (Slate)

Karya Persero Terbuka Ticker Security ID: Meeting Date Meeting Status WSKT CINS Y714AE107 11/25/2016 Voted Meeting Type Country of Trade Special Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Election of Directors Mgmt For Against Against and/or Commissioners (Slate)

PT Wijaya Karya

PT Waskita

(Persero) Tbk Ticker Security ID: Meeting Date Meeting Status WIKA CINS Y7148V102 03/17/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Approval of Mgmt For For For For Partnership and Community Development Report 4 Allocation of Mgmt For For For Profits/Dividends 5 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 6 Directors' and Mgmt For For For Commissioners' Fees 7 Use of Proceed from LPO Mgmt For For For 8 Implementation of New Mgmt For For For Regulations 9 Amendments to Articles Mgmt For Against Against 10 Election of Directors Mgmt For Against Against and/or Commissioners (Slate)

PT Wijaya Karya (Persero) Tbk Ticker Security ID: Meeting Date Meeting Status WIKA CINS Y7148V102 08/22/2016 Voted Meeting Type Country of Trade Special Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Issuence of Sheres w/ Mgmt For For For Property Pights (Pights Issue) 2 Amondments to Articles Mgmt For For

Issuance of Shares w/ Mgmt For For For Preemptive Rights (Rights Issue) 2 Amendments to Articles Mgmt For For For 3 Election of Directors Mgmt For Against Against and/or Commissioners (Slate) \_\_\_\_\_\_\_Sawit Sumbermas

Terbuka Ticker Security ID: Meeting Date Meeting Status SSMS CINS Y71391109 02/02/2017 Voted Meeting Type Country of Trade Special Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Underwrite Assets Mgmt For Against Against 2 Pledge Assets for Loans Mgmt For Against Against

\_ Sawit Sumbermas

Terbuka Ticker Security ID: Meeting Date Meeting Status SSMS CINS Y71391109 05/18/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Directors' Report Mgmt For For For 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 5 Amendments to

Business Mgmt For For For Purpose and Objectives

Semen Indonesia (Persero) Tbk Ticker Security ID: Meeting Date Meeting Status SMGR CINS Y7142G168 03/31/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Report on the Mgmt For For For Partnership and Community Development Program 2016 4 Allocation of Mgmt For For For Profits/Dividends 5 Directors' and Mgmt For For For Commissioners' Fees 6 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 7 Amendments to Articles Mgmt For Against Against 8 Creation of Series A Mgmt For Against Against Shares "Dwiwarna" 9 Election of Mgmt For Against Against Commissioners (Slate)

Surya Citra

Media Terbuka Ticker Security ID: Meeting Date Meeting Status SCMA CINS Y7148M110 05/18/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Election of Directors Mgmt For Against Against and/or Commissioners (Slate) 5 Directors' and Mgmt For For For For Commissioners' Fees 6 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees

Tower Bersama

Infrastructure Tbk Ticker Security ID: Meeting Date Meeting Status TBIG CINS Y71372109 05/17/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Annual Report Mgmt For For For 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 5 Directors' and Mgmt For For For For For For Sor Proceeds from Mgmt For For For For Bond Issuance 8 Ratification of Board Mgmt For For For For of Commissioners

\_ Tower Bersama

Infrastructure Tbk Ticker Security ID: Meeting Date Meeting Status TBIG CINS Y71372109 10/24/2016 Voted Meeting Type Country of Trade Special Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Change Transfer Method Mgmt For Against Against of Treasury Shares 2 Authority to Reduce Mgmt For For For Share Capital; Amendment to Articles 3 Authority to Mgmt For For For Repurchase Shares

Unilever

Indonesia Ticker Security ID: Meeting Date Meeting Status UNVR CINS Y9064H141 04/27/2017 Voted Meeting Type Country of Trade Special Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Jochanan Senf Mgmt For For

Unilever

Indonesia Ticker Security ID: Meeting Date Meeting Status UNVR CINS Y9064H141 06/20/2017 Voted Meeting Type Country of Trade Special Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Loan Agreement Mgmt For For For 2 Approval to Establish Mgmt For For For Pension Fund for Employee

\_\_\_\_\_ Unilever

Indonesia Ticker Security ID: Meeting Date Meeting Status UNVR CINS Y9064H141 06/20/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Election of Directors Mgmt For For For and Commissioners and Remuneration of Directors and Commissioners

Unilever

Indonesia Ticker Security ID: Meeting Date Meeting Status UNVR CINS Y9064H141 08/30/2016 Voted Meeting Type Country of Trade Special Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Election of Directors Mgmt For For For (Slate)

United Tractors

Ticker Security ID: Meeting Date Meeting Status UNTR CINS Y7146Y140 04/13/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Election of Mgmt For For For Commissioners (Slate) 4 Directors' and Mgmt For For For Commissioners' Fees 5 Appointment of Auditor Mgmt For

Against Against and Authority to Set Fees

XL Axiata Terbuka Ticker Security ID: Meeting Date Meeting Status EXCL CINS Y7125N107 03/31/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Directors' and Mgmt For For For Commissioners' Fees 5 Elect Vivek Sood Mgmt For For For 6 Use of Proceeds from Mgmt For For For Sukuk Issuance and LPO

XL Axiata

3-D Matrix Ltd

Terbuka Ticker Security ID: Meeting Date Meeting Status EXCL CINS Y7125N107 09/29/2016 Voted Meeting Type Country of Trade Special Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Election of Mgmt For For For Commissioners (Slate) 2 Non-Voting Meeting Note N/A N/A N/A N/A Fund Name : VanEck Vectors Indonesia Small-Cap ETF

Ticker Security ID: Meeting Date Meeting Status 7777 CINS J835A0107 07/28/2016 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Tsuyoshi Dai as Mgmt For For For Statutory Auditor 2 Equity Compensation Mgmt For For For Plan

Lippo Cikarang Terbuka Ticker Security ID: Meeting Date Meeting Status LPCK CINS Y7130J117 09/02/2016 Voted Meeting Type Country of Trade Special Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect T. Bachrumsjah Mgmt For For For Hamzah

Visi Media Asia

Tbk Ticker Security ID: Meeting Date Meeting Status VIVA CINS Y71464112 09/02/2016 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Authority to Give Mgmt For Against Against Guarantees 2 Divestment of Mgmt For Against Against Subsidiary's Shares to Repay Loans 3 Acquisition of Loans Mgmt For For For from Subsidiaries 4 Non-Voting Meeting Note N/A N/A N/A N/A N/A

Visi Media Asia Tbk Ticker Security ID: Meeting Date Meeting Status VIVA CINS Y71464112 09/02/2016 Voted Meeting Type Country of Trade Special Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Authority to Give Mgmt For Against Against Guarantees 2 Divestment of Mgmt For Against Against Subsidiary's Shares to Repay Loans 3 Acquisition of Loans Mgmt For For For from Subsidiaries 4 Non-Voting Meeting Note N/A N/A N/A

Visi Media Asia

Pacific

Tbk Ticker Security ID: Meeting Date Meeting Status VIVA CINS Y71464112 09/30/2016 Voted Meeting Type Country of Trade Special Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Acquisition of Loans Mgmt For For For from Subsidiaries Fund Name : VanEck Vectors International High-Yield Bond ETF

Lightstream Resources Ltd. Ticker Security ID: Meeting Date Meeting Status LTS CUSIP 71645AAA7 09/29/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Recapitalization Mgmt For For For Arrangement

Lightstream Resources Ltd. Ticker Security ID: Meeting Date Meeting Status LTS CINS 71645AAA7 09/30/2016 Voted Meeting Type Country of Trade Special Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Recapitalization Mgmt For For For Arrangement 4 Non-Voting Meeting Note N/A N/A N/A N/A

Exploration & Production Corp Ticker Security ID: Meeting Date Meeting Status PRBLF CUSIP 69480UAF4 08/17/2016 Take No Action Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 APPROVAL OF THE PLAN Mgmt For TNA N/A RESOLUTION. IF YOU HAD ELECTED TO RECEIVE CASH PRIOR, YOU MUST ALSO VOTE FOR THE PLAN IN ORDER TO RECEIVE PAYMENT. HOLDERS WHO HAD SIGNED A JOINDER AGREEMENT PRIOR MUST ALSO VOTE

# FOR THE PLAN. PLEASE REFER TO THE EXPANDED MATERIALS FOR THIS EVENT FOR FURTHER DETAILS.

Tervita Corporation Ticker Security ID: Meeting Date Meeting Status CCRU3919790CUSIP 88156LAA8 11/30/2016 Take No Action Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Resolution Of The Mgmt For TNA N/A Unsecured Noteholders Fund Name : VanEck Vectors Israel ETF

2015 States 368 Holdings plc 2017 States 368 Holdings plc 2017 States 368 Holdings plc 2017 Holding 2017 States 368 CINS X19526106 05/09/2017 Voted Meeting Type Country of 2017 Trade Annual Gibraltar Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and 2018 Reports Mgmt For For For 2 Remuneration Report Mgmt For For For For (Advisory) 3 Elect Brian Mattingley Mgmt For 2018 For For For 4 Elect Itai Frieberger Mgmt For For For 5 Elect Aviad Kobrine Mgmt For For For 6 Elect Ron McMillan 2018 Mgmt For For For 7 Elect Zvika Zivlin Mgmt For For For 8 Elect Ron McMillan Mgmt For For For For 7 Elect Zvika Zivlin Mgmt For For For For 6 Elect Ron 10 Appointment of 2019 Auditor Mgmt For For For For 11 Authority to Set Mgmt For For For Auditor's Fees 12 Allocation of Mgmt For For For 7 Profits/Dividends 13 Special Dividend Mgmt For For For 5 For 5 Shares w/o Preemptive Rights 15 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 15 Authority to Rights (Specified Capital Investment)

Aevi Genomic Medicine Inc Ticker Security ID: Meeting Date Meeting Status GNMX CUSIP 00835P105 06/14/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Sol J. Barer Mgmt For For For 1.2 Elect Eugene A. Bauer Mgmt For Withhold Against 1.3 Elect Alastair J. T. Mgmt For For For Clemow 1.4 Elect Michael F. Cola Mgmt For For For 1.5 Elect Barbara G. Duncan Mgmt For Withhold Against 1.6 Elect Wilbur H. Gantz Mgmt For For For 1.7 Elect Joseph Grano, Jr. Mgmt For Withhold Against 2 Ratification of Auditor Mgmt For For For For

Africa Israel Properties Ltd. Ticker Security ID: Meeting Date Meeting Status AFPR CINS M0203G105 02/19/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Daniel Bernshtein Mgmt For For For 3 Elect Leah Nass Mgmt For For For

\_ Africa Israel

Properties Ltd. Ticker Security ID: Meeting Date Meeting Status AFPR CINS M0203G105 05/11/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Related Party Mgmt For For For Transactions 3 Compensation Policy Mgmt For Against Against 4 Non-Voting Meeting Note N/A N/A N/A N/A

\_ Africa Israel

Properties Ltd. Ticker Security ID: Meeting Date Meeting Status AFPR CINS M0203G105 10/27/2016 Voted Meeting Type Country of Trade Ordinary Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Discussion of 2015 Mgmt For For For Financial Statements 3 Elect Avraham Mgmt For For For Novogrocki 4 Elect Avinadav Mgmt For For For Grinshpon 5 Elect Menashe Sagiv Mgmt For For For 6 Elect David Blumberg Mgmt For For For 7 Appointment of Joint Mgmt For Abstain Against Auditors 8 Liability Insurance of Mgmt For For For For Directors & Officers 9 Amendments to Articles Mgmt For For For 10 Indemnification of Mgmt For For For Directors

Airport City Ltd. Ticker Security ID: Meeting Date Meeting Status ARPT CINS M0367L106 03/08/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Management Services Mgmt For For For Agreement with Joint CEO 3 Management Services Mgmt For For For Agreement with Joint CEO

Alcobra Ltd. Ticker Security ID: Meeting Date Meeting Status ADHD CUSIP M2239P109 07/19/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Declaration of Mgmt N/A Against N/A Material Interest 2 Appointment of Auditor Mgmt For For For and Authority

to Set Fees 3 Elect Howard B. Rosen Mgmt For For For 4 Elect Yaron Daniely Mgmt For For For 5 Elect Joao Siffert Mgmt For For For 6 Elect Daniel E. Geffken Mgmt For For For For 7 Elect Aharon Schwartz Mgmt For For For 8 Elect Arieh Ben Yosef Mgmt For For For 9 Elect Ofer Segev and Mgmt For For For Approval of Remuneration 10 Elect Orli Tori and Mgmt For For For For Approval of Remuneration 11 Compensation Policy Mgmt For Against Against 12 Amendment to the 2010 Mgmt For For For For Incentive Option Plan 13 Amendments to CEO Mgmt For Against Against Compensation 14 Stock Options Grant of Mgmt For Against Against Howard Rosen 15 Stock Options Grant of Mgmt For Against Against Joao Siffert 16 Stock Options Grant of Mgmt For Against Against Daniel Geffken 17 Stock Options Grant of Mgmt For Against Against Against Against Against Arieh Ben Yosef

Allot Communications Ltd. Ticker Security ID: Meeting Date Meeting Status ALLT CUSIP M0854Q105 04/27/2017 Voted Meeting Type Country of Trade Consent United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Board Declassification Mgmt For For For and Elimination of Supermajority Vote Requirements 2 Employment agreement Mgmt For Against Against with Chair 3 Employment Agreement Mgmt For Against Against with President and CEO 4 Confirmation of Mgmt N/A For N/A Non-Controlling Shareholder 5 Elect Nadav Zohar Mgmt For For For 6 Approval of Equity Mgmt For Against Against Compensation for Nadav Zohar 7 Restricted Stock Units Mgmt For Against Against Grant for New Directors 8 Elect Itzhak Danziger Mgmt For For For 9 Elect Miron Kenneth Mgmt For Against Against 10 Appointment of Auditor Mgmt For For For For For and Authority to Set Fees 11 Elect Pedro Vazquez Mgmt Against Against For

Allot Communications Ltd. Ticker Security ID: Meeting Date Meeting Status ALLT CUSIP M0854Q105 09/13/2016 Voted Meeting Type Country of Trade Consent United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Shraga Katz Mgmt For For For 2 Elect Steven D. Levy Mgmt For For For as External Director 3 Declaration of Mgmt N/A For N/A Controlling Shareholder 4 Compensation Policy Mgmt For Against Against 5 Declaration of Mgmt N/A For N/A Controlling Shareholder 6 Amendment to Director Mgmt For Against Against Compensation 7 Restricted Stock Units Mgmt For Against Against Grant of Chairman 8 Amend CEO Employment Mgmt For For For Terms 9 Declaration of Mgmt N/A For N/A Controlling Shareholder 10 Restricted Stock Units Mgmt For Against Against Grant of CEO 11 Declaration of Mgmt N/A For N/A Controlling Shareholder 12 Appointment of Auditor Mgmt For For For For and Authority to Set Fees

Alon USA

Energy Inc. Ticker Security ID: Meeting Date Meeting Status ALJ CUSIP 020520102 06/28/2017 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger Mgmt For For For 2 Advisory Vote on Mgmt For For For Golden Parachutes 3 Right to Adjourn Mgmt For For For Meeting

Alony-Hetz

Properties & Investments Ltd Ticker Security ID: Meeting Date Meeting Status ALHE CINS M0867F104 12/29/2016 Voted Meeting Type Country of Trade Annual Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Appointment of Auditor Mgmt For For For 4 Elect Aviram Wertheim Mgmt For For For 5 Elect Nathan Hetz Mgmt For For For 6 Elect Adva Sharvit Mgmt For For For 7 Elect Aaron Nahumi Mgmt For For For 8 Elect Gittit Guberman Mgmt For For For 9 Elect Amos Yadlin Mgmt For For For 10 Amendments to Articles Mgmt For For For Alrov Properties

& Lodging Limited Ticker Security ID: Meeting Date Meeting Status ALRPR CINS M39713108 01/18/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Employment Agreement Mgmt For For For with Son of Controlling Shareholder 3 Extension of Mgmt For For For Employment Agreement with CEO

Alrov Properties & Lodging Limited Ticker Security ID: Meeting Date Meeting Status ALRPR CINS M39713108 06/27/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Approval of Chair to Mgmt For For For Assume Duties of CEO on Interim Basis

Alrov Properties

& Lodging Limited Ticker Security ID: Meeting Date Meeting Status ALRPR CINS M39713108 10/13/2016 Voted Meeting Type Country of Trade Ordinary Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Compensation Policy Mgmt For Against Against 3 Amendments to Articles Mgmt For For For Regarding D&O Indemnification 4 Indemnification of Mgmt For For For Directors and Officers 5 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 6 Elect Alfred Akirov Mgmt For For For 7 Elect Joshua Rosensweig Mgmt For For For 8 Elect Eitan Raff Mgmt For For For 9 Discussion of 2015 Mgmt For For For For Financial Statements

Investments Limited Ticker Security ID: Meeting Date Meeting Status AMOT CINS M1035R103 09/28/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Compensation Policy Mgmt For For For 4 Employment Terms of CEO Mgmt For For For For

Attunity Ltd.

Amot

Amdocs Limited

Ticker Security ID: Meeting Date Meeting Status ATTU CUSIP M15332121 12/29/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Shimon Alon Mgmt For Withhold Against 1.2 Elect Dov Biran Mgmt For Withhold Against 1.3 Elect Dan Falk Mgmt For Withhold Against 1.4 Elect Ron Zuckerman Mgmt For Withhold Against 2 Elect Gil Weiser Mgmt For Against Against 3 Declaration of Mgmt N/A Against N/A Material Interest 4 Compensation Policy Mgmt For Against Against 5 Declaration of Mgmt N/A Against N/A Material Interest 6 Stock Option Grant to Mgmt For Against Against CEO 7 Declaration of Mgmt N/A Against N/A Material Interest 8 Appointment of Auditor Mgmt For For For and Authority to Set Fees

AudioCodes Ltd.

Ticker Security ID: Meeting Date Meeting Status AUDC CUSIP M15342104 12/08/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Zehava Simon Mgmt For For For 2 Compensation Policy Mgmt For For For 3 Declaration of Mgmt N/A For N/A Material Interest 4 Options Grant to Mgmt For For For Zehava Simon 5 Appointment of Auditor Mgmt For For For For and Authority to Set Fees

Avgol Industries

1953 Ltd Ticker Security ID: Meeting Date Meeting Status AVGL CINS M15565100 03/19/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Michael J Teacher Mgmt For For For 3 Elect Adam H. Teeger Mgmt For For For 4 Elect Mark R. Jacobson Mgmt For For For 5 Elect Mano Stoffer Mgmt For For For 6 Elect Jan Moulign Mgmt For For For 7 Elect Marc Slendebroek Mgmt For For For 8 Elect Saar Avnery Mgmt For For For 9 Appointment of Auditor Mgmt For For For 10 Application of 2013 Mgmt For For For For Compensation Policy to Last Quarter of 2016 11 Compensation Policy Mgmt For For For 12 Employment Agreement Mgmt For For For For With CEO 13 Options Grant to CEO Mgmt For For For 14 Non-Voting Meeting Note N/A N/A N/A N/A

Bank Hapoalim

Ticker Security ID: Meeting Date Meeting Status POLI CINS M1586M115 04/04/2017 Voted Meeting Type Country of Trade Special Israel Israel Israel No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Appointment of Auditor Mgmt For For For For 4 Board Term Length of Mgmt For For For Oded Eran 5 Employment Agreement Mgmt For For For with

Chair \_

Bank

Hapoalim Ticker Security ID: Meeting Date Meeting Status POLI CINS M1586M115 09/28/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Yacov Peer as Mgmt For For For External Director 3 Elect Israel Tapoohi Mgmt For For For For

Bank Hapoalim Ticker Security ID: Meeting Date Meeting Status POLI CINS M1586M115 12/19/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Compensation Policy Mgmt For For For 3 Employment Terms of CEO Mgmt For For For \_\_\_\_\_\_ Bank

Leumi le-Israel Ltd. Ticker Security ID: Meeting Date Meeting Status LUMI CINS M16043107 07/11/2016 Voted Meeting Type Country of Trade Ordinary Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Discussion of 2015 Mgmt For For For Financial Statements 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Elect David Brodet Mgmt N/A For N/A 5 Elect Yoav Nerdi Mgmt N/A For N/A 6 Elect Esther Levanon Mgmt N/A Abstain N/A 7 Elect Regina Unger Mgmt N/A Abstain N/A 8 Elect Yofi Tirosh Mgmt N/A For N/A

Bank Leumi le-Israel Ltd. Ticker Security ID: Meeting Date Meeting Status LUMI CINS M16043107 11/03/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Elect Yitzhak Mgmt For N/A N/A Frankovits 5 Elect Yitzhak Sharir Mgmt For For For 6 Elect Esther Mgmt For N/A N/A Dominissini 7 Non-Voting Agenda Item N/A N/A N/A N/A 8 Elect Gideon Schurr Mgmt For For For 9 Non-Voting Agenda Item N/A N/A 10 Elect Yoram Michaelis Mgmt N/A Abstain N/A as External Director 11 Elect Yitzhak Edelman Mgmt N/A For N/A as External Director 12 Addition of Article Mgmt For For For For Regarding D&O Indemnification 13 Technical Amendment to Mgmt For For For 767 For 17 Employment Terms of Mgmt For For For For 767 For 767

Bayside Land Corporation Ltd. Ticker Security ID: Meeting Date Meeting Status BYSD CINS M1971K112 05/15/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Liability Insurance of Mgmt For For For Directors/Officers

Bayside Land Corporation Ltd. Ticker Security ID: Meeting Date Meeting Status BYSD CINS M1971K112 07/04/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Property Purchase from Mgmt For For For Controlling Shareholder

Bayside Land Corporation Ltd. Ticker Security ID: Meeting Date Meeting Status BYSD CINS M1971K112 12/26/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Compensation Policy Mgmt For For For

Bezeq The Israel

Telecommunication Corp. Ltd. Ticker Security ID: Meeting Date Meeting Status BEZQ CINS M2012Q100 03/26/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Approval of Amended Mgmt For For For Agreement Between the Company's Subsidiary and a Related Party

\_\_\_\_\_\_Bezeq The Israel Telecommunication Corp. Ltd. Ticker Security ID: Meeting Date Meeting Status BEZQ CINS M2012Q100 04/05/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Compensation Policy Mgmt For Against Against \_\_\_\_\_\_ Bezeq

The Israel Telecommunication Corp. Ltd. Ticker Security ID: Meeting Date Meeting Status BEZQ CINS M2012Q100 05/09/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Allocation of Dividends Mgmt For For For 4 Elect Shaul Elovitch Mgmt For For For 5 Elect Or Elovitch Mgmt For For For 6 Elect Orna Elovitch Mgmt For For For Peled 7 Elect Rami Nomkin Mgmt For For For 8 Elect Joshua Rosensweig Mgmt For For For 9 Elect David Granot Mgmt For For For 10 Indemnification and Mgmt For Against Against Exemption of David Granot 11 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 12 Salary Increase of CEO Mgmt For For For For

Bezeq The Israel Telecommunication Corp. Ltd. Ticker Security ID: Meeting Date Meeting Status BEZQ CINS M2012Q100 08/30/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Dividend Mgmt For For For

Big Shopping

Centers Limited Ticker Security ID: Meeting Date Meeting Status BIG CINS M2014C109 01/05/2017 Voted Meeting Type Country of Trade Ordinary Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Consulting Agreement Mgmt For For For with Yehuda Naftali 3 Indemnification of Mgmt For For For Daniel Naftali 4 Compensation Policy Mgmt For Against Against

Big Shopping

Real Estate Ltd Ticker Security ID: Meeting Date Meeting Status BLSR CINS M20259103 01/31/2017 Voted Meeting Type Country of Trade Ordinary Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Elect Mordechay Mgmt For For For Ben-Moshe 4 Elect Yaniv Rog Mgmt For For For 5 Elect Yehuda van der Mgmt For For For Walde 6 Elect Oded Nagar Mgmt For For For 7 Elect Tali Bellish Mgmt For For For Michaud 8 Appointment of Auditor Mgmt For For For 9 Non-Voting Agenda Item N/A N/A N/A

Blue Square Real

Estate Ltd Ticker Security ID: Meeting Date Meeting Status BLSR CINS M20259103 08/31/2016 Voted Meeting Type Country of Trade Ordinary Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Elect Amit Ben Itzhak Mgmt For For For 4 Elect Avigdor Kaplan Mgmt For For For 5 Elect Israel Yaniv Mgmt For For For 6 Elect Dana Schlezinger Mgmt For For For 7 Elect Tali Bellish Mgmt For For For Michaud 8 Elect Avraham Basson Mgmt For For For 9 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 10 Non-Voting Agenda Item N/A N/A N/A N/A 11 Liability Insurance of Mgmt For For For For Directors & Officers 12 Non-Voting Meeting Note N/A N/A N/A N/A

Blue Square Real Estate Ltd Ticker Security ID: Meeting Date Meeting Status BLSR CINS M20259103 11/16/2016 Voted Meeting Type Country of Trade Ordinary Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Elect Mordechay Mgmt For For For Ben-Moshe 4 Elect Yaniv Rog Mgmt For For For 5 Elect Yehuda van der Mgmt For For For Walde 6 Elect Oded Nagar Mgmt For For For 7 Elect Tali Bellish Mgmt For For For Michaud 8 Appointment of Auditor Mgmt For For For 9 Elect Uri Lazar as Mgmt For For For For External Director 10 Indemnification of Mgmt For For For For Directors & Officers

Blue Square Real Estate Ltd Ticker Security ID: Meeting Date Meeting Status BLSR CINS M20259103 12/07/2016 Voted Meeting Type Country of Trade Annual Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Mordechay Mgmt For For For Ben-Moshe 3 Elect Yaniv Rog Mgmt For For For 4 Elect Yehuda van der Mgmt For For For Walde 5 Elect Oded Nagar Mgmt For For For 6 Elect Tali Bellish Mgmt For For For Michaud 7 Appointment of Auditor Mgmt For For For 8 Non-Voting Meeting Note N/A N/A N/A N/A

Blue Square Real

Estate Ltd Ticker Security ID: Meeting Date Meeting Status BLSR CINS M20259103 12/21/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Liability Insurance Mgmt For For For (Basic) for Directors and Officers 3 Liability Insurance Mgmt For For For (Group) for Directors and Officers 4 Liability Insurance Mgmt For For For (Prior Period) for Directors and Officers

Caesarstone Ltd.

Ticker Security ID: Meeting Date Meeting Status CSTE CUSIP M20598104 12/06/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Ofer Tsimchi Mgmt For For For 2 Elect Ronald Kaplan Mgmt For For For 3 Elect Amit Ben Zvi Mgmt For For For 4 Elect Ariel Halperin Mgmt For For For 5 Elect Dori Brown Mgmt For For For 6 Elect Roger Abravanel Mgmt For For For 7 Elect Eric D. Mgmt For For For For Herschmann 8 Directors' Fees Mgmt For For For 9 Declaration of Mgmt N/A Against N/A Material Interest 10 Chairman's Fees Mgmt For For For 11 Compensation Terms of Mgmt For For For For CEO 12 Declaration of Mgmt N/A Against N/A Material Interest 13 Amendment to Mgmt For For For Compensation Terms of Former CEO 14 Declaration of Mgmt N/A Against N/A Material Interest 15 Compensation Policy Mgmt For Against Against 16 Declaration of Mgmt N/A Against N/A Material Interest 17 Appointment of Auditor Mgmt For For For For For Set Fees

Cellcom Israel Limited Ticker Security ID: Meeting Date Meeting Status CEL CINS M2196U109 01/18/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Compensation Policy Mgmt For For For

Cellcom Israel

Cellcom Israel

Limited Ticker Security ID: Meeting Date Meeting Status CEL CINS M2196U109 09/21/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Compensation Policy Mgmt For For For

\_ Ceragon

Networks Ltd. Ticker Security ID: Meeting Date Meeting Status CRNT CUSIP M22013102 09/20/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Amendments to Articles Mgmt For Against Against 2 Variable Compensation Mgmt For For For of CEO for 2016 3 Declaration of Mgmt N/A Against N/A Material Interest 4 Appointment of Auditor Mgmt For For For \_\_\_\_\_\_ CEVA, Inc.

Ticker Security ID: Meeting Date Meeting Status CEVA CUSIP 157210105 05/15/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Eliyahu Ayalon Mgmt For For For 1.2 Elect Zvi Limon Mgmt For For For 1.3 Elect Bruce A. Mann Mgmt For For For 1.4 Elect Maria Marced Mgmt For For For 1.5 Elect Peter McManamon Mgmt For For For 1.6 Elect Sven-Christer Mgmt For For For Nilsson 1.7 Elect Louis Silver Mgmt For For For 1.8 Elect Gideon Wertheizer Mgmt For For For For For Sor Sock Purchase Plan 3 Amendment to the 2011 Mgmt For For For For For For For For Sock Purchase Plan 3 Amendment to the 2011 Mgmt For For For For For For Sock Ngmt 1 Year 1 Year For Vote on Executive Compensation Check Point

Software Technologies Ltd. Ticker Security ID: Meeting Date Meeting Status CHKP CUSIP M22465104 06/07/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Gil Shwed Mgmt For For For 2 Elect Marius Nacht Mgmt For For For 3 Elect Jerry Ungerman Mgmt For For For 4 Elect Dan Propper Mgmt For For For 5 Elect David Rubner Mgmt For Abstain Against 6 Elect Tal Shavit Mgmt For For For 7 Elect Irwin Federman Mgmt For For For 8 Elect Ray Rothrock Mgmt For For For 9 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 10 Compensation Terms of Mgmt For Against Against CEO 11 Confirmation of Mgmt N/A Against N/A Non-Controlling Shareholder 12 Confirmation of Mgmt N/A Against N/A Non-Controlling Shareholder

Clal Insurance Enterprises Holdings Limited Ticker Security ID: Meeting Date Meeting Status CLIS CINS M2447P107 10/06/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Sami Mualem as Mgmt N/A Abstain N/A external director 3 Elect Meir Mishel Mgmt N/A For N/A Menachem as external director 4 Non-Voting Meeting Note N/A N/A N/A N/A N/A 5 Non-Voting Meeting Note N/A N/A N/A N/A

Clal Insurance Enterprises Holdings Limited Ticker Security ID: Meeting Date Meeting Status CLIS CINS M2447P107 12/18/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Compensation Policy Mgmt For For For 3 Amendment of Deferral Mgmt For Against Against Mechanism of Bonuses 4 Liability Exemption of Mgmt For Against Against Directors & Officers 5 Amendment of Mgmt For For For For For Chairman's Maximum Compensation 6 Non-Voting Meeting Note N/A N/A N/A 7 Non-Voting Meeting Note N/A N/A N/A N/A

Clal Insurance Enterprises Holdings Limited Ticker Security ID: Meeting Date Meeting Status CLIS CINS M2447P107 12/29/2016 Voted Meeting Type Country of Trade Ordinary Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A 3 Appointment of Auditor Mgmt For For For 4 Elect Dani Naveh Mgmt For For For 5 Elect Avraham Knobel Mgmt For For For 6 Elect Varda Alshech Mgmt For For For 7 Elect Hana Mazal Mgmt For For For Margaliot

CyberArk

Software Ticker Security ID: Meeting Date Meeting Status CYBR CUSIP M2682V108 06/27/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Ron Gutler Mgmt For For For 2 Elect Kim E. Perdikou Mgmt For For For 3 Elect Gadi Tirosh Mgmt For For For 4 Equity Grants of Chair Mgmt For Against Against and CEO 5 Amendment to Mgmt For For For Directors' Equity Compensation 6 Liability Insurance Mgmt For For For For Coverage for Directors and Officers 7 Declaration of Mgmt For Against Against Material Interest 8 Amendment to Maximum Mgmt For For For Board Size 9 Appointment of Auditor Mgmt For For For For and Authority to Set Fees

\_ Delek

Automotive Systems Ticker Security ID: Meeting Date Meeting Status DLEA CINS M2756V109 06/21/2017 Voted Meeting Type Country of Trade Mix Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Elect Malka Ben Dor Mgmt For For For and Approve Compensation \_\_\_\_\_\_

Delek Automotive Systems Ticker Security ID: Meeting Date Meeting Status DLEA CINS M2756V109 07/04/2016

Explanation of Responses:

Voted Meeting Type Country of Trade Mix Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Private Placement of Mgmt For For Share Options to CFO 5 Private Placement of Mgmt For Against Against Share Options to Shachar Shemesh, CEO of Delek Motors 6 Private Placement of Mgmt For For For Share Options to Yoram Mizrahi, Deputy CEO of Delek Motors 7 Private Placement of Mgmt For For For Share Options to Shlomo Geva, Deputy CEO of Delek Motors 8 Private Placement of Mgmt For For For Share Options to Shlomo Geva, Deputy CEO of Delek Motors 8 Private Placement of Mgmt For For For Share Options to Barak Cohen, Deputy CEO of Delek Motors 9 Private Placement of Mgmt For For For Share Options to Delek Motors 9 Private Placement of Mgmt For For For Share Options to Delek Motors 9 Private Placement of Mgmt For For For Share Options to Delek Motors 9 Private Placement of Mgmt For For For Share Options to Delek Motors 9 Private Placement of Mgmt For For For Share Options to Delek Motors 9 Private Placement of Mgmt For For For Share Options to Delek Motors 9 Private Placement of Mgmt For For For Share Options to Delek Motors 9 Private Placement of Mgmt For For For Share Options to Delek Motors 9 Private Placement of Mgmt For For For Share Options to Moshe Levy, CIO of Delek Motors

Delek Automotive Systems Ticker Security ID: Meeting Date Meeting Status DLEA CINS M2756V109 10/13/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Compensation Policy Mgmt For Against Against 3 Retention Bonus of Mgmt For For For Chairman

Delek Energy Systems Ltd (Delek Energy) Ticker Security ID: Meeting Date Meeting Status DLEN CINS M2775P109 02/28/2017 Voted Meeting Type Country of Trade Mix Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Non-Voting Agenda Item N/A N/A N/A N/A 6 Elect Rami Sasson Mgmt For For For 7 Elect Ron Nahmani Mgmt For N/A N/A 8 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Payment of Dividend/Redistributio n of Profits 9 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Payment of Dividend/Redistributio n of Profits 10 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Payment of Dividend/Redistributio n of Profits Delek Group Ltd

Ticker Security ID: Meeting Date Meeting Status DLEKG CINS M27635107 04/02/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Compensation Policy Mgmt For Against Against 3 Employment Agreement Mgmt For For For with CEO 4 Non-Voting Meeting Note N/A N/A N/A N/A

\_ Delek Group Ltd

Ticker Security ID: Meeting Date Meeting Status DLEKG CINS M27635107 09/08/2016 Voted Meeting Type Country of Trade Annual Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees

Delek US Holdings Inc. Ticker Security ID: Meeting Date Meeting Status DK CUSIP 246647101 06/29/2017 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Issue Shares for Merger Mgmt For For For 2 Right to Adjourn Mgmt For For For Meeting

Delek US

Holdings, Inc. Ticker Security ID: Meeting Date Meeting Status DK CUSIP 246647101 05/08/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Ezra Uzi Yemin Mgmt For For For 1.2 Elect William J. Mgmt For For For Finnerty 1.3 Elect Carlos E. Jorda Mgmt For For For 1.4 Elect Charles H. Mgmt For For For Leonard 1.5 Elect Gary M. Sullivan Mgmt For For For 1.6 Elect Shlomo Zohar Mgmt For Withhold Against 2 Advisory Vote on Mgmt For For For For Executive Compensation 3 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 4 Ratification of Auditor Mgmt For For For For

Delta Galil

Industries Ltd. Ticker Security ID: Meeting Date Meeting Status DELT CINS M2778B107 01/02/2017 Voted Meeting Type Country of Trade Ordinary Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Noam Lautman Mgmt For For For 3 Elect Isaac Dabah Mgmt For For For 4 Elect Gideon Chitayat Mgmt For For For 5 Elect Izhak Weinstock Mgmt For For For 6 Elect Tzipora Carmon Mgmt For For For 7 Elect Israel Baum Mgmt For Against Against 8 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 9 Non-Voting Agenda Item N/A N/A N/A N/A 10 Amendment to Mgmt For

For For Compensation Policy 11 Employment Agreement Mgmt For For For with Gloria Dabah 12 Amendments to Articles Mgmt For For For Regarding Insurance and Indemnification 13 Increase in Authorized Mgmt For For For Capital 14 Bundled Amendments to Mgmt For Against Against Articles 15 Amendment to Company Mgmt For For For Memorandum 16 Amendment to Mgmt For For For Indemnification Agreement Regarding Officers of Subsidiary Companies 17 Indemnification of Mgmt For For For Officers Affiliated to the Controlling Shareholder 18 Non-Voting Meeting Note N/A N/A N/A

Delta Galil Industries Ltd. Ticker Security ID: Meeting Date Meeting Status DELT CINS M2778B107 03/01/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Compensation Policy Mgmt For For For

Investment Corporation Ltd. Ticker Security ID: Meeting Date Meeting Status DISI CINS M28072102 05/04/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Liability Insurance of Mgmt For For For Directors/Officers 3 Service Provision Mgmt For For For Agreement w/ Controlling Shareholder

DSP Group, Inc. Ticker Security ID: Meeting Date Meeting Status DSPG CUSIP 23332B106 05/15/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Ofer Elyakim Mgmt For For For 1.2 Elect Thomas A. Lacey Mgmt For For For 1.3 Elect Gabi Seligsohn Mgmt For For For 1.4 Elect Yair Seroussi Mgmt For For For 1.5 Elect Norman Taffe Mgmt For For For 1.6 Elect Patrick Tanguy Mgmt For For For 1.7 Elect Kenneth H. Traub Mgmt For For For 2 Amendment to the 2012 Mgmt For For For Equity Incentive Plan 3 Ratification of Auditor Mgmt For For For 4 Advisory Vote on Mgmt For For For Executive Compensation 5 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation El Al Israel

Airlines Ltd. Ticker Security ID: Meeting Date Meeting Status ELAL CINS M3741D113 06/28/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Employment Terms of Mgmt For For For Nimrod Borovitz 3 Bonus of Nimrod Mgmt For For For Borovitz 4 Employment Terms of Mgmt For For For Chair

El Al Israel

Discount

Systems Ltd. Ticker Security ID: Meeting Date Meeting Status ESLT CINS M3760D101 11/23/2016 Voted Meeting Type Country of Trade Annual Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Elect Michael Federmann Mgmt For For For 3 Elect Rina Baum Mgmt For For For 4 Elect Yoram Ben-Zeev Mgmt For For For 5 Elect David Federmann Mgmt For For For 6 Elect Dov Ninveh Mgmt For For For 7 Elect Ehood Nisan Mgmt For For For 8 Elect Yuli Tamir Mgmt For For For 9 Elect Dalia Rabin Mgmt For For For 10 Compensation Policy Mgmt For Against Against 11 Appointment of Auditor Mgmt For For For For For Elect

Limited Ticker Security ID: Meeting Date Meeting Status ELCO CINS M3787F105 01/10/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Compensation Policy Mgmt For Against Against

\_Elco Limited

Ticker Security ID: Meeting Date Meeting Status ELCO CINS M3787F105 08/23/2016 Voted Meeting Type Country of Trade Ordinary Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Discussion of 2015 Mgmt For For For Financial Statements 3 Appointment of

Auditor Mgmt For For For 4 Elect Mordechai Mgmt For For For For Friedman 5 Elect Daniel Salkind Mgmt For For For 6 Elect Michael Salkind Mgmt For For For 7 Elect Gabriela Heller Mgmt For For For 8 Amendments to Articles Mgmt For Against (D&O Indemnification & Exemption) 9 Amendments to Articles Mgmt For For For For (Other Amendments)

Electra Consumer Products Ltd Ticker Security ID: Meeting Date Meeting Status ECP CINS M3798N105 02/19/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Yair Cohen Mgmt For For For 3 Elect Yael Reznick Mgmt For For For Cramer

Electra Ltd. Ticker Security ID: Meeting Date Meeting Status ELTR CINS M38004103 03/05/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Acquisition Mgmt For For For 3 Non-Voting Meeting Note N/A N/A N/A N/A Electra Ltd.

Ticker Security ID: Meeting Date Meeting Status ELTR CINS M38004103 05/04/2017 Voted Meeting Type Country of Trade Special Israel Israel Israel No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Compensation Policy Mgmt For For For

Electra Ltd.

Ticker Security ID: Meeting Date Meeting Status ELTR CINS M38004103 06/25/2017 Voted Meeting Type Country of Trade Special Israel Israel Israel No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Indemnification of Mgmt For For For Directors/Officers 3 Indemnification of Mgmt For For For Directors/Officers Deemed Controlling Shareholders 4 Indemnification of CEO Mgmt For For For For Electra Ltd.

Ticker Security ID: Meeting Date Meeting Status ELTR CINS M38004103 08/03/2016 Voted Meeting Type Country of Trade Annual Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 4 Elect Michael Salkind Mgmt For For For 5 Elect Daniel Salkind Mgmt For For For 6 Elect Irit Stern Mgmt For For 7 Amendments to Articles Mgmt For For For for Generating Announcements) 8 Amendments to Articles Mgmt For Against (D&O Liability)

\_ Enzymotec Ltd

Ticker Security ID: Meeting Date Meeting Status ENZY CUSIP M4059L101 04/25/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Approval of CEO Mgmt For Against Against Compensation and of a One-Time Increase Shares Under 2013 LTIP 2 Declaration of Mgmt N/A For N/A Material Interest

Enzymotec Ltd Ticker Security ID: Meeting Date Meeting Status ENZY CUSIP M4059L101 08/25/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Steve Dubin Mgmt For For For 2 Elect Michal Silverberg Mgmt For For For 3 Elect Joseph Tenne Mgmt For Against Against 4 Elect Dov Pekelman Mgmt For For For 5 Cash Compensation of Mgmt For For For Directors 6 Cash Compensation of Mgmt For For For For Directors 7 One-Time Equity Grant Mgmt For Against Against Against of Directors 8 Cash Bonus of CEO Mgmt For For For 9 Declaration of Mgmt N/A For N/A Material Interest 10 Appointment of Auditor Mgmt For For For For and Authority to Set Fees

Evogene Limited Ticker Security ID: Meeting Date Meeting Status EVGN CINS M4119S104 01/17/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Sarit Firon Mgmt For For For 3 Compensation Policy Mgmt For For For 4 Options Grant Mgmt For For For

Evogene Limited Ticker Security ID: Meeting Date Meeting Status EVGN CINS M4119S104 07/20/2016 Voted Meeting Type Country of Trade Ordinary Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Martin S. Gerstel Mgmt For For For 3 Elect Ziv Kop Mgmt For For For 4 Elect Adina Makover Mgmt For For 5 Elect Leon Recanati Mgmt For For For 6 Elect Kinneret Mgmt For For For For Savitsky 7 Appointment of Auditor Mgmt For For For and Authority to Set Fees 8 Approval of Bonus Mgmt For For For Payment to CEO 9 Approval of Terms for Mgmt For For For CEO Bonus

First International Bank Of Israel Ticker Security ID: Meeting Date Meeting Status FTIN CINS M1648G106 02/23/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Compensation Policy Mgmt For For For 3 Elect Irit Izakson Mgmt For For For 4 Employment Agreement Mgmt For For For 5 Amendments to Articles Mgmt For For For Regarding Notice of Meetings

First International Bank Of Israel Ticker Security ID: Meeting Date Meeting Status FTIN CINS M1648G106 10/13/2016 Voted Meeting Type Country of Trade Ordinary Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees 6 Elect Zeev Ben-Asher Mgmt For For For

First International Bank Of Israel Ticker Security ID: Meeting Date Meeting Status FTIN CINS M1648G106 11/20/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Employment Terms of Mgmt For For For Chairman 3 Employment Terms of CEO Mgmt For For For

Formula Systems (1985) Ltd. Ticker Security ID: Meeting Date Meeting Status FORTY CINS M46518102 12/21/2016 Voted Meeting Type Country of Trade Annual Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Elect Marek Panek Mgmt For For For 3 Elect Rafal Kozlowski Mgmt For For For 4 Elect Dafna Cohen Mgmt For For For 5 Compensation Policy Mgmt For Against Against 6 Appointment of Auditor Mgmt For For For and Authority to Set Fees 7 Non-Voting Meeting Note N/A N/A N/A N/A Fox-Wizel Ticker

Security ID: Meeting Date Meeting Status FOX CINS M4661N107 06/22/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Compensation Policy Mgmt For For For 4 Adjust Employment Mgmt For For For Terms of CEO 5 Adjust Employment Mgmt For For For Terms of Assaf Wiesel 6 Adjust Employment Mgmt For For For Terms of Elad Vered 7 Adjust Employment Mgmt For For For Terms of Michal Rivkind-Fuchs 8 Amend Base Salary of Mgmt For For For Shahar Rania 9 Amend Base Salary of Mgmt For For For Noah Landau 10 Renew Employment Mgmt For For For Agreement of Assaf Wiesel 11 Renew Employment Mgmt For For Agreement of Elad Vered 12 Renew Employment Mgmt For For For Agreement with Tomer Chapnick 13 Grant RSUs to CEO Mgmt For For For For Agreement of Michal Rivkind Fuchs

\_\_\_\_\_ Fox-Wizel Ticker

Security ID: Meeting Date Meeting Status FOX CINS M4661N107 11/06/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Elect Avraham Zeldman Mgmt For For For 4 Elect Harel Wiesel Mgmt For For For 5 Elect Abraham Fuchs Mgmt For For For 6 Elect Osnat Ronen Mgmt For For For 7 Appointment of Auditor Mgmt For For For and Discussion of Fees 8 Amendments to Articles Mgmt For For For For For

Industries Limited Ticker Security ID: Meeting Date Meeting Status FRUT CINS M4692H103 01/10/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Elect Ziv Gil Mgmt For For Sor 3 Elect Dafna Sharir Mgmt For For For 4 Compensation Policy Mgmt For For For For

Gazit Globe Ltd.

Ticker Security ID: Meeting Date Meeting Status GZT CINS M4793C102 03/23/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Employment Agreement Mgmt For For For with CEO 3 Non-Voting Meeting

Note N/A N/A N/A N/A

Gazit Globe Ltd. Ticker Security ID: Meeting Date Meeting Status GLOB CINS M4793C102 11/21/2016 Voted Meeting Type Country of Trade Mix Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Compensation Policy Mgmt For Against Against 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Elect Chaim Katzman Mgmt For For For 5 Elect Dori J. Segal Mgmt For For For 6 Elect Rachel Lavine Mgmt For For For 7 Elect Haim Ben-Dor Mgmt For For 78 Elect Douglas Sesler Mgmt For For 9 Elect Zehavit Cohen Mgmt For For For 10 Elect Yair Orgler and Mgmt For For For Approve Remuneration 11 Liability Insurance of Mgmt For For For For Directors & Officers 12 Liability Insurance of Mgmt For For For Son-in-Law of Controlling Shareholder

Networks Ltd. Ticker Security ID: Meeting Date Meeting Status GILT CINS M51474118 06/08/2017 Voted Meeting Type Country of Trade Annual Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Dov Baharav Mgmt For For For 3 Elect Amiram Boehm Mgmt For For For 4 Elect Ishay Davidi Mgmt For For For 5 Elect Amir Ofek Mgmt For Against Against 6 Elect Aylon Rafaeli Mgmt For For For 7 Elect Meir Shamir Mgmt For For For 8 Elect Dafna Sharir Mgmt For For For 9 Elect Elyezer Shkedy Mgmt For For For For Sor Compensation Policy 12 Appointment of Auditor Mgmt For For For For For For and Authority to Set Fees

Harel Insurance Investments & Financial Services Ltd. Ticker Security ID: Meeting Date Meeting Status HARL CINS M52635105 01/17/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Elect Ben Hamburger Mgmt For For For

Harel Insurance Investments & Financial Services Ltd. Ticker Security ID: Meeting Date Meeting Status HARL CINS M52635105 03/28/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Appointment of Auditor Mgmt For Abstain Against 4 Elect Yair Hamburger Mgmt For For For 5 Elect Ben Hamburger Mgmt For For For 6 Elect Gideon Hamburger Mgmt For For For 7 Elect Joav Manor Mgmt For For For 8 Elect Doron Cohen Mgmt For For For 9 Elect Joseph Mgmt For For For Ciechanover 10 Elect Hava Mgmt For For For Friedman-Shapira as External Director 11 Elect Ehud Nissan as Mgmt For For For For External Director

Harel Insurance

Gilat Satellite

Investments & Financial Services Ltd. Ticker Security ID: Meeting Date Meeting Status HARL CINS M52635105 10/31/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Amended Employment Mgmt For For For Terms of CEO 3 Compensation Policy Mgmt For For For

\_ Hilan Limited

Ticker Security ID: Meeting Date Meeting Status HLAN CINS M5299H123 04/23/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Oranit Kravitz Mgmt For For For

\_ Hilan Limited

Ticker Security ID: Meeting Date Meeting Status HLAN CINS M5299H123 12/21/2016 Voted Meeting Type Country of Trade Ordinary Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Discussion of 2015 Mgmt For For For Financial Statements 3 Compensation Policy Mgmt For For For 4 Service Terms of Mgmt For Against Against Chairman 5 Service Terms of CEO Mgmt For Against Against 6 Elect Ram Entin Mgmt For For For 7 Elect Avraham Baum Mgmt For For For 8 Elect Miron Oren Mgmt For For For 9 Elect Hadas Gelander Mgmt For For For 10 Appointment of Auditor Mgmt For For For For For For For IDI

Insurance Company Ltd Ticker Security ID: Meeting Date Meeting Status IDIN CINS M5343H103 03/30/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Purchase of Consumer Mgmt For For For Loans Portfolio of a Sister Company \_\_\_\_\_\_

IDI Insurance Company Ltd Ticker Security ID: Meeting Date Meeting Status IDIN CINS M5343H103 05/14/2017 Voted Meeting Type Country of Trade Ordinary Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Moshe Schneidman Mgmt For For For 3 Elect Doron Schneidman Mgmt For For For 4 Elect Michael Brown Mgmt For For For 5 Elect Joseph Kucik Mgmt For For For 6 Elect Yehoshua Mgmt For For For Abramovich as External Director 7 Elect Pnina Shenhav as Mgmt For For For For External Director 8 Fees of Yehoshua Mgmt For For For Abramovich 9 Fees of Pnina Shenhav Mgmt For For For For 10 Appointment of Auditor Mgmt For For For 11 Non-Voting Agenda Item N/A N/A N/A N/A

Imperva, Inc.

Ticker Security ID: Meeting Date Meeting Status IMPV CUSIP 45321L100 04/26/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Albert A. Mgmt For For For For Pimentel 1.2 Elect Randall Spratt Mgmt For For For 1.3 Elect James R. Tolonen Mgmt For For For 2 Advisory Vote on Mgmt For Against Against Executive Compensation 3 Amendment to the 2011 Mgmt For Against Against Stock Option and Incentive Plan 4 Ratification of Auditor Mgmt For For For For Inrom

Construction Industries Ltd. Ticker Security ID: Meeting Date Meeting Status INRM CINS M5615A109 06/05/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Related Party Mgmt For For For Transaction Israel Chemicals

Ltd. Ticker Security ID: Meeting Date Meeting Status ICL CINS M5920A109 01/03/2017 Voted Meeting Type Country of Trade Annual Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Elect Johanan Locker Mgmt For For For 3 Elect Avisar Paz Mgmt For For For 4 Elect Aviad Kaufman Mgmt For For For 5 Elect Ovadia Eli Mgmt For For For 6 Elect Geoffery E. Mgmt For For For Merszei 7 Elect Shimon Eckhaus Mgmt For For For 8 Elect Ron Moskovitz Mgmt For For For 9 Elect Sagi Kabla Mgmt For For For 10 Equity Grant to Mgmt For For For For Unaffiliated Directors 11 Equity Grant to Mgmt For For For Affiliated Directors 12 Assignment of Mgmt For For For Compensation to Controlling Shareholders 13 Appointment of Auditor Mgmt For For For For

Israel Chemicals

Ltd. Ticker Security ID: Meeting Date Meeting Status ICL CINS M5920A109 08/29/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Compensation Policy Mgmt For Against Against 3 Elect Johanan Locker Mgmt For For For 4 Compensation Terms and Mgmt For Against Against Equity Grant of Executive Chairman 5 Equity Grant of CEO Mgmt For Against Against

Israel Corporation Limited Ticker Security ID: Meeting Date Meeting Status ILCO CINS M8785N109 01/30/2017 Voted Meeting Type Country of Trade Ordinary Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Elect Aviad Kaufman Mgmt For For For 5 Elect Amnon Lion Mgmt For For For 6 Elect Zehavit Cohen Mgmt For For For 7 Elect Dan Suesskind Mgmt For For For 8 Elect Michael Bricker Mgmt For For For 9 Amendment to Articles Mgmt For For For For Regarding Board Size

Israel

Corporation Limited Ticker Security ID: Meeting Date Meeting Status ILCO CINS M8785N109 05/08/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Joshua Rosenzweig Mgmt For For For Israel

Corporation Limited Ticker Security ID: Meeting Date Meeting Status ILCO CINS M8785N109 09/29/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Elect Yaacov Amidror Mgmt For For For

Israel Discount

Bank Ltd. Ticker Security ID: Meeting Date Meeting Status DSCT CINS 465074201 11/08/2016 Voted Meeting Type

Explanation of Responses:

Country of Trade Ordinary Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Dividend of Preference Mgmt For For For Shareholders 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Non-Voting Agenda Item N/A N/A N/A N/A 6 Elect Yali Sheffi Mgmt For For For 7 Elect David Zaken Mgmt For N/A N/A 8 Elect Miri Katz Mgmt For For For 9 Compensation Policy Mgmt For For For 10 Employment Terms of CEO Mgmt For For For 11 Employment Terms of Mgmt For For For Chairman 12 Amendments to Articles Mgmt For Against Against Regarding Stipulation of Jurisdiction

Ituran Location

And Control Ltd. Ticker Security ID: Meeting Date Meeting Status ITRN CUSIP M6158M104 11/07/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Compensation Policy Mgmt For Against Against 2 Declaration of Mgmt N/A Against N/A Material Interest

Ituran Location And Control Ltd. Ticker Security ID: Meeting Date Meeting Status ITRN CUSIP M6158M104 12/28/2016 Voted Meeting Type Country of Trade Consent United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Appointment of Auditor Mgmt For For For and Authority to Set Fees 2 Elect Eyal Sheratzky Mgmt For For For 3 Elect Efraim Sheratzky Mgmt For Against Against 4 Elect Tal Sheratzky Mgmt For Against Against -Jaffa 5 Elect Yoav Kahane Mgmt For Against Against 6 Elect Gidon Kotler Mgmt For For 7 Declaration of Mgmt N/A Against N/A Material Interest

J.O.E.L.

Jerusalem Oil Exploration Ltd. Ticker Security ID: Meeting Date Meeting Status JOEL CINS M6189Z108 01/09/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Moti Amiga Mgmt For For For 3 Elect Efrat Noga Mgmt For For For

\_ J.O.E.L.

Jerusalem Oil Exploration Ltd. Ticker Security ID: Meeting Date Meeting Status JOEL CINS M6189Z108 09/14/2016 Voted Meeting Type Country of Trade Ordinary Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Discussion of 2015 Mgmt For For For Financial Statements 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Elect Haim Tsuff Mgmt For Against Against 5 Elect Boaz Simons Mgmt For For For 6 Elect Gilad Weizman Mgmt For For For 7 Compensation Policy Mgmt For For For 8 Employment Terms of Mgmt For For For Chairman (Controlling Shareholder)

Jerusalem Economy Ltd. Ticker Security ID: Meeting Date Meeting Status ECJM CINS M6186V100 02/07/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect David Granot Mgmt For Against Against Jerusalem

Economy Ltd. Ticker Security ID: Meeting Date Meeting Status ECJM CINS M6186V100 04/20/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Compensation Policy Mgmt For For For 3 Amendment to Articles Mgmt For For For For

\_\_\_\_\_\_ Jerusalem Economy Ltd. Ticker Security ID: Meeting Date Meeting Status ECJM CINS M6186V100 08/28/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Orly Silberman Mgmt For For For

Jerusalem

Economy Ltd. Ticker Security ID: Meeting Date Meeting Status ECJM CINS M6186V100 10/05/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Updated Employment Mgmt For Against Against Terms of CEO Jerusalem

Economy Ltd. Ticker Security ID: Meeting Date Meeting Status ECJM CINS M6186V100 12/29/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Non-Voting Agenda

Item N/A N/A N/A N/A 4 Elect Zohar Levy Mgmt For Against 5 Elect Ron Beery Mgmt For For For 6 Elect Amir Burger Mgmt For For For 7 Elect Tal Fuhrer Mgmt For For For 8 Elect Alon Cohen Mgmt For For For 9 Appointment of Auditor Mgmt For For For and Authority to Set Fees 10 Employment Terms of Mgmt For For For Chairman

Kamada Limited Ticker Security ID: Meeting Date Meeting Status KMDA CINS M6240T109 08/30/2016 Voted Meeting Type Country of Trade Ordinary Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Leon Recanati Mgmt For For For 3 Elect Michael Mgmt For For For Berelowitz 4 Elect Jonathan Hahn Mgmt For For For 5 Elect Saadia Ozeri Mgmt For For For 6 Elect David Tsur Mgmt For For For 7 Elect Avraham Berger Mgmt For For For 8 Indemnification of Mgmt For For For Directors 9 Options Grant of Mgmt For Against Against Directors 10 Options Grant of Mgmt For Against Against External Directors 11 Compensation Terms of Mgmt For Against Against CEO 12 Amendments to Articles Mgmt For For For 13 Amended and Restated Mgmt For For For For For For 5 For 15 Accounts and Reports Mgmt For For For For

Limited Ticker Security ID: Meeting Date Meeting Status KEN CINS Y46717107 06/22/2017 Voted Meeting Type Country of Trade Annual Singapore Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Cyril Ducau Mgmt For For For 2 Elect Antoine Bonnier Mgmt For For For 3 Elect Laurence N. Mgmt For For For Charney 4 Elect Nathan Scott Fine Mgmt For Against Against 5 Elect Bill Foo Mgmt For For For 6 Elect Aviad Kaufman Mgmt For For For 7 Elect Arunava Sen Mgmt For For For 8 Appointment of Auditor Mgmt For For For and Authority to Set Fees 9 Approval of Annual Mgmt For For For For Cash Compensation for Non-Employee Directors 10 Approval of Grant of Mgmt For For For For Equity Compensation to Non-Executive Directors 11 Authority to Issue Mgmt For For For Shares w/ or w/o Preemptive Rights 12 Authority to Grant Mgmt For For For For Awards and Issue Shares under Equity Incentive Plans 13 Non-Voting Meeting Note N/A N/A N/A N/A

Kornit Digital Ticker Security ID: Meeting Date Meeting Status KRNT CUSIP M6372Q113 07/14/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Alon Lumbroso Mgmt For For For 2 Elect Dov Ofer Mgmt For For For 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees

LivePerson, Inc.

Ticker Security ID: Meeting Date Meeting Status LPSN CUSIP 538146101 06/02/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Peter Block Mgmt For Withhold Against 1.2 Elect Fred Mossler Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For For Executive Compensation 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 5 Amendment to the 2009 Mgmt For For For Stock Incentive Plan 6 Amendment to the 2010 Mgmt For For For For Employee Stock Purchase Plan

\_\_\_\_ Magic Software 15/2016 Voted

Enterprises Ltd. Ticker Security ID: Meeting Date Meeting Status MGIC CUSIP 559166103 12/15/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Guy Bernstein Mgmt For For For 2 Elect Naamit Salomon Mgmt For For For 3 Elect Yehezkel Zeira Mgmt For Against Against 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees

Matrix IT Ltd.

Ticker Security ID: Meeting Date Meeting Status MTRX CINS M6859E153 11/07/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 4 Elect Guy Bernstein Mgmt For For For 5 Elect Eliezer Oren Mgmt For For For 6 Elect Eyal Mgmt For For For Ben-Chelouche 7 Elect Pinhas Greenfield Mgmt For For For 8 Compensation Policy Mgmt For For For

Maytronics

Limited Ticker Security ID: Meeting Date Meeting Status MTRN CINS M68728100 01/05/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Elect Isaac Lidor Mgmt For For Sor Select Nir Shapira Mgmt For

For For 4 Compensation Policy Mgmt For For 5 Service Provision Mgmt For For Agreement With Kibbutz Azrieli

Maytronics Limited Ticker Security ID: Meeting Date Meeting Status MTRN CINS M68728100 05/08/2017 Voted Meeting Type Country of Trade Annual Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Appointment of Auditor Mgmt For For For 4 Election of Directors Mgmt For For 5 Elect Ariel Brin Mgmt For For For For Dolinko 6 Bonus Terms of CEO for Mgmt For For For 2017

Mazor Robotics Limited Ticker Security ID: Meeting Date Meeting Status MZOR CINS M6872U101 07/19/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Special Bonus of CEO Mgmt For Against Against 3 Salary Increase of CEO Mgmt For Against Against 4 Stock Options Grant of Mgmt For Against Against CEO 5 Special Bonuses of Mgmt For For For Senior Officers 6 Non-Voting Meeting Note N/A N/A N/A N/A

Mazor Robotics Limited Ticker Security ID: Meeting Date Meeting Status MZOR CINS M6872U101 11/28/2016 Voted Meeting Type Country of Trade Mix Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Appointment of Auditor Mgmt For For For and Discussion of Fees 3 Elect Jonathan Adereth Mgmt For For For and Grant Stock Options 4 Elect Ori Hadomi Mgmt For For For 5 Elect Michael Berman Mgmt For For For and Grant Stock Options 6 Elect Sarit Soccary Mgmt For For For Ben-Yochanan and Grant Stock Options 7 Elect Gil Bianco and Mgmt For For For For For For Stock Options 8 Elect Yuval Yanai and Mgmt For For For Grant Stock Options 9 Acceleration of Mgmt For For For For External Director's Stock Options 10 Compensation Policy Mgmt For For For 11 Non-Voting Meeting Note N/A N/A N/A N/A

\_ Melisron Limited

Ticker Security ID: Meeting Date Meeting Status MLSR CINS M5128G106 04/27/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Shlomo Sherf Mgmt For For For 3 Amendments to Articles Mgmt For For For

\_ Melisron Limited

Ticker Security ID: Meeting Date Meeting Status MLSR CINS M5128G106 12/29/2016 Voted Meeting Type Country of Trade Mix Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Appointment of Auditor Mgmt For For For 4 Elect Liora Ofer Mgmt For For For 5 Elect Ron Avidan Mgmt For For For 6 Elect Oded Shamir Mgmt For For For 7 Exemption of Mgmt For Against Against Directors/Officers

Mivtachim Holdings Ltd. Ticker Security ID: Meeting Date Meeting Status MMHD CINS M69333108 05/03/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Avital Stein as Mgmt For For For External Director \_\_\_\_\_\_ Menora

Mivtachim Holdings Ltd. Ticker Security ID: Meeting Date Meeting Status MMHD CINS M69333108 08/10/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Compensation Policy Mgmt For For For 3 Discussion of 2015 Mgmt For For For For Financial Statements 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Elect Eran Griffel Mgmt For For For 6 Elect Gedalya Doron Mgmt For For For 7 Elect Shlomo Milo Mgmt For For For 8 Elect Orly Yarkoni Mgmt For For For 9 Amendments to Articles Mgmt For For For For 10 Directors' Fees Mgmt For For For

Migdal Insurance and Financial Holdings Ticker Security ID: Meeting Date Meeting Status MGDL CINS M70079120 02/08/2017 Voted Meeting Type Country of Trade Annual Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Agenda Item N/A N/A N/A N/A 2 Elect Yohanan Danino Mgmt For For For 3 Elect Yohanan Danino Mgmt For For For as Chairman 4 Elect Shlomo Eliahu Mgmt For For For 5 Elect Israel Eliahu Mgmt For For 6 Elect Gavriel Picker Mgmt For For For 7 Non-Voting Meeting Note N/A N/A N/A N/A

\_\_\_\_ Migdal Insurance

and Financial Holdings Ticker Security ID: Meeting Date Meeting Status MGDL CINS M70079120 03/22/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends

Migdal Insurance and Financial Holdings Ticker Security ID: Meeting Date Meeting Status MGDL CINS M70079120 04/26/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Merav Ben Mgmt For For For Canaan-Heller \_\_\_\_\_\_

Migdal Insurance and Financial Holdings Ticker Security ID: Meeting Date Meeting Status MGDL CINS M70079120 08/04/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Amendment of Mgmt For For For Subsidiary's Purchase of Controlling Shareholder's Run-Off Insurance Portfolio

\_ Migdal Insurance

and Financial Holdings Ticker Security ID: Meeting Date Meeting Status MGDL CINS M70079120 10/06/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Elect Ronit Bodo Mgmt For For For 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees

\_ Migdal Insurance

and Financial Holdings Ticker Security ID: Meeting Date Meeting Status MGDL CINS M70079120 12/30/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Compensation Policy Mgmt For For For 3 Employment Agreement Mgmt For For For with Chairman 4 Employment Agreement Mgmt For For For with CEO of Subsidiary 5 Employment Agreement Mgmt For For For For For For With CEO 6 Bonus for Eli Eliahu Mgmt For For For for 2017-2019 7 Indemnification of Mgmt For For For Interested Directors/Officers 8 Exemption of Officers Mgmt For Against Against 9 Exemption of Mgmt For Against Against Interested Officers

Mizrahi Tefahot Bank Ltd. Ticker Security ID: Meeting Date Meeting Status MZTF CINS M7031A135 02/14/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Compensation Policy Mgmt For For For 3 Employment Agreement Mgmt For For For with Chairman 4 Employment Agreement Mgmt For For For with CEO

\_ Mizrahi Tefahot

Bank Ltd. Ticker Security ID: Meeting Date Meeting Status MZTF CINS M7031A135 09/28/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Osnat Ronen Mgmt For For For

Mizrahi Tefahot

Bank Ltd. Ticker Security ID: Meeting Date Meeting Status MZTF CINS M7031A135 12/28/2016 Voted Meeting Type Country of Trade Ordinary Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Discussion of 2015 Mgmt For For For For Financial Statements 3 Elect Moshe Vidman Mgmt For For For For 4 Elect Zvi Ephrat Mgmt For For For 5 Elect Ron Gazit Mgmt For For For 6 Elect

Liora Ofer Mgmt For For 7 Elect Mordechai Meir Mgmt For For 8 Elect Jonathan Kaplan Mgmt For For 9 Elect Joav-Asher Mgmt For For For Nachshon 10 Elect Avraham Zeldman Mgmt For For For 11 Appointment of Auditor Mgmt For For For 12 Amendments to Articles Mgmt For For For Regarding Notice of General Meeting 13 Amendments to Articles Mgmt For Against Against Regarding Stipulation of Jurisdiction

Mobileye N.V. Ticker Security ID: Meeting Date Meeting Status MBLY CUSIP N51488117 06/13/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Sale of Assets Mgmt For For For 2 Liquidation Mgmt For For For 3 Conversion from N.V. Mgmt For For For to B.V. 4 Article Amendment Mgmt For For For Regarding Conversion 5 Article Amendment Mgmt For For For Regarding Delisting 6 Accounts and Reports Mgmt For For For 7 Ratification of Mgmt For For For Management Acts 8 Ratification of Mgmt For For For Management Acts 9 Elect Tomaso A. Poggio Mgmt For For For 10 Elect Eli Barkat Mgmt For For For 11 Elect Judith Richter Mgmt For For For 12 Elect Tiffany D. Silva Mgmt For For For 13 Elect David J. Miles Mgmt For For For 14 Elect Nicholas J. Mgmt For For For For 15 Elect Mark L. Legaspi Mgmt For For For 16 Elect Gary Kershaw Mgmt For For For 17 Directors' Fees Mgmt For For For 18 Authority to Mgmt For For For For Repurchase Shares 19 Appointment of Auditor Mgmt For For For For

Petroleum Corp. Ltd Ticker Security ID: Meeting Date Meeting Status NFTA CINS M7065M104 07/20/2016 Voted Meeting Type Country of Trade Annual Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Elect Haim Tsuff Mgmt For Against Against 5 Elect Boaz Simons Mgmt For For For 6 Elect Izak Yechezkel Mgmt For For For 7 Elect Rachel Turgeman Mgmt For For For 8 Compensation Policy Mgmt N/A Abstain N/A 9 Employment Terms of Mgmt N/A Abstain N/A Chairman (Controlling Shareholder) 10 Services Agreement of Mgmt N/A Abstain N/A Affiliated Companies 11 Employment Terms of CEO Mgmt N/A Abstain N/A

Naphtha Israel Petroleum Corp. Ltd Ticker Security ID: Meeting Date Meeting Status NFTA CINS M7065M104 09/13/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Compensation Policy Mgmt For For For 3 Employment Terms of Mgmt For For For Chairman (Controlling Shareholder) 4 Services Agreement of Mgmt For For For Affiliated Companies 5 Employment Terms of CEO Mgmt For For For For

\_\_\_\_\_\_Neuroderm Limited Ticker Security ID: Meeting Date Meeting Status NDRM CUSIP M74231107 03/02/2017 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Option Grant and Mgmt For Against Against Salary Increase for CEO 2 Confirmation of No Mgmt N/A For N/A Personal Interest in Proposal 1.00 3 Option Grant and Fee Mgmt For For For Increase for Independent Directors 4 Option Grant to Larry Mgmt For For For Ellberger

NICE Ltd Ticker

Security ID: Meeting Date Meeting Status NICE CINS M7494X101 06/27/2017 Voted Meeting Type Country of Trade Ordinary Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect David Kostman Mgmt For For For 3 Elect Rimon Ben-Shaoul Mgmt For For For 4 Elect Yehoshua Ehrlich Mgmt For For For 5 Elect Leo Apotheker Mgmt For For For 6 Elect Joseph L. Cowan Mgmt For For For 7 Equity Grants of Mgmt For Against Against Non-Executive Directors 8 Option Grant of Chair Mgmt For Against Against 9 Extend Employment Mgmt For For For For For For For IO Appointment of Auditor Mgmt For For For For For Set Fees 11 Discussion of 2016 Mgmt For For For For Financial Statements 12 Non-Voting Meeting Note N/A N/A N/A

NICE Ltd Ticker

Security ID: Meeting Date Meeting Status NICE CINS M7494X101 12/21/2016 Voted Meeting Type Country of Trade Special Israel Israel Israe 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 Regarding External Directors 3 Amendments to Mgmt For For For For Compensation Policy

Nova Measuring

Instruments Ltd. Ticker Security ID: Meeting Date Meeting Status NVMI CINS M7516K103 06/22/2017 Voted Meeting Type Country of Trade Annual Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Elect Michael Brunstein Mgmt For For For 3 Elect Alon Dumanis Mgmt For For For 4 Elect Avi Cohen Mgmt For For For 5 Elect Raanan Cohen Mgmt For Against Against 6 Elect Eli Fruchter Mgmt For For For 7 Elect Zehava Simon as Mgmt For Against Against External Director 8 Revised Employment Mgmt For For For Agreement with CEO 9 Liability Insurance of Mgmt For For For Directors/Officers 10 Appointment of Auditor Mgmt For For For For

Ticker Security ID: Meeting Date Meeting Status ORL CINS M7521B106 01/05/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Approval of Dividend Mgmt For For For Distribution

Oil Refineries Ltd Ticker Security ID: Meeting Date Meeting Status ORL CINS M7521B106 12/29/2016 Voted Meeting Type Country of Trade Mix Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Elect Ovadia Eli Mgmt For For For 5 Elect David Federman Mgmt For For For 6 Elect Maya Alchech Mgmt For For For Kaplan 7 Elect Jacob Gottenstein Mgmt For For For 8 Elect Nir Gilad Mgmt For For For 9 Elect Arie Ovadia Mgmt For Against Against 10 Elect Avisar Paz Mgmt For For For 11 Elect Alexander Passal Mgmt For Against Against 12 Elect Sagi Kabla Mgmt For Against Against 13 Elect Mordechai Peled Mgmt For For For 14 Non-Voting Meeting Note N/A N/A N/A N/A

Opko Health, Inc. Ticker Security ID: Meeting Date Meeting Status OPK CUSIP 68375N103 06/15/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Phillip Frost Mgmt For For For 1.2 Elect Jane H. Hsiao Mgmt For For For 1.3 Elect Steven D. Rubin Mgmt For Withhold Against 1.4 Elect Richard M. Krasno Mgmt For For For 1.5 Elect Richard A. Lerner Mgmt For Withhold Against 1.6 Elect John A. Paganelli Mgmt For Withhold Against 1.7 Elect Richard C. Mgmt For Withhold Against Pfenniger 1.8 Elect Alice Lin-Tsing Mgmt For Withhold Against Yu 2 Advisory Vote on Mgmt For Against Against Executive Compensation 3 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Orbotech Ltd.

Oil Refineries Ltd

Ticker Security ID: Meeting Date Meeting Status ORBK CUSIP M75253100 06/29/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Yochai Richter Mgmt For For For 2 Elect Yehudit Bronicki Mgmt For For For 3 Elect Dan Falk Mgmt For Against Against 4 Elect Miron Kenneth Mgmt For For For 5 Elect Jacob Richter Mgmt For For For 6 Elect Eliezer Tokman Mgmt For For For 7 Elect Shimon Ullman Mgmt For For For 8 Elect Arie Weisberg Mgmt For For For 9 Elect Michael J. Anghel Mgmt For Against Against 10 Declaration of Mgmt N/A Against N/A Material Interest 11 Elect Joseph Tenne Mgmt For For For 12 Declaration of Mgmt N/A Against N/A Material Interest 13 Appointment of Auditor Mgmt For For For For

Orbotech Ltd.

Ticker Security ID: Meeting Date Meeting Status ORBK CUSIP M75253100 09/12/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Yochai Richter Mgmt For For For 2 Elect Yehudit Bronicki Mgmt For For For 3 Elect Dan Falk Mgmt For Against Against 4 Elect Miron Kenneth Mgmt For For For 5 Elect Jacob Richter Mgmt For For For 6 Elect Eliezer Tokman Mgmt For For For 7 Elect Shimon Ullman Mgmt For For For 8 Elect Arie Weisberg Mgmt For For For 9 Appointment of Auditor Mgmt For For For 10 Compensation Policy Mgmt For Against Against 11 Declaration of Mgmt N/A Against N/A Material Interest 12 CEO Equity Bonus Mgmt For Against Against 13 Declaration of Mgmt N/A Against N/A Material Interest

Ormat

Technologies, Inc. Ticker Security ID: Meeting Date Meeting Status ORA CUSIP 686688102 05/08/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Stanley Stern Mgmt For For For 2 Elect David Granot Mgmt For For For 3 Elect Robert E. Joyal Mgmt For For For 4 Ratification of Auditor Mgmt For For For 5 Advisory Vote on Mgmt For For For For Executive

Compensation 6 Frequency of Advisory Mgmt 3 Years 1 Year Against Vote on Executive Compensation 7 Amendments to Mgmt For For For Certificate of Incorporation - Bundled

Partner Communications Company Ltd. Ticker Security ID: Meeting Date Meeting Status PTNR CINS M78465107 09/28/2016 Voted Meeting Type Country of Trade Ordinary Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Appointment of Auditor Mgmt For For For 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A 5 Election of Directors Mgmt For Against Against 6 Directors' Fees Mgmt For For For 7 Directors' Fees for Mgmt For For For Ms. Ronen and Mr. Steinberg 8 Indemnification of Mgmt For For For For Barak Pridor 9 Amendments to Articles Mgmt For Against Against Regarding Indemnification of Officers 10 Indemnification of Mgmt For Against Against Officers 11 Compensation Policy Mgmt For Against Against 12 Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A

Paz Oil Company

Ltd. Ticker Security ID: Meeting Date Meeting Status PZOL CINS M7846U102 07/28/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Efraim Sadka Mgmt For For For

Paz Oil Company

Paz Oil Company

Ltd. Ticker Security ID: Meeting Date Meeting Status PZOL CINS M7846U102 11/27/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Amendments to Articles Mgmt For For For 3 Employment Terms of Mgmt For For For Chairman 4 Non-Voting Meeting Note N/A N/A N/A N/A N/A

Perion Network Ltd. Ticker Security ID: Meeting Date Meeting Status PERI CUSIP M78673106 01/05/2017 Voted Meeting Type Country of Trade Consent United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Alan Gelman Mgmt For For For 2 Elect Dror Erez Mgmt For For For 3 Elect Sarit Firon Mgmt For For For 4 Declaration of Mgmt N/A For N/A Material Interest 5 Compensation Policy Mgmt For Against Against 6 Declaration of Mgmt N/A For N/A Material Interest 7 Appointment of Auditor Mgmt For For For and Authority to Set Fees

\_\_\_\_ Perion Network

Ltd. Ticker Security ID: Meeting Date Meeting Status PERI CUSIP M78673106 03/23/2017 Voted Meeting Type Country of Trade Consent United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Compensation Policy Mgmt For Against Against 2 Confirmation of Mgmt N/A For N/A Non-Controlling Shareholder 3 Employment Agreement Mgmt For Against Against with CEO 4 Confirmation of Mgmt N/A For N/A Non-Controlling Shareholder 5 Directors' Compensation Mgmt For For For 6 Confirmation of Mgmt N/A For N/A Non-Controlling Shareholder 7 Additional Mgmt For For For Compensation for Chairman of the Board 8 Confirmation of Mgmt N/A For N/A Non-Controlling Shareholder

Perion Network Ltd. Ticker Security ID: Meeting Date Meeting Status PERI CUSIP M78673106 09/26/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Amendments to Articles Mgmt For For For Regarding Board Declassification and the Appointment of Directors 2 Shareholder Proposal ShrHoldr Against Against For Regarding Board Declassification and the Appointment of Directors \_\_\_\_\_\_

Pluristem Therapeutics, Inc. Ticker Security ID: Meeting Date Meeting Status PSTI CUSIP 72940R102 05/25/2017

Explanation of Responses:

Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Zami Aberman Mgmt For For For 2 Elect Israel Ben-Yoram Mgmt For For For 3 Elect Isaac Braun Mgmt For For For 4 Elect Mark Germain Mgmt For For For 5 Elect Moria Kwiat Mgmt For For For 6 Elect Hava Meretzki Mgmt For Against Against 7 Elect Nachum Rosman Mgmt For For For 8 Elect Doron Shorrer Mgmt For Against Against 9 Elect Yaky Yanay Mgmt For For For 10 Advisory Vote on Mgmt For For For Executive Compensation 11 Ratification of Auditor Mgmt For For For For

Plus500 Ltd Ticker Security ID: Meeting Date Meeting Status PLUS CINS M7S2CK109 06/01/2017 Voted Meeting Type Country of Trade Annual Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Penelope Judd Mgmt For For For 2 Elect Gal Haber Mgmt For For For 3 Elect Asaf Elimelech Mgmt For For For 4 Elect Elad Even-Chen Mgmt For For For 5 Elect Steve Baldwin Mgmt For For For 6 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 7 Directors' Fees Mgmt For For For (Penelope Judd) 8 Directors' Fees Mgmt For For For (Charles Fairbairn) 9 Directors' Fees Mgmt For For For Shares w/o Preemptive Rights

Plus500 Ltd Ticker Security ID: Meeting Date Meeting Status PLUS CINS M7S2CK109 12/15/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Employment Terms of CEO Mgmt For For For 2 Employment Terms of CFO Mgmt For For For 3 Directors' Fees Mgmt For For For \_\_\_\_\_\_ Property and

Building Corporation Ltd. Ticker Security ID: Meeting Date Meeting Status PTBL CINS M8175G102 01/05/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Compensation Policy Mgmt For For For 3 Non-Voting Meeting Note N/A N/A N/A

Property and

Building Corporation Ltd. Ticker Security ID: Meeting Date Meeting Status PTBL CINS M8175G102 05/14/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Liability Insurance of Mgmt For For For Directors/Officers

Radware Ltd.

Ticker Security ID: Meeting Date Meeting Status RDWR CUSIP M81873107 10/06/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Roy Zisapel Mgmt For For For 2 Elect Joel Maryles Mgmt For Against Against 3 Elect Yair Tauman Mgmt For Against Against 4 Appointment of Auditor Mgmt For For For For and Authority to Set Fees

Rami Levy Chain

Stores Limited Ticker Security ID: Meeting Date Meeting Status RMLI CINS M8194J103 03/01/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Elect Rami Levy Mgmt For For For 4 Elect Ofir Atias Mgmt For Against Against 5 Elect Mordechai Mgmt For For For Berkovitch 6 Elect Dalia Itzik Mgmt For For For 7 Elect Yoram Dar Mgmt For For For 8 Elect Michaela Elram Mgmt For For For 9 Elect Chaim Lotan Mgmt For For For 10 Appointment of Auditor Mgmt For For For 11 Elect Yair Shamir Mgmt For For For 12 Elect Nofia Ohana Mgmt For For For 13 Compensation Policy Mgmt For For For For

Redhill

Biopharma Limited Ticker Security ID: Meeting Date Meeting Status RDHL CUSIP 757468103 05/11/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Appointment of Auditor Mgmt For For For 2 Elect Dror Ben-Asher Mgmt For For For 3 Elect Rick D Scruggs Mgmt For For For 4 Elect Nicolas Mgmt For For For Weinstein Manieu 5 Elect Ofer Tsimchi Mgmt For For For 6 Elect Nurit Benjamini Mgmt For For For 7 Amendments to Articles Mgmt For For For Regarding Board Size 8 Amendments to Articles Mgmt For For For Regarding Nomination Right of December Offering Investor 9 Amendments to Articles Mgmt For For For 10 Approval of Dror Mgmt For Against Against Ben-Asher to Serve as Chair and CEO 11 Confirmation of Mgmt N/A For N/A Non-Controlling Shareholder 12 Compensation Terms of Mgmt For Against Against Chair and CEO 13 Confirmation of Mgmt N/A For N/A Non-Controlling Shareholder 14 Options Grant of Mgmt For Against Against Non-Executive Directors 15 Amendment to the Mgmt For Against Against Amended and Restated Award Plan (2010)

International Group Limited Ticker Security ID: Meeting Date Meeting Status SCH CINS G7740U106 05/19/2017 Voted Meeting Type Country of Trade Annual Guernsey Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Roger Withers Mgmt For For For 4 Elect David Avgi Mgmt For For For 5 Elect Tim Mickley Mgmt For For For 6 Elect Yuval Ziv Mgmt For For For 7 Elect John Le Poidevin Mgmt For For For 8 Elect Jeremy Nicholds Mgmt For For For 9 Elect Robert Caplehorn Mgmt For For For 10 Appointment of Auditor Mgmt For For For 11 Authority to Set Mgmt For For For Shares w/ Preemptive Rights 14 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 15 Remuneration Policy Mgmt For For For For For For (Advisory - Overseas AIM Issuer)

Sarine Technologies Ltd Ticker Security ID: Meeting Date Meeting Status U77 CINS M8234Z109 04/25/2017 Voted Meeting Type Country of Trade Annual Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For For For Select Daniel Benjamin Mgmt For Against Against Glinert 6 Elect Uzi Levami Mgmt For For For 7 Elect Yehezkel Pinhas Mgmt For For For Blum 8 Elect Valerie ONG Choo Mgmt For For For Lin 9 Elect CHAN Kam Loon Mgmt For For 10 Elect Varda Shine Mgmt For For For 11 Appoint CHAN Kam Loon Mgmt For For For as Lead Independent Director 12 Equity Grant of Up to Mgmt For For For 1,050,000 Options to Independent Directors 13 Non-Executive Mgmt For For For Directors' Participation Fees 14 Approve Remuneration Mgmt For For For of David Sydney Block (CEO) 15 Approve Remuneration Mgmt For For For of Uzi Levami (Former CEO) 16 Approve Appointment Mgmt For For For and Remuneration of Eyal Mashiah (Retiring Executive Director) as Consultant 17 Engagement of Messrs. Mgmt For For For Ilan Weisman and Aharon (Rony) Shapira in the Allegro Project 18 Appointment of Auditor Mgmt For For For and Authority to Set Fees 19 Authority to Issue Mgmt For For For Shares w/ or w/o Preemptive Rights 20 Authority to Grant Mgmt For For For Options and Issue Shares Under Sarine Technologies Ltd 2015 Share Option Plan 21 Non-Voting Meeting Note N/A N/A N/A N/A

Sarine Sarine Technologies Ltd Ticker Security ID: Meeting Date Meeting Status U77 CINS M8234Z109 04/25/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Authority to Mgmt For For For Repurchase and Reissue Shares \_\_\_\_\_\_ Shapir

Engineering and Industry Ltd Ticker Security ID: Meeting Date Meeting Status SPEN CINS M8T68J105 11/15/2016 Voted Meeting Type Country of Trade Annual Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Elect Harel Shapira Mgmt For For For 4 Elect Israel Shapira Mgmt For For For 5 Elect Gil Shapira Mgmt For For For 6 Elect Chen Shapira Mgmt For For For 7 Elect Erez Balaga Mgmt For For For 8 Elect Yehuda Segev Mgmt For For For 9 Elect Eynat Tsafrir Mgmt For For For 10 Appointment of Auditor Mgmt For Abstain Against and Discussion of Fees 11 Amendments to Mgmt For Against Against Compensation Policy

Shikun & Binui

Ltd. Ticker Security ID: Meeting Date Meeting Status SKBN CINS M8391N105 02/12/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Ofra Rahav and Mgmt For Against Against Approve Terms of Service \_\_\_\_\_\_ Shikun &

Binui Ltd. Ticker Security ID: Meeting Date Meeting Status SKBN CINS M8391N105 03/28/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Lily Ayalon and Mgmt For For For Approve Terms of Service Shikun & Binui

Ltd. Ticker Security ID: Meeting Date Meeting Status SKBN CINS M8391N105 12/18/2016 Voted Meeting Type Country of Trade Ordinary Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Elect Moshe Lahmany Mgmt For For For 4 Elect Efrat Peled Mgmt For For For 5 Elect Irit Izacson Mgmt For For For 6 Elect Nir Zichlinskey Mgmt For For For 7 Elect Ido Stern Mgmt For For For 8 Elect Tal Atsmon Mgmt For For For 9 Elect Shalom Simhon Mgmt For For For 10 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 11 Amendments to Articles Mgmt For For For Re: D&O Indemnification

Shufersal Ltd. Ticker Security ID: Meeting Date Meeting Status SAE CINS M8411W101 05/15/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Liability Insurance of Mgmt For For For Directors/Officers

\_ Shufersal Ltd.

Ticker Security ID: Meeting Date Meeting Status SAE CINS M8411W101 06/12/2017 Voted Meeting Type Country of Trade Annual Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Appointment of Auditor Mgmt For For For For For For 4 Elect Israel Berman Mgmt For For For 5 Elect Isaac Idan Mgmt For For For 6 Elect Diana Elsztain Mgmt For For For For Dan 7 Elect Ayelet Ben Ezer Mgmt For For For 8 Elect Mauricio Wior Mgmt For For For Shufersal Ltd.

Ticker Security ID: Meeting Date Meeting Status SAE CINS M8411W101 12/26/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Compensation Policy Mgmt For For For 3 Amendments to Articles Mgmt For For For 4 Indemnification of Mgmt For For For Directors/Officers

Silicom Ltd. Ticker Security ID: Meeting Date Meeting Status SILC CUSIP M84116108 06/12/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Shaike Orbach Mgmt For For For 2 Grant of Options to Mgmt For Against Against Active Chair 3 Grant of Options to Mgmt For Against Against President and CEO 4 Declaration of Mgmt For Against Against Material Interest 5 Grant of RSUs to Mgmt For For For For Active Chair 6 Grant of RSUs to Mgmt For For For President and CEO 7 Declaration of Mgmt For Against Against Material Interest 8 Appointment of Auditor Mgmt For For For For and Authority to Set Fees

Sodastream

International Ltd. Ticker Security ID: Meeting Date Meeting Status SODA CUSIP M9068E105 03/13/2017 Voted Meeting Type Country of Trade Consent United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Compensation Policy Mgmt For Against Against 2 Declaration of Mgmt N/A Against N/A Material Interest 3 Stock Options of Mgmt For Against Against Yehezkel Ofir 4 Declaration of Mgmt N/A Against N/A Material Interest 5 Stock Options of Mgmt For Against Against Against Avishai Abrahami 6 Declaration of Mgmt N/A Against N/A Against N/A Material Interest 7 Stock Options of Mgmt For Against Against Against Torsten Koster 8 Declaration of Mgmt N/A Against N/A Against N/A Material Interest 7

Sodastream International Ltd. Ticker Security ID: Meeting Date Meeting Status SODA CUSIP M9068E105 12/23/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect David Morris Mgmt For For For 2 Elect Yehezkel Ofir Mgmt For For For 3 Elect Richard Hunter Mgmt For For For 4 Elect Torsten Koster Mgmt For For For 5 Appointment of Auditor Mgmt For For For For and Authority to Set Fees

SolarEdge

Technologies Inc. Ticker Security ID: Meeting Date Meeting Status SEDG CUSIP 83417M104 05/10/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Tal Payne Mgmt For For For 2 Elect Marcel Gani Mgmt For For For 3 Ratification of Auditor Mgmt For For For 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Space

Strauss Group Ltd. Ticker Security ID: Meeting Date Meeting Status STRS CINS M8553H110 02/05/2017 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Elect Dalia Narkys Mgmt For For For

Strauss Group

\_\_\_\_\_\_Strauss Group Ltd. Ticker Security ID: Meeting Date Meeting Status STRS CINS M8553H110 09/26/2016 Voted Meeting Type Country of Trade Mix Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Compensation Policy Mgmt For For For 4 Employment Terms of Mgmt For Against Against Chairman 5 Employment Terms of CEO Mgmt For Against Against 6 Indemnification of Adi Mgmt For For For Strauss 7 Non-Voting Agenda Item N/A N/A N/A N/A 8 Appointment of Auditor Mgmt For For For and Authority to Set Fees 9 Elect Ronit Haimovitz Mgmt For For For 10 Elect Akiva Mozes Mgmt For For For 11 Elect Galia Maor Mgmt For For For For

\_ SuperCom Ltd

Ticker Security ID: Meeting Date Meeting Status SPCB CUSIP M87095119 12/12/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 2 Election of Directors Mgmt For Against Against (Slate)

\_\_\_\_\_\_\_\_Syneron Medical Ltd. Ticker Security ID: Meeting Date Meeting Status ELOS CUSIP M87245102 06/15/2017 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger Mgmt For For For 2 1A. ARE YOU MERGER Mgmt N/A Against N/A SUB, PARENT, OR A PERSON OR ENTITY, DIRECTLY OR INDIRECTLY, HOLDING AT LEAST 25% OF THE MEANS OF CONTROL OF MERGER SUB OR PARENT, OR ANYONE ACTING ON BEHALF OF MERGER SUB, PARENT OR A PERSON OR ENTITY DESCRIBED IN THE PREVIOUS CLAUSE, INCLUDING ANY OF THEIR AFFILIATES (YOU MUST MARK THIS ITEM 1A FOR YOUR VOTE TO BE COUNTED)? MARK FOR = YES OR AGAINST = NO. \_\_\_\_\_\_ Syneron

Medical Ltd. Ticker Security ID: Meeting Date Meeting Status ELOS CUSIP M87245102 09/12/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Appointment of Auditor Mgmt For For For 2 Elect Stephen J. Mgmt For For For Fanning 3 Elect Yaffa Krindel Mgmt For For For 4 Elect Michael J. Anghel Mgmt For Against Against 5 Declaration of Mgmt N/A Against N/A Material Interest 6 Elect Dan Suesskind Mgmt For For For 7 Declaration of Mgmt N/A Against N/A Material Interest 8 Compensation Policy Mgmt For Against Against 9 Declaration of Mgmt N/A Against N/A Material Interest 10 Equity Grants of Mgmt For For For For Non-Executive Directors

Taro

Pharmaceutical Industries Ltd. Ticker Security ID: Meeting Date Meeting Status TARO CUSIP M8737E108 12/29/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Compensation Policy Mgmt For Against Against 2 Declaration of Mgmt N/A For N/A Material Interest 3 Elect Dilip S. Shanghvi Mgmt For For For 4 Elect Sudhir V. Valia Mgmt For For For 5 Elect James Kedrowski Mgmt For For For 6 Elect Dov Pekelman Mgmt For For For 7 Approve Remuneration Mgmt For For For for Director Shanghvi 8 Declaration of Mgmt N/A For N/A Material Interest 9 Approve Remuneration Mgmt For For For For for Director Valia 10 Declaration of Mgmt N/A For N/A Material Interest 11 Approve Remuneration Mgmt For For For For For For Sor For 12 Elect Uday Baldota and Mgmt For For For For For 5 Elect Elhanan Streit Mgmt For For For 16 Declaration of Mgmt N/A For N/A Material Interest 17 Declaration of Mgmt N/A For N/A Material Interest 18 Elect Abhay Gandhi and Mgmt For For For Approve Remuneration 19 Appointment of Auditor Mgmt For For For For For and Authority to Set Fees

\_\_\_\_\_\_Telit Communications Plc Ticker Security ID: Meeting Date Meeting Status TCM CINS G87535103 04/26/2017 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Remuneration Report Mgmt For Against Against (Advisory) 4 Appointment of Auditor Mgmt For For For 5 Authority to Set Mgmt For For For Auditor's Fees 6 Elect Yosi Fait Mgmt For For For 7 Elect Lars Reger Mgmt For For For 8 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights 9 Scrip Dividend Mgmt For For For For Alternative 10 Authority to Issue Mgmt For For For For Shares w/o Preemptive Rights 11 Authority to Mgmt For For For For Repurchase Shares

The Azrieli

Group Ticker Security ID: Meeting Date Meeting Status AZRG CINS M1571Q105 04/27/2017 Voted Meeting Type Country of Trade Annual Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Danna Azrieli Mgmt For For For 3 Elect Sharon Azrieli Mgmt For For For 4 Elect Naomi Azrieli Mgmt For For For 5 Elect Menachem Einan Mgmt For Against Against 6 Elect Joseph Mgmt For For For For Ciechanover 7 Elect Tzipora Carmon Mgmt For For For 8 Elect Oran Dror Mgmt For Against Against 9 Appointment of Auditor Mgmt For For For For 10 Non-Voting Agenda Item N/A N/A N/A N/A 12 Indemnification and Mgmt For Against Against Exemption of Controlling Directors 13 Indemnification and Mgmt For Against Against Exemption of Directors/Officers 14 Non-Voting Meeting Note N/A N/A N/A N/A

The Azrieli

Group Ticker Security ID: Meeting Date Meeting Status AZRG CINS M1571Q105 08/09/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Menachem Einan Mgmt For Against Against 3 Elect Niv Ahituv Mgmt For For For 4 Elect Efraim Halevy Mgmt For For For 5 Amendments to Articles Mgmt For For For For

\_\_\_\_ The Azrieli

Group Ticker Security ID: Meeting Date Meeting Status AZRG CINS M1571Q105 10/06/2016 Voted Meeting Type Country of Trade Ordinary Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Compensation Policy Mgmt For For For 3 Amendments to Articles Mgmt For For For For For (D&O Liability Exemption) 4 Fee Increase of CEO Mgmt For For For 5 Extension of Mgmt For For For For For For S Terms

The Phoenix Holdings Limited Ticker Security ID: Meeting Date Meeting Status PHOE CINS M7918D145 06/20/2017 Voted Meeting Type Country of Trade Mix Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Compensation Policy Mgmt For For 5 Revised

The Phoenix Holdings Limited Ticker Security ID: Meeting Date Meeting Status PHOE CINS M7918D145 11/03/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Employment Mgmt For For For Agreement with CEO

Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Elect Asaf Bartfeld Mgmt For For For 5 Elect Leora Pratt Levin Mgmt For For For 6 Elect Avraham Harel Mgmt For For For 7 Elect Omer Shachar Mgmt For For For 8 Elect Israel Kass Mgmt For For For 9 Elect Rivi Cohen as Mgmt For For For For External Director 10 Elect Ronny Maliniak Mgmt For For For as External Director 11 Non-Voting Meeting Note N/A N/A N/A N/A

Tower Semiconductor Ltd. Ticker Security ID: Meeting Date Meeting Status TSEM CUSIP M87915274 06/29/2017 Voted Meeting Type Country of Trade Consent United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Amir Elstein Mgmt For For For 2 Elect Kalman Kaufman Mgmt For For For 3 Elect Dana Gross Mgmt For For For 4 Elect Rami Guzman Mgmt For For For 5 Elect Yoav Chelouche Mgmt For For For 6 Elect Rony Ross Mgmt For For For 7 Elect Alex Kornhauser Mgmt For For For 8 Elect Ilan Flato Mgmt For For For 9 Elect Iris Avner Mgmt For For For 10 Elect Russell C Mgmt For For For Sor Ellwanger 11 Appoint Amir Elstein Mgmt For For For For Sor A gainst N/A Material Interest 14 Equity Grant of CEO Mgmt For For For For 15 Declaration of Mgmt N/A Against N/A Material Interest 14 Equity Grant of CEO Mgmt For For For For For For For Directors 18 Appointment of Auditor Mgmt For For For For For To 2 Elect Fees Varonis Systems

Systems Inc. Ticker Security ID: Meeting Date Meeting Status VRNT CUSIP 92343X100 06/22/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Dan Bodner Mgmt For For For 1.2 Elect Victor DeMarines Mgmt For For For 1.3 Elect John Egan Mgmt For For For 1.4 Elect Penelope Herscher Mgmt For For For 1.5 Elect William Kurtz Mgmt For For For 1.6 Elect Richard Mgmt For For For Nottenburg 1.7 Elect Howard Safir Mgmt For For For 1.8 Elect Earl Shanks Mgmt For For For 2 Ratification of Auditor Mgmt 1 Year 1 Year For Vote on Mgmt For For For Executive Compensation 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 5 Amendment to the 2015 Mgmt For For For For Long-Term Stock Incentive Plan

Wix.Com Ltd.

Ticker Security ID: Meeting Date Meeting Status WIX CUSIP M98068105 06/26/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Allon Bloch Mgmt For For For 2 Elect Erika Rottenberg Mgmt For For For 3 Compensation Policy Mgmt For Against Against 4 Confirmation of Mgmt For Against Against Non-Controlling Shareholder 5 Directors' Mgmt For Against Against Compensation Plan 6 Confirmation of Mgmt For Against Against Against Non-Controlling Shareholder 7 Increase Annual Equity Mgmt For Against Against Grant of Chair 8 Appointment of Auditor Mgmt For For For and Authority to Set Fees

Wix.Com Ltd.

Ticker Security ID: Meeting Date Meeting Status WIX CUSIP M98068105 09/07/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Amendments to Articles Mgmt For For For Regarding External Directors 2 Elect Avishai Abrahami Mgmt For For For 3 Elect Giora Kaplan Mgmt For For For 4 Elect Mark Tluszcz Mgmt For For For 5 Elect Ron Gutler Mgmt For For 6 Elect Allon Bloch Mgmt For For For 7 Director Compensation Mgmt For Against Against 8 Double-Trigger Vesting Mgmt For For For of Erika Rottenberg's Stock Options 9 Double-Trigger Vesting Mgmt For For For of Norbert Becker's Stock Options 10 Appointment of Auditor Mgmt For For For For For and Authority to Set Fees XLMedia Plc

Ticker Security ID: Meeting Date Meeting Status XLM CINS G9828U107 05/24/2017 Voted Meeting Type Country of Trade Annual Jersey Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Elect Chris Bell Mgmt For For For 3 Elect Richard B. Mgmt For For For Rosenberg 4 Elect Ory Weihs Mgmt For For For 5 Appointment of Auditor Mgmt For For For 6 Authority to Set Mgmt For For

For Auditor's Fees 7 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights 8 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights Fund Name : VanEck Vectors Junior Gold Miners ETF

Alacer Gold Corp. Ticker Security ID: Meeting Date Meeting Status ASR CINS 010679108 04/28/2017 Voted Meeting Type Country of Trade Mix Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Rodney P. Antal Mgmt For For For 3 Elect Thomas R. Bates, Mgmt For For For Jr. 4 Elect Edward C. Mgmt For For For For Dowling, Jr. 5 Elect Richard P. Graff Mgmt For For For For 6 Elect Anna Kolonchina Mgmt For For For 7 Elect Alan P. Krusi Mgmt For For For 8 Appointment of Auditor Mgmt For For For 9 Approval of the 2017 Mgmt For For For For Restricted Stock Unit Plan 10 Advisory Resolution on Mgmt For For For For Executive Compensation

Alamos Gold Inc. Ticker Security ID: Meeting Date Meeting Status AGI CUSIP 011532108 05/11/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Mark J. Daniel Mgmt For For For 1.2 Elect Patrick D. Downey Mgmt For For For 1.3 Elect David Fleck Mgmt For For For 1.4 Elect David Gower Mgmt For For For 1.5 Elect Claire Kennedy Mgmt For For For 1.6 Elect John A. McCluskey Mgmt For For For 1.7 Elect Paul J. Murphy Mgmt For For For 1.8 Elect Ronald E. Smith Mgmt For For For 1.9 Elect Kenneth G. Stowe Mgmt For For For 2 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 3 Advisory Vote on Mgmt For For For For Executive Compensation

Argonaut Gold Inc Ticker Security ID: Meeting Date Meeting Status AR CINS 04016A101 05/10/2017 Voted Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Peter C. Mgmt For For For Dougherty 3 Elect James E. Kofman Mgmt For For For 4 Elect Christopher R. Mgmt For For For Lattanzi 5 Elect Peter Mordaunt Mgmt For For For 6 Elect Dale C. Peniuk Mgmt For For For 7 Elect Audra Walsh Mgmt For For For 8 Elect Ian Atkinson Mgmt For For For 9 Appointment of Auditor Mgmt For For For and Authority to Set Fees 10 Advisory Vote on Mgmt For For For Executive Compensation

Asanko Gold Inc. Ticker Security ID: Meeting Date Meeting Status AKG CUSIP 04341Y105 06/09/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Board Size Mgmt For For For 2.1 Elect Colin G. Steyn Mgmt For For For 2.2 Elect Peter Breese Mgmt For For For 2.3 Elect Shawn K. Wallace Mgmt For For For 2.4 Elect Gordon J. Mgmt For For For For For For 2.5 Elect Marcel de Groot Mgmt For For For 2.6 Elect Michael Price Mgmt For For For 2.7 Elect William Smart Mgmt For For For 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Amendment to Share Mgmt For For For Option Plan 5 Renewal of Share Mgmt For For For Option Plan

B2Gold Corp. Ticker Security ID: Meeting Date Meeting Status BTO CUSIP 11777Q209 06/16/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Board Size Mgmt For For For 2.1 Elect Clive T. Johnson Mgmt For For For 2.2 Elect Robert Cross Mgmt For For For 2.3 Elect Robert Gayton Mgmt For For For 2.4 Elect Jerry R. Korpan Mgmt For For For 2.5 Elect Bongani Mtshisi Mgmt For For For 2.6 Elect Kevin Bullock Mgmt For Withhold Against 2.7 Elect George Johnson Mgmt For For For 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees

Beadell

Centerra Gold Inc. Ticker Security ID: Meeting Date Meeting Status CG CINS 152006102 05/02/2017 Voted Meeting

Explanation of Responses:

Type Country of Trade Mix Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Richard W. Connor Mgmt For For For 3 Elect Eduard Kubatov Mgmt For For For 4 Elect Nurlan Kyshtobaev Mgmt For For For 5 Elect Stephen A. Lang Mgmt For For For 6 Elect Michael Parrett Mgmt For For For 7 Elect Scott G. Perry Mgmt For For For 8 Elect Jacques Perron Mgmt For For For 9 Elect Sheryl K. Mgmt For For For Pressler 10 Elect Terry V. Rogers Mgmt For For For 11 Elect Bektur Sagynov Mgmt For For For 12 Elect Bruce V. Walter Mgmt For For For For 13 Appointment of Auditor Mgmt For For For and Authority to Set Fees 14 Amendment to the Mgmt For For For For Restricted Share Unit Plan 15 Approval of the Mgmt For For For For Employee Share Purchase Plan 16 Transaction of Other Mgmt For Against Against Business China Gold

Metal Resources Holdings Ticker Security ID: Meeting Date Meeting Status 1194 CINS G2158B104 07/20/2016 Voted Meeting Type Country of Trade Special Cayman Islands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Munsun Asset Mgmt For Against Against Management Acquisition 4 Munsun Securities Mgmt For Against Against Acquisition 5 Munsun Shenzhen Asset Mgmt For Against Against Management Acquisition

\_ China Precious

China Precious

Metal Resources Holdings Ticker Security ID: Meeting Date Meeting Status 1194 CINS G2158B104 09/19/2016 Voted Meeting Type Country of Trade Special Cayman Islands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Refreshment of Share Mgmt For Against Against Option Scheme 4 Change in Company Name Mgmt For For For 5 Non-Voting Meeting Note N/A N/A N/A 6 Non-Voting Meeting Note N/A N/A N/A N/A

\_ Continental Gold

Inc. Ticker Security ID: Meeting Date Meeting Status CNL CINS 21146A108 06/05/2017 Voted Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Leon Teicher Mgmt For For For 3 Elect Ari B. Sussman Mgmt For For For 4 Elect Martin Carrizosa Mgmt For For For 5 Elect James G. Mgmt For For For Gallagher 6 Elect Claudia Jimenez Mgmt For For For 7 Elect Paul J. Murphy Mgmt For For For 8 Elect Christopher Mgmt For For For Sattler 9 Elect Kenneth G. Thomas Mgmt For For For 10 Elect Timothy A. Warman Mgmt For For For 11 Appointment of Auditor Mgmt For For For For and Authority to Set Fees

Dundee Precious Metals Inc. Ticker Security ID: Meeting Date Meeting Status DPM CINS 265269209 05/04/2017 Voted Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect R. Peter Gillin Mgmt For For For 3 Elect Jonathan C. Mgmt For For For Goodman 4 Elect Richard Howes Mgmt For For For 5 Elect Jeremy Kinsman Mgmt For For For 6 Elect Juanita Montalvo Mgmt For For 7 Elect Peter Nixon Mgmt For For For 8 Elect Marie-Anne Tawil Mgmt For For For 9 Elect Anthony (Tony) Mgmt For For For For Walsh 10 Elect Donald Young Mgmt For For For 11 Appointment of Auditor Mgmt For For For and Authority to Set Fees 12 Advisory Vote on Mgmt For For For Executive Compensation

Endeavour Mining Corporation Ticker Security ID: Meeting Date Meeting Status EDV CINS G3040R158 06/27/2017 Voted Meeting Type Country of Trade Annual Cayman Islands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Michael E. Mgmt For For For Beckett 3 Elect Ian D. Cockerill Mgmt For For For 4 Elect Olivier Colom Mgmt For For For 5 Elect Livia Mahler Mgmt For For For 6 Elect Wayne McManus Mgmt For For For 7 Elect Sebastien de Mgmt For For For Montessus 8 Elect Naguib Sawiris Mgmt For For For 9 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 10 Approval of Mgmt For For For For Performance Share Unit Plans

Corp. Ticker Security ID: Meeting Date Meeting Status EDR CUSIP 29258Y103 05/03/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Ricardo M. Campoy Mgmt For For For 1.2 Elect Bradford J. Cooke Mgmt For For For 1.3 Elect Geoffrey A. Mgmt For For For Handley 1.4 Elect Rex J. McLennan Mgmt For For For 1.5 Elect Kenneth Pickering Mgmt For For For 1.6 Elect Mario Szotlender Mgmt For Withhold Against 1.7 Elect Godfrey J. Walton Mgmt For For For 2 Appointment of Auditor Mgmt For For For and Authority to Set Fees

First Mining Finance Corp. Ticker Security ID: Meeting Date Meeting Status FF CINS 320883101 06/22/2017 Voted Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Board Size Mgmt For For 5 Elect Keith Neumeyer Mgmt For Against Against 4 Elect Michael Bouchard Mgmt For For For 5 Elect Christopher Mgmt For For For Osterman 6 Elect Raymond Polman Mgmt For Against Against 7 Elect David Shaw Mgmt For Against Against 8 Appointment of Auditor Mgmt For For For and Authority to Set Fees 9 Stock Option Plan Mgmt For For For For Renewal

Gold Resource Corporation Ticker Security ID: Meeting Date Meeting Status GORO CUSIP 38068T105 06/29/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Bill M. Conrad Mgmt For For For 1.2 Elect Jason D. Reid Mgmt For For For 1.3 Elect Gary C. Huber Mgmt For For For 1.4 Elect Alex G. Morrison Mgmt For For For 2 Advisory Vote on Mgmt For Against Against Executive Compensation 3 Frequency of Advisory Mgmt 3 Years 1 Year Against Vote on Executive Compensation 4 Ratification of Auditor Mgmt For For For For

Golden Star

Endeavour Silver

\_ Guyana

Goldfields Inc. Ticker Security ID: Meeting Date Meeting Status GUY CINS 403530108 05/02/2017 Voted Meeting Type Country of Trade Mix Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Jean-Pierre Mgmt For For For Chauvin 3 Elect Alan Ferry Mgmt For For For 4 Elect Daniel Noone Mgmt For For For 5 Elect Wendy Kei Mgmt For For For 6 Elect David Beatty Mgmt For For For 7 Elect Rene Marion Mgmt For For For 8 Elect Scott Caldwell Mgmt For For 9 Elect J. Patrick Mgmt For For For Sheridan 10 Elect Michael Richings Mgmt For For For 11 Appointment of Auditor Mgmt For For For For For Steries 12 Deferred Share Unit Mgmt For For For Plan

Harmony Gold

Mining Company Limited Ticker Security ID: Meeting Date Meeting Status HAR CUSIP 413216300 11/25/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Re-elect Cathie Markus Mgmt For For For 2 Re-elect Karabo Nondumo Mgmt For For For 3 Re-elect Vishnu Pillay Mgmt For Against Against 4 Re-elect Andre Wilkens Mgmt For For For 5 Elect Audit and Risk Mgmt For For For Committee Member (John Wetton) 6 Elect Audit and Risk Mgmt For For For Committee Member (Fikile De Buck) 7 Elect Audit and Risk Mgmt For For For For Committee Member (Simo Lushaba) 8 Elect Audit and Risk Mgmt For For For For Committee Member (Modise Motloba) 9 Elect Audit and Risk Mgmt For For For For For Committee Member (Karabo Nondumo) 10 Appointment of Auditor Mgmt For For For 11 Approve Remuneration Mgmt For For For For Policy 12 Authority to Issue Mgmt For For For For Shares for Cash 13 Approve Amendments to Mgmt For For For For Son Share Plan 14 Approve NEDs' Fees Mgmt For For For For For

Highland Gold Mining Limited Ticker Security ID: Meeting Date Meeting Status HGM CINS G4472X101 05/17/2017 Voted Meeting Type Country of Trade Annual Jersey Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Duncan Baxter Mgmt For For For 4 Elect Valery Oyf Mgmt For For For 5 Elect John Mann Mgmt For For For 6 Appointment of Auditor Mgmt For For For 7 Authority to Set Mgmt For For For Auditor's Fees 8 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 9 Non-Voting Meeting Note N/A N/A N/A N/A

Hochschild

Mining Plc Ticker Security ID: Meeting Date Meeting Status HOC CINS G4611M107 05/11/2017 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Remuneration Report Mgmt For For For (Advisory) 3 Elect Graham Birch Mgmt For For For 4 Elect Enrico Bombieri Mgmt For For For 5 Elect Jorge Born Mgmt For For For 6 Elect Ignacio Mgmt For For For Bustamante 7 Elect Eduardo Mgmt For For For Hochschild 8 Elect Eileen A. Mgmt For For For Kamerick 9 Elect Michael Rawlinson Mgmt For For For 10 Elect Sanjay Sarma Mgmt For For For 11 Appointment of Auditor Mgmt For For For 12 Authority to Set Mgmt For For For Auditor's Fees 13 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights 14 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 15 Authority to Issue Mgmt For For For Shares W/o Preemptive Rights (Specified Capital Investment) 16 Authority to Mgmt For For For Repurchase Shares 17 Authority to Set Mgmt For For For For General Meeting Notice Period at 14 Days

Hochschild Mining Plc Ticker Security ID: Meeting Date Meeting Status HOC CINS G4611M107 05/15/2017 Voted Meeting Type Country of Trade Special United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Allocation of Final Mgmt For For For Dividends 2 Non-Voting Meeting Note N/A N/A N/A \_\_\_\_\_\_ IAMGOLD

Corporation Ticker Security ID: Meeting Date Meeting Status IMG CUSIP 450913108 05/10/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect John E. Caldwell Mgmt For For For 1.2 Elect Donald Charter Mgmt For For For 1.3 Elect Sybil Veenman Mgmt For For For 1.4 Elect Richard J. Hall Mgmt For For For 1.5 Elect Stephen J.J. Mgmt For For For Letwin 1.6 Elect Mahendra Naik Mgmt For For For 1.7 Elect Timothy R. Snider Mgmt For For For 2 Appointment of Auditor Mgmt For For For and Authority to Set Fees 3 Advisory Vote on Mgmt For For For Executive Compensation

\_\_\_\_\_ Independence

\_\_\_\_\_\_Kirkland Lake Gold Inc. Ticker Security ID: Meeting Date Meeting Status KLG CINS 49740P106 11/25/2016 Voted Meeting Type Country of Trade Special Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Merger Mgmt For For For

Kirkland Lake Gold Ltd. Ticker Security ID: Meeting Date Meeting Status KL CINS 49741E100 05/04/2017 Voted Meeting Type Country of Trade Mix Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Set the number of Mgmt For For For directors at 8 3 Elect Jonathan Gill Mgmt For For For 4 Elect Arnold Klassen Mgmt For For For 5 Elect Pamela Klessig Mgmt For For For 6 Elect Anthony Makuch Mgmt For For For 7 Elect Barry Olson Mgmt For For For 8 Elect Jeff Parr Mgmt For For For 9 Elect Eric Sprott Mgmt For For For 10 Elect Raymond Threlkeld Mgmt For For For 11 Appointment of Auditor Mgmt For For For and Authority to Set Fees 12 Amendment to the Long Mgmt For For For For For For For Option Plan

Klondex Mines Ltd. Ticker Security ID: Meeting Date Meeting Status KDX CUSIP 498696103 05/04/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Rodney Cooper Mgmt For For For 1.2 Elect Mark J. Daniel Mgmt For For For 1.3 Elect James Haggarty Mgmt For For For 1.4 Elect Richard J. Hall Mgmt For For For 1.5 Elect Paul Huet Mgmt For For For 1.6 Elect William Matlack Mgmt For For For 1.7 Elect Charles Oliver Mgmt For For For 1.8 Elect Blair Schultz Mgmt For For For 2 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 3 Advisory Vote on Mgmt For For For For For For For For Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

MAG Silver Corp. Ticker Security ID: Meeting Date Meeting Status MAG CUSIP 55903Q104 06/15/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Peter D. Barnes Mgmt For For For 1.2 Elect Richard P. Clark Mgmt For For For For 1.3 Elect Richard M. Mgmt For For For Colterjohn 1.4 Elect Jill D. Leversage Mgmt For For For 1.5 Elect Daniel T. Mgmt For For For MacInnis 1.6 Elect George Paspalas Mgmt For For For 1.7 Elect Jonathan A. Mgmt For For For Rubenstein 1.8 Elect Derek C. White Mgmt For For For 2 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 3 Amendment to the Stock Mgmt For For For For Option Plan 4 Amendment to Share Mgmt For For For Unit Plan 5 Amendment to Deferred Mgmt For For For Share Unit Plan

McEwen Mining Inc. Ticker Security ID: Meeting Date Meeting Status MUX CUSIP 58039P107 05/25/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Robert R. McEwen Mgmt For For For 1.2 Elect Allen Ambrose Mgmt For For For 1.3 Elect Michele L. Ashby Mgmt For For For 1.4 Elect Leanne M. Baker Mgmt For For For 1.5 Elect Richard W. Mgmt For For For Brissenden 1.6 Elect Gregory P. Mgmt For For For Fauquier 1.7 Elect Donald R. M. Mgmt For For For Quick 1.8 Elect Michael L. Stein Mgmt For For For 1.9 Elect Robin E. Dunbar Mgmt For For For 2 Issuance of Shares to Mgmt For For For Robert McEwan in Connection with Lexam Acquisition 3 Ratification of Auditor Mgmt For For For

Munsun Capital Group Limited Ticker Security ID: Meeting Date Meeting Status 1194 CINS G63356102 06/22/2017 Voted Meeting Type Country of Trade Annual Hong Kong Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Accounts and Reports Mgmt For For For 4 Elect ZHANG Shuguang Mgmt For For For 5 Elect XIAO Rong Ge Mgmt For Against Against 6 Elect WU Tai Cheung Mgmt For For For 7 Elect YIN Chenggang Mgmt For For For 8 Directors' Fees Mgmt For For For 9 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 10 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 11 Authority to Mgmt For For For Repurchase Shares 12 Authority to Issue Mgmt For Against Against Repurchased Shares 13 Increase in Authorized Mgmt For For For For Capital 14 Ratification of Board Mgmt For For For Acts

Newmarket Gold

Inc. Ticker Security ID: Meeting Date Meeting Status NMI CINS 65158L106 11/25/2016 Voted Meeting Type Country of Trade Special Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Merger Mgmt For For For 3 Company Name Change Mgmt For For For 4 Share Consolidation Mgmt For For 5 Board Size Mgmt For For For 6 Elect Anthony Makuch Mgmt For For For 7 Elect Maryse Belanger Mgmt For For For 8 Elect Jonathan Gill Mgmt For For For 9 Elect Arnold Klassen Mgmt For For 10 Elect Pamela J. Klessig Mgmt For For 11 Elect Barry P. Olson Mgmt For For 12 Elect Jeffrey S. Parr Mgmt For For For 13 Elect Eric S. Sprott Mgmt For For 14 Elect Raymond Threlkeld Mgmt For For For 15 Authority to Increase Mgmt For For For Board Size 16 Non-Voting Meeting Note N/A N/A N/A N/A 17 Non-Voting Meeting Note N/A N/A N/A N/A

\_\_\_\_\_\_Novagold Resources Inc. Ticker Security ID: Meeting Date Meeting Status NG CUSIP 66987E206 05/05/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Sharon E. Dowdall Mgmt For For For 2 Elect Marc Faber Mgmt For For For 3 Elect Thomas Kaplan Mgmt For For For 4 Elect Gregory Lang Mgmt For For For 5 Elect Gillyeard Mgmt For For For Leathley 6 Elect Igor Levental Mgmt For For For 7 Elect Kalidas V. Mgmt For For For Madhavpeddi 8 Elect Gerald J. Mgmt For For For McConnell 9 Elect Clynton Nauman Mgmt For For For 10 Elect Rick Van Mgmt For Abstain Against Nieuwenhuyse 11 Elect Anthony (Tony) Mgmt For For For Walsh 12 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 13 Advisory Vote on Mgmt For Against Against Executive Compensation 14 Re-approval of the Mgmt For For For For Stock Award Plan 15 Renewal of 2009 Mgmt For For For For Performance Share Unit Plan 16 Renewal of Deferred Mgmt For For For Share Unit Plan

Patagonia Gold plc Ticker Security ID: Meeting Date Meeting Status PGD CINS G6938H109 04/27/2017 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Elect Manuel de Prado Mgmt For For For 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights 5 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights

Premier Gold Mines Limited Ticker Security ID: Meeting Date Meeting Status PG CINS 74051D104 06/22/2017 Voted Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect John A. Begeman Mgmt For For For 3 Elect Ewan S. Downie Mgmt For For For 4 Elect Claude Lemasson Mgmt For For For 5 Elect Ronald Little Mgmt For For For 6 Elect Anthony Makuch Mgmt For Against Against 7 Elect John Seaman Mgmt For For For 8 Elect Michael Vitton Mgmt For For For 9 Appointment of Auditor Mgmt For For For and Authority to Set Fees

Pretium Resources Inc. Ticker Security ID: Meeting Date Meeting Status PVG CUSIP 74139C102 05/12/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Board Size Mgmt For For For 2.1 Elect Robert Mgmt For For For Quartermain 2.2 Elect C. Noel Dunn Mgmt For For For 2.3 Elect Joseph J. Ovsenek Mgmt For For For 2.4 Elect George Paspalas Mgmt For For For 2.5 Elect Peter Birkey Mgmt For For For 2.6 Elect Shaoyang Shen Mgmt For For For 2.7 Elect Nicole S. Mgmt For For For Adshead-Bell 2.8 Elect David Smith Mgmt For For For 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Advisory Vote on Mgmt For For For For Executive Compensation

Primero Mining Corp. Ticker Security ID: Meeting Date Meeting Status P CUSIP 74164W106 06/13/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Wade Nesmith Mgmt For For For 1.2 Elect Joseph Conway Mgmt For For For 1.3 Elect David Demers Mgmt For For For 1.4 Elect Grant Edey Mgmt For For For 1.5 Elect Patricia A. Mgmt For For For For Fortier 1.6 Elect Robert Mgmt For For For For Quartermain 1.7 Elect Michael Riley Mgmt For For For 1.8 Elect Brad Marchant Mgmt For For

For 2 Appointment of Auditor Mgmt For For For and Authority to Set Fees 3 Advisory Vote on Mgmt For Against Against Executive Compensation

Regis Resources Limited Ticker Security ID: Meeting Date Meeting Status RRL CINS Q8059N120 11/18/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Remuneration Report Mgmt For For For 3 Elect Paul Thomas Mgmt For For For 4 Elect James Mactier Mgmt For For For 5 Re-elect Donald Mark Mgmt For For For Okeby 6 Approve Executive Mgmt For For For Incentive Plan 7 Equity Grant Mgmt For For For For (Executive Chairman Mark Clark) 8 Equity Grant (COO Paul Mgmt For For For Thomas)

Resolute Mining Limited Ticker Security ID: Meeting Date Meeting Status RSG CINS Q81068100 11/29/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Remuneration Report Mgmt For For For 3 Re-elect Peter E. Mgmt For For For Huston 4 Re-elect Marthinus Mgmt For For For Johan Botha 5 Renew Performance Mgmt For For For Rights Plan 6 Performance Rights Mgmt For For For Grant (MD/CEO John Welborn) 7 Performance Rights Mgmt For For For Grant- Special Issue (MD/CEO John Welborn) 8 Ratify Placement of Mgmt For For For Securities 9 Approve Increase in Mgmt For For For NEDs' Fee Cap

\_ Richmont Mines

Inc. Ticker Security ID: Meeting Date Meeting Status RIC CUSIP 76547T106 05/04/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Rene Marion Mgmt For For For 1.2 Elect Renaud Adams Mgmt For For For 1.3 Elect Elaine Ellingham Mgmt For For For 1.4 Elect Michael Pesner Mgmt For For For 1.5 Elect Peter Barnes Mgmt For For For 2 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 3 Approval of new Mgmt For For For Shareholder Rights Plan 4 Advisory Vote on Mgmt For For For For Executive Compensation

Sandstorm Gold Limited Ticker Security ID: Meeting Date Meeting Status SSL CUSIP 80013R206 06/02/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Board Size Mgmt For For For 2.1 Elect Nolan Watson Mgmt For For For 2.2 Elect David Awram Mgmt For For For 2.3 Elect David De Witt Mgmt For For For 2.4 Elect Andrew T. Mgmt For Withhold Against Swarthout 2.5 Elect John P.A. Mgmt For Withhold Against Budreski 2.6 Elect Mary L. Little Mgmt For For For 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees 4 Transaction of Other Mgmt For Against Against Business Saracen Mineral

Holdings Limited Ticker Security ID: Meeting Date Meeting Status SAR CINS Q8309T109 11/30/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Re-elect Martin Reed Mgmt For Against Against 3 Remuneration Report Mgmt For For For 4 Renew Performance Mgmt For For For Rights Plan 5 Equity Grant (MD Mgmt For For For Raleigh Finlayson) 6 Approve Increase in Mgmt For For For NEDs' Fee Cap

\_ Seabridge Gold

Inc. Ticker Security ID: Meeting Date Meeting Status SEA CUSIP 811916105 06/27/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Board Size Mgmt For For For 2.1 Elect A. Frederick Mgmt For Withhold Against Banfield 2.2 Elect Rudi P. Fronk Mgmt For For For 2.3 Elect Eliseo Mgmt For For For Gonzalez-Urien 2.4 Elect Richard C. Kraus Mgmt For For For 2.5 Elect Jay Layman Mgmt For For For 2.6 Elect John Sabine Mgmt For For For 2.7 Elect Gary Sugar Mgmt For For For 3 Appointment of Auditor Mgmt For For For 4 Authority to Set Mgmt For For For Auditor's Fees 5 Option Grants to Mgmt For For For For For So 7 Transaction of Other Mgmt For Against Against Business

SEMAFO Inc. Ticker Security ID: Meeting Date Meeting Status SMF CINS 816922108 05/04/2017 Voted Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Terence F. Bowles Mgmt For For For 3 Elect Benoit Desormeaux Mgmt For For For 4 Elect Flore Konan Mgmt For For For 5 Elect Jean Lamarre Mgmt For For For 6 Elect John LeBoutillier Mgmt For For For 7 Elect Gilles Masson Mgmt For For For 8 Elect Lawrence I. Mgmt For

For For McBrearty 9 Elect Tertius Zongo Mgmt For For For 10 Appointment of Auditor Mgmt For For For and Authority to Set Fees 11 Amendment to Mgmt For For For Shareholder Rights Plan 12 Advance Notice Mgmt For For For Provision 13 Advisory Resolution on Mgmt For For For Approach to Executive Compensation

Inc. Ticker Security ID: Meeting Date Meeting Status SVM CINS 82835P103 09/30/2016 Voted Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Board Size Mgmt For For For 3 Elect Rui Feng Mgmt For For For 4 Elect S. Paul Simpson Mgmt For For For 5 Elect David Kong Mgmt For For For 6 Elect Yikang Liu Mgmt For For For 7 Elect Malcolm J.A. Mgmt For For For Swallow 8 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 9 Reapproval of Stock Mgmt For For For Option Plan

\_\_\_\_\_\_St Barbara Limited Ticker Security ID: Meeting Date Meeting Status SBM CINS Q8744Q173 11/30/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Remuneration Report Mgmt For For For 3 Re-elect David Moroney Mgmt For For For 4 Appointment of Auditor Mgmt For For For 5 Equity Grant (MD/CEO Mgmt For For For Bob Vassie) \_\_\_\_\_\_\_Sulliden

Mining Capital Inc Ticker Security ID: Meeting Date Meeting Status SMC CINS 865125108 01/13/2017 Voted Meeting Type Country of Trade Mix Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Elect Stan Bharti Mgmt For Abstain Against 3 Elect Justin Reid Mgmt For Abstain Against 4 Elect Diane Lai Mgmt For Abstain Against 5 Elect Pierre Pettigrew Mgmt For Abstain Against 6 Elect Bruce Humphrey Mgmt For Abstain Against 7 Elect Peter Tagliamonte Mgmt For Abstain Against 8 Elect William Clarke Mgmt For Abstain Against 9 Appointment of Auditor Mgmt For Abstain Against and Authority to Set Fees 10 Stock Option Plan Mgmt For Against Against Renewal

Teranga Gold Corp. Ticker Security ID: Meeting Date Meeting Status TGZ CINS 880797105 05/02/2017 Voted Meeting Type Country of Trade Mix Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Alan R. Hill Mgmt For For For 3 Elect Richard S. Young Mgmt For For For 4 Elect Christopher R. Mgmt For For For Lattanzi 5 Elect Jendayi E. Frazer Mgmt For For For 6 Elect Edward Goldenberg Mgmt For Against Against 7 Elect David J. Mimran Mgmt For For For 8 Elect Alan R. Thomas Mgmt For For For 9 Elect Frank D. Wheatley Mgmt For For For 10 Elect William J. Biggar Mgmt For For For 11

Mgmt For For 9 Elect Frank D. Wheatley Mgmt For For 10 Elect William J. Biggar Mgmt For For For 11 Appointment of Auditor Mgmt For For For and Authority to Set Fees 12 Amendment to the Stock Mgmt For For For Option Plan 13 Share Consolidation Mgmt For For For \_\_\_\_\_\_\_ Torex Gold

Wesdome Gold

Silvercorp Metals

Mines Ltd. Ticker Security ID: Meeting Date Meeting Status WDO CINS 95083R100 06/21/2017 Voted Meeting Type Country of Trade Mix Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Duncan Middlemiss Mgmt For For For 3 Elect Nadine Miller Mgmt For For For 4 Elect Charles Main Mgmt For For For 5 Elect Charles Page Mgmt For For For 6 Elect Warwick Mgmt For For For Morley-Jepson 7 Elect Rolly Uloth Mgmt For For For 8 Elect Bill Washington Mgmt For For For 9 Appointment of Auditor Mgmt For For For and Authority to Set Fees 10 Approval of the 2017 Mgmt For For For Omnibus Plan

Wesdome Gold Mines Ltd. Ticker Security ID: Meeting Date Meeting Status WDO CUSIP 95083R100 06/21/2017 Voted Meeting Type Country of Trade Mix Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Duncan Middlemiss Mgmt For For For 3 Elect Nadine Miller Mgmt For For For 4 Elect Charles Main Mgmt For For For 5 Elect Charles Page Mgmt For For For 6 Elect Warwick Mgmt For For For Morley-Jepson 7 Elect Rolly Uloth Mgmt For For For 8 Elect Bill Washington Mgmt For For For 9 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 10 Approval of the 2017 Mgmt For For For For Omnibus Plan Fund Name : VanEck Vectors Morningstar International Moat ETF Airbus Group NV

Ticker Security ID: Meeting Date Meeting Status AIR CINS N0280E105 04/12/2017 Take No Action Meeting Type Country of Trade Annual Netherlands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For TNA N/A 2 Allocation of Mgmt For TNA N/A Profits/Dividends 3 Ratification of Mgmt For TNA N/A Non-Executive Directors' Acts 4 Ratification of Mgmt For TNA N/A Executive Directors' Acts 5 Appointment of Auditor Mgmt For TNA N/A 6 Elect Denis Ranque to Mgmt For TNA N/A the Board of Directors 7 Elect Ralph D. Crosby, Mgmt For TNA N/A Jr. to the Board of Directors 8 Elect Hermann-Josef Mgmt For TNA N/A Lamberti to the Board of Directors 9 Elect Lord Paul Mgmt For TNA N/A Drayson to the Board of Directors 10 Amendment to Articles Mgmt For TNA N/A 11 Authority to Issue Mgmt For TNA N/A Shares w/ or w/o Preemptive Rights (Stock Plans) 12 Authority to Issue Mgmt For TNA N/A Shares w/ or w/o Preemptive Rights 13 Authority to Mgmt For TNA N/A Repurchase Shares 14 Cancellation of Shares Mgmt For TNA N/A 15 Non-Voting Meeting Note N/A N/A TNA N/A

AMP Limited

Ticker Security ID: Meeting Date Meeting Status AMP CINS Q0344G101 05/11/2017 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Re-elect Catherine M. Mgmt For For For Brenner 3 Re-elect Patricia E. Mgmt For For For Akopiantz 4 Re-elect Trevor Mgmt For For For Matthews 5 Elect Geoff Roberts Mgmt For For For 6 Elect Peter Varghese Mgmt For For For 7 Elect Michael (Mike) Mgmt For For For J. Wilkins 8 Remuneration Report Mgmt For For For For 9 Equity Grant (MD/CEO Mgmt For For For Craig Meller)

Bank of China Limited Ticker Security ID: Meeting Date Meeting Status 3988 CINS Y0698A107 06/29/2017 Voted Meeting Type Country of Trade Annual China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Directors' Report Mgmt For For For For 4 Supervisors' Report Mgmt For For For 5 Accounts and Reports Mgmt For For For 6 Allocation of Mgmt For For For For Profits/Dividends 7 2017 Investment Budget Mgmt For For For 8 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 9 Elect CHEN Siqing Mgmt For For For 10 Elect ZHANG Xiangdong Mgmt For For For 11 Elect XIAO Lihong Mgmt For For For For 12 Elect WANG Xiaoya Mgmt For For For 13 Elect ZHAO Jie Mgmt For For For 14 Authority to Issue Mgmt For For For Bonds 15 Amendments to Articles Mgmt For For For For For II Elect Mgmt For For For For Bank of

China Limited Ticker Security ID: Meeting Date Meeting Status 3988 CINS Y0698A107 11/18/2016 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect WANG Xiquan as Mgmt For Against Against Supervisor 3 Elect REN Deqi as Mgmt For For For Director 4 Elect GAO Yingxin as Mgmt For For For Director 5 Elect Angela Chao as Mgmt For For For Director 6 Directors' and Mgmt For For For Supervisor Remuneration Distribution Plan 7 Establishment of Mgmt For For For Charity Foundation 8 Amendments to Articles Mgmt For For For For

Bank of Montreal

Ticker Security ID: Meeting Date Meeting Status BMO CINS 063671101 04/04/2017 Voted Meeting Type Country

Bayer AG Ticker Security ID: Meeting Date Meeting Status BAYN CINS D0712D163 04/28/2017 Take No Action Meeting Type Country of Trade Annual Germany Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A TNA N/A 2 Non-Voting Meeting Note N/A N/A TNA N/A 3 Non-Voting Meeting Note N/A N/A TNA N/A 4 Non-Voting Meeting Note N/A N/A TNA N/A 5 Presentation of Mgmt For TNA N/A Accounts and Reports; Allocation of Profits/Dividends 6 Ratification of Mgmt For TNA N/A Management Board Acts 7 Ratification of Mgmt For TNA N/A Supervisory Board Acts 8 Elect Werner Wenning Mgmt For TNA N/A 9 Elect Paul Achleitner Mgmt For TNA N/A 10 Elect Norbert W. Mgmt For TNA N/A Bischofberger 11 Elect Thomas Ebeling Mgmt For TNA N/A 12 Elect Colleen A. Mgmt For TNA N/A Goggins 13 Elect Klaus Sturany Mgmt For TNA N/A 14 Supervisory Board Mgmt For TNA N/A Members' Fees 15 Approval of Mgmt For TNA N/A 17 Non-Voting Meeting Note N/A N/A 18 Non-Voting Meeting Note N/A N/A TNA N/A

Bayerische Motoren Werke AG (BMW) Ticker Security ID: Meeting Date Meeting Status BMW CINS D12096109 05/11/2017 Take No Action Meeting Type Country of Trade Annual Germany Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A TNA N/A 2 Non-Voting Meeting Note N/A N/A TNA N/A 3 Non-Voting Meeting Note N/A N/A TNA N/A 4 Non-Voting Agenda Item N/A N/A TNA N/A 5 Allocation of Mgmt For TNA N/A Profits/Dividends 6 Ratification of Mgmt For TNA N/A Management Board Acts 7 Ratification of Mgmt For TNA N/A Supervisory Board Acts 8 Appointment of Auditor Mgmt For TNA N/A 9 Elect Heinrich Mgmt For TNA N/A Hiesinger to the Supervisory Board

Beijing Enterprises Holdings Ticker Security ID: Meeting Date Meeting Status 0392 CINS Y07702122 06/22/2017 Voted Meeting Type Country of Trade Annual Hong Kong Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Accounts and Reports Mgmt For For For 4 Allocation of Mgmt For For For Profits/Dividends 5 Elect ZHOU Si Mgmt For Against Against 6 Elect LI Fucheng Mgmt For Against Against 7 Elect E Meng Mgmt For For For 8 Elect JIANG Xinhao Mgmt For For For 9 Elect LAM Hoi Ham Mgmt For Against Against 10 Elect MA She Mgmt For For For 11 Directors' Fees Mgmt For For For 12 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 13 Authority to Mgmt For For For For Repurchase Shares 14 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 15 Authority to Issue Mgmt For Against Against Repurchased Shares

Blackmores

Limited Ticker Security ID: Meeting Date Meeting Status BKL CINS Q15790100 10/27/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Remuneration Report Mgmt For For For 3 Re-elect Stephen Mgmt For Against Against Chapman 4 Approve Executive Mgmt For For For Share Plan 5 Equity Grant (CEO Mgmt For For For For For For Christine Holgate)

Bureau Veritas SA Ticker Security ID: Meeting Date Meeting Status BVI CINS F96888114 05/16/2017 Voted Meeting Type Country of Trade Mix France Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Meeting Note N/A N/A N/A 5 Accounts and Reports; Mgmt For For For Non-Tax Deductibles Expenses 6 Consolidated Accounts Mgmt For For For and Reports 7 Allocation of Mgmt For For For

Profits/Dividends 8 Related Party Mgmt For For For Transactions 9 Severance Agreements Mgmt For For For for Didier Michaud-Daniel, CEO 10 Elect Frederic Lemoine Mgmt For For For T11 Elect Stephane Mgmt For For For Bacquaert 12 Elect Ieda Gomes Yell Mgmt For For For 13 Elect Jean-Michel Mgmt For For For Ropert 14 Elect Lucia Mgmt For Against Against Sinapi-Thomas 15 Elect Ana Giros Calpe Mgmt For For For 16 Directors' Fees Mgmt For For For 17 Remuneration of Didier Mgmt For For For Michaud-Daniel, CEO 18 Remuneration Policy Mgmt For For For (Chair, until March 8, 2017) 19 Remuneration Policy Mgmt For For For Corporate Headquarters 22 Authority to Mgmt For For For For For CCP) 21 Relocation of Mgmt For For For For Shares w/ Preemptive Rights 24 Greenshoe Mgmt For For For 25 Employee Stock Mgmt For For For Purchase Plan 26 Authority to Increase Mgmt For For For Capital Through Capitalisations 27 Authority to Increase Mgmt For Against Against Capital in Consideration for Contributions in Kind 28 Authority to Increase Mgmt For Against Against Capital in Case of Exchange Offer 29 Authority to Cancel Mgmt For For For Shares and Reduce Capital 30 Global Ceiling on Mgmt For For For Capital Increases 31 Authorisation of Legal Mgmt For For For For Formalities Canadian

Imperial Bank Of Commerce Ticker Security ID: Meeting Date Meeting Status CM CINS 136069101 04/06/2017 Voted Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Brent S. Belzberg Mgmt For For For 3 Elect Nanci E. Caldwell Mgmt For For For 4 Elect Gary F. Colter Mgmt For For For 5 Elect Patrick D. Daniel Mgmt For For For 6 Elect Luc Desjardins Mgmt For For For 7 Elect Victor G. Dodig Mgmt For For For 8 Elect Linda S. Mgmt For For For Hasenfratz 9 Elect Kevin J. Kelly Mgmt For For For 10 Elect Christine E. Mgmt For For For Larsen 11 Elect Nicholas D. Le Mgmt For For For For For For Stevenson 15 Elect Martine Turcotte Mgmt For For For 16 Elect Ronald W. Tysoe Mgmt For For For 17 Elect Barry L. Zubrow Mgmt For For For 18 Appointment of Auditor Mgmt For For For 19 Advisory Vote on Mgmt For For For For Executive Compensation 20 Shareholder Proposal ShrHoldr Against Against For Regarding Withdrawing from Tax Havens

CapitaLand Commercial Trust Ticker Security ID: Meeting Date Meeting Status C61U CINS Y1091N100 04/18/2017 Voted Meeting Type Country of Trade Annual Singapore Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Appointment of Auditor Mgmt For For For and Authority to Set Fees 3 Authority to Issue Mgmt For For For Units w/ or w/o Preemptive Rights 4 Authority to Mgmt For For For Repurchase Units

CapitaLand Commercial Trust Ticker Security ID: Meeting Date Meeting Status C61U CINS Y1091N100 07/13/2016 Voted Meeting Type Country of Trade Special Singapore Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Acquisition Mgmt For For For

Capitaland Limited Ticker Security ID: Meeting Date Meeting Status C31 CINS Y10923103 04/24/2017 Voted Meeting Type Country of Trade Annual Singapore Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Allocation of Cash and Mgmt For For For Equity-Based Directors' Fees 4 Elect Euleen GOH Yiu Mgmt For For For Kiang 5 Elect Phillip Nalliah Mgmt For For For Pillai 6 Elect MAH Chee Kheong Mgmt For For For 7 Appointment of Auditor Mgmt For For For and Authority to Set Fees 8 Authority to Issue Mgmt For For For Shares w/ or w/o Preemptive Rights 9 Authority to Grant Mgmt For Against Against Awards and Issue Shares under Equity Incentive Plans 10 Authority to Mgmt For For For For Repurchase and Reissue Shares

CapitaLand Mall

Trust Management Limited Ticker Security ID: Meeting Date Meeting Status C38U CINS Y1100L160 04/13/2017 Voted Meeting Type Country of Trade Annual Singapore Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Appointment of Auditor Mgmt For For For and Authority to Set Fees 3 Authority to Issue Mgmt For For For Units w/ or w/o Preemptive Rights 4 Authority to Mgmt For For For For Repurchase Shares 5 Non-Voting Meeting Note N/A N/A N/A N/A

Carnival plc

Ticker Security ID: Meeting Date Meeting Status CCL CINS G19081101 04/05/2017 Voted Meeting Type Country of

Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Micky Arison Mgmt For For 2 Elect Sir Jonathon Band Mgmt For For 5 Elect Helen Deeble Mgmt For For For 4 Elect Arnold W. Donald Mgmt For For For 5 Elect Richard J. Mgmt For For For Glasier 6 Elect Debra J. Mgmt For For For Kelly-Ennis 7 Elect Sir John Parker Mgmt For For For 8 Elect Stuart Subotnick Mgmt For For 9 Elect Laura A. Weil Mgmt For For For 10 Elect Randall J. Mgmt For For For Weisenburger 11 Advisory Vote on Mgmt For For For Executive Compensation 12 Non-Voting Agenda Item N/A N/A N/A N/A 13 Advisory vote on the Mgmt For For For frequency of future advisory votes on executive compensation: please vote on this resolution to approve 1 year 14 Advisory vote on the Mgmt For N/A N/A frequency of future advisory votes on executive compensation: please vote on this resolution to approve 2 years 15 Advisory vote on the Mgmt For N/A N/A frequency of future advisory votes on executive compensation: please vote on this resolution to approve 3 years 16 Advisory vote on the Mgmt For N/A N/A frequency of future advisory votes on executive compensation: please vote on this resolution to approve abstain 17 Approval of Directors' Mgmt For For Remuneration Report 18 Approval of Directors' Mgmt For For For Remuneration Policy 19 Appointment of Auditor Mgmt For For For 20 Authority to Set Mgmt For For For Auditor's Fees 21 Accounts and Reports Mgmt For For For For 22 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights 23 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 24 Authority to Mgmt For For For Repurchase Shares 25 Non-Voting Meeting Note N/A N/A N/A N/A

Cheung Kong

Property Holdings Limited Ticker Security ID: Meeting Date Meeting Status 1113 CINS G2103F101 03/14/2017 Voted Meeting Type Country of Trade Special Cayman Islands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Joint Venture Mgmt For For For

Cheung Kong Property Holdings Limited Ticker Security ID: Meeting Date Meeting Status 1113 CINS G2103F101 05/11/2017 Voted Meeting Type Country of Trade Annual Cayman Islands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Accounts and Reports Mgmt For For For 4 Allocation of Mgmt For For For Profits/Dividends 5 Elect Victor LI Tzar Mgmt For For For Kuoi 6 Elect KAM Hing Lam Mgmt For For For 7 Elect Davy CHUNG Sun Mgmt For For For For Keung 8 Elect Henry CHEONG Mgmt For Against Against Ying Chew 9 Elect Colin S. Russel Mgmt For For For 10 Elect Donald J. Roberts Mgmt For For For 11 Appointment of Auditor Mgmt For For For and Authority to Set Fees 12 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 13 Authority to Mgmt For For For Repurchase Shares 14 Authority to Issue Mgmt For Against Against Against Repurchased Shares

China

Construction Bank Corporation Ticker Security ID: Meeting Date Meeting Status 0939 CINS Y1397N101 06/15/2017 Voted Meeting Type Country of Trade Annual China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Directors' Report Mgmt For For For 4 Supervisors' Report Mgmt For For For 5 Accounts and Reports Mgmt For For For 6 Allocation of Mgmt For For For Profits/Dividends 7 2017 Fixed Asset Mgmt For For For Investment Plan 8 Directors' Fees Mgmt For For For 9 Supervisors' Fees Mgmt For For For 10 Elect Malcolm C. Mgmt For For For McCarthy as Director 11 Elect FENG Bing as Mgmt For For For Director 12 Elect ZHU Hailin as Mgmt For For For Director 13 Elect WU Min as Mgmt For For For Director 14 Elect ZHANG Qi as Mgmt For For For Director 15 Elect GUO You as Mgmt For For For For Por Dibt Instruments 18 Amendment to Articles Mgmt For For For 19 Amendments to Rules of Mgmt For For For Procedures for General Meeting 20 Amendments to Mgmt For For For Procedural Rules Regarding the Board 21 Amendments to Mgmt For For For Procedural Rules Regarding Supervisory Board 22 Non-Voting Meeting Note N/A N/A N/A

China Mobile Ltd. Ticker Security ID: Meeting Date Meeting Status 0941 CINS Y14965100 05/25/2017 Voted Meeting Type Country of Trade Annual Hong Kong Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Accounts and Reports Mgmt For For For 4 Allocation of Mgmt For For For Profits/Dividends 5 Elect DONG Xin Mgmt For For For 6 Elect Frank WONG Kwong Mgmt For For For Shing 7 Elect Moses CHENG Mo Mgmt For Against Against Chi 8 Elect Paul CHOW Man Yiu Mgmt For For For 9 Elect Stephen YIU Kin Mgmt For For For Wah 10 Appointment of Auditor Mgmt For For For and Authority to Set Fees 11 Authority to Mgmt For For For Repurchase Shares 12 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 13 Authority to Issue Mgmt For Against Against Repurchased Shares

China Telecom Corporation Ltd. Ticker Security ID: Meeting Date Meeting Status 0728 CINS Y1505D102 05/23/2017 Voted Meeting Type Country of Trade Annual China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Accounts and Reports Mgmt For For For 4 Allocation of Mgmt For For For Profits/Dividends 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees 6 Elect YANG Jie Mgmt For For For 7 Elect YANG Xiaowei Mgmt For For For 8 Elect KE Ruiwen Mgmt For For For 9 Elect SUN Kangmin Mgmt For For For 10 Elect ZHEN Caiji Mgmt For For For 11 Elect GAO Tongqing Mgmt For For For 12 Elect CHEN Zhongyue Mgmt For For 13 Elect CHEN Shengguang Mgmt For For For 14 Elect Aloysius TSE Hau Mgmt For Against Against Yin 15 Elect Laura M.L. Cha Mgmt For Against Against 16 Elect XU Erming Mgmt For Against Against 17 Elect WANG Hsuehming Mgmt For Against Against 18 Elect SUI Yixin Mgmt For For For 19 Elect HU Jing Mgmt For Against Against 20 Elect YE Zhong Mgmt For Against Against 21 Amendments to Article Mgmt For For For 1 - License Number 22 Amendments to Article Mgmt For For For 13 - Scope of Business 23 Ratification of Board Mgmt For For For Acts: Amendments to Articles 24 Authority to Issue Mgmt For For For Debentures 25 Ratification of Board Mgmt For For Acts: Debentures 26 Debentures Registration Mgmt For For For For 27 Authority to Issue Mgmt For For For Bonds 28 Ratification of Board Mgmt For For For Acts: Bonds 29 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 30 Increase in Registered Mgmt For Against Against Capital

Commonwealth

Bank of Australia Ticker Security ID: Meeting Date Meeting Status CBA CINS Q26915100 11/09/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Re-elect Shirish Apte Mgmt For For For 3 Re-elect David Higgins Mgmt For For For 4 Re-elect Brian J. Long Mgmt For For For 5 Elect Catherine Mgmt For For For For Livingstone 6 Elect Mary Padbury Mgmt For For For 7 Remuneration Report Mgmt For For For 8 Equity Grant (MD/CEO Mgmt For For For Ian Narev)

Computershare Limited Ticker Security ID: Meeting Date Meeting Status CPU CINS Q2721E105 11/09/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Re-elect Les Owen Mgmt For For For 3 Re-elect Simon Jones Mgmt For For For 4 REMUNERATION REPORT Mgmt For For For 5 Equity Grant (CEO Mgmt For For For Stuart Irving) Crown Resorts

Limited Ticker Security ID: Meeting Date Meeting Status CWN CINS Q3014T106 10/20/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Re-elect John H. Mgmt For For For Alexander 3 Re-elect Helen A. Mgmt For For For Coonan 4 Re-elect Geoff J. Dixon Mgmt For For For 5 Re-elect John S. Mgmt For For For For For Horvath 6 REMUNERATION REPORT Mgmt For For For 7 Approve Increase in Mgmt N/A For N/A NEDs' Fee Cap \_\_\_\_\_\_ CSL Limited

Ticker Security ID: Meeting Date Meeting Status CSL CINS Q3018U109 10/12/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Re-elect Marie McDonald Mgmt For For For 3 Elect Megan Clark Mgmt For For For 4 Elect Tadataka Yamada Mgmt For For For 5 Remuneration Report Mgmt For Against Against 6 Equity Grant (MD/CEO Mgmt For Against Against Paul Perreault) 7 Approve Increase in Mgmt For For For NEDs' Fee Cap Danone Ticker

Security ID: Meeting Date Meeting Status BN CINS F12033134 04/27/2017 Voted Meeting Type Country of Trade Mix France Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Meeting Note N/A N/A N/A 5 Accounts and Reports Mgmt For For For 6 Consolidated Accounts Mgmt For For For and Reports 7 Allocation of Profits Mgmt For For For 8 Scrip Dividend Mgmt For For For 9 Elect

DBS Group

Holdings Ltd Ticker Security ID: Meeting Date Meeting Status D05 CINS Y20246107 04/27/2017 Voted Meeting Type Country of Trade Annual Singapore Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Directors' Fees Mgmt For For For 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Elect Bart J. Broadman Mgmt For For For 6 Elect HO Tian Yee Mgmt For For For 7 Elect OW Foong Pheng Mgmt For Against Against 8 Authority to Grant Mgmt For Against Against Awards and Issue Shares Under the DBSH Share Plan 9 Authority to Issue Mgmt For For For Shares w/ or w/o Preemptive Rights 10 Authority to Issue Mgmt For For For Shares Pursuant to the DBSH Scrip Dividend Scheme FY2016 11 Authority to Issue Mgmt For For For Shares Pursuant to the DBSH Scrip Dividend Scheme FY2017 12 Authority to Mgmt For For For Repurchase and Reissue Shares

Dongfeng Motor

DuluxGroup Limited Ticker Security ID: Meeting Date Meeting Status DLX CINS Q32914105 12/14/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Graeme Liebelt Mgmt For For For 3 Re-elect Andrew Larke Mgmt For For For 4 Remuneration Report Mgmt For For For 5 Equity Grant (MD/CEO Mgmt For For For Patrick Houlihan) 6 Equity Grant (CFO Mgmt For For For Stuart Boxer) 7 Approve Termination Mgmt For For For Benefits 8 Equity Grant (NEDs) Mgmt For For For 9 Approve Increase in Mgmt For For For NEDs' Fee Cap

Elekta AB Ticker

18 Election of Directors Mgmt For For For 19 Appointment of Auditor Mgmt For For For 20 Compensation Guidelines Mgmt For For For 21 Performance Share Plan Mgmt For For For 2016 22 Share Transfer Mgmt For For For Pursuant to Performance Share Plan 2016 23 Share Transfer Mgmt For For For Pursuant to Performance Share Plan 2014 and 2015 24 Authority to Mgmt For For For Repurchase Shares 25 Authority to Issue Mgmt For For For Treasury Shares 26 Nomination Committee Mgmt For For For 27 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Occupational Accidents Policy 28 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Occupational Accidents Working Group 29 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Occupational Accidents Report 30 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Equality 31 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Implementation of Equality 32 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Equality Report 33 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Shareholders' Association 34 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Directors' Fees 35 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Nomination Committee Instructions 36 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Directors' Fees Petition 37 Shareholder Proposal ShrHoldr N/A For N/A Regarding Unequal Voting Rights 38 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Unequal Voting Rights Petition 39 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Recruitment of Politicians 40 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Cool-Off Period for Politicians 41 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Small and Medium-Sized Shareholders 42 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Small and Medium-Sized Shareholders Petition 43 Non-Voting Agenda Item N/A N/A N/A N/A 44 Non-Voting Meeting Note N/A N/A N/A N/A

ENN Energy Holdings Limited Ticker Security ID: Meeting Date Meeting Status 2688 CINS G3066L101 05/26/2017 Voted Meeting Type Country of Trade Annual Cayman Islands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Accounts and Reports Mgmt For For For 4 Allocation of Mgmt For For For Profits/Dividends 5 Elect WANG Zizheng Mgmt For For 6 Elect MA Zhixiang Mgmt For For For 7 Elect YUEN Po Kwong Mgmt For For For 8 Elect Sean S. J. WANG Mgmt For For For 9 Directors' Fees Mgmt For For For 10 Appointment of Auditor Mgmt For For For and Authority to Set Fees 11 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 12 Authority to Mgmt For For For For Repurchase Shares 13 Amendments to Articles Mgmt For For For For

GEA Group AG

Ticker Security ID: Meeting Date Meeting Status G1A cins D28304109 04/20/2017 Take No Action Meeting Type Country of Trade Annual Germany Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A TNA N/A 2 Non-Voting Meeting Note N/A N/A TNA N/A 3 Non-Voting Meeting Note N/A N/A TNA N/A 4 Non-Voting Agenda Item N/A N/A TNA N/A 5 Allocation of Mgmt For TNA N/A Profits/Dividends 6 Ratification of Mgmt For TNA N/A Management Board Acts 7 Ratification of Mgmt For TNA N/A Supervisory Board Acts 8 Appointment of Auditor Mgmt For TNA N/A 9 Increase in Authorised Mgmt For TNA N/A Capital

Genting

Singapore PLC Ticker Security ID: Meeting Date Meeting Status G13 CINS G3825Q102 04/20/2017 Voted Meeting Type Country of Trade Annual ISLE OF MAN Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Allocation of Mgmt For For For Profits/Dividends 2 Elect LIM Kok Thay Mgmt For Against Against 3 Elect TJONG Yik Min Mgmt For For For 4 Directors' Fees Mgmt For For For 5 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 6 Authority to Issue Mgmt For For For For Shares w/ or w/o Preemptive Rights 7 Related Party Mgmt For For For Transactions 8 Authority to Mgmt For For For For Repurchase and Reissue Shares 9 Non-Voting Meeting Note N/A N/A N/A

Glaxosmithkline

plc Ticker Security ID: Meeting Date Meeting Status GSK CINS G3910J112 05/04/2017 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Remuneration Report Mgmt For For For (Advisory) 3 Remuneration Policy Mgmt For For For (Binding) 4 Elect Emma Walmsley Mgmt For For For 5 Elect Vivienne Cox Mgmt For For For 6 Elect Patrick Vallance Mgmt For For For 7 Elect Sir Philip Mgmt For For For Hampton 8 Elect Sir Roy Anderson Mgmt For For For 9 Elect Manvinder S. Mgmt For For For For Banga 10 Elect Simon Dingemans Mgmt For

For For 11 Elect Lynn L. Elsenhans Mgmt For For For 12 Elect Jesse Goodman Mgmt For For For 13 Elect Judy C. Lewent Mgmt For For For For 14 Elect Urs Rohner Mgmt For For For 15 Appointment of Auditor Mgmt For For For 16 Authority to Set Mgmt For For For For Auditor's Fees 17 Authorisation of Mgmt For For For Political Donations 18 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights 19 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights 19 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights 20 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights (Specified Capital Investment) 21 Authority to Mgmt For For For Repurchase Shares 22 Exemption From Mgmt For For For Statement of Senior Auditor's Name 23 Authority to Set Mgmt For For For For General Meeting Notice Period at 14 Days 24 2017 Performance Share Mgmt For For For Plan 25 2017 Deferred Annual Mgmt For For For Bonus Plan 26 Non-Voting Meeting Note N/A N/A N/A

Grupo Aeroportuario Del Centro Norte SAB de CV Ticker Security ID: Meeting Date Meeting Status OMA CINS P49530101 02/24/2017 Voted Meeting Type Country of Trade Ordinary Mexico Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Election of Directors Mgmt For Abstain Against 2 Revoke and Grant Mgmt For Abstain Against General and/or Special Powers 3 Election of Meeting Mgmt For For For Delegates Grupo

Aeroportuario Del Centro Norte SAB de CV Ticker Security ID: Meeting Date Meeting Status OMA CINS P49530101 04/28/2017 Voted Meeting Type Country of Trade Special Mexico Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Cancellation of Shares Mgmt For For For 2 Election of Meeting Mgmt For For For Delegates \_\_\_\_\_\_

Grupo Aeroportuario Del Centro Norte SAB de CV Ticker Security ID: Meeting Date Meeting Status OMA CINS P49530101 04/28/2017 Voted Meeting Type Country of Trade Ordinary Mexico Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Report of the Board of Mgmt For For For Directors 3 Report of the CEO and Mgmt For For For Independent Auditor 4 Presentation of Mgmt For For For Statutory Reports 5 Accounts and Reports Mgmt For Abstain Against 6 Allocation of Profits Mgmt For For For and Dividends; Authority to Repurchase Shares 7 Election of Directors; Mgmt For For For For Election of Committee Members 8 Election of Meeting Mgmt For For For Delegates

Grupo

Aeroportuario Del Centro Norte SAB de CV Ticker Security ID: Meeting Date Meeting Status OMA CINS P49530101 05/31/2017 Voted Meeting Type Country of Trade Special Mexico Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Cancellation of Shares Mgmt For For For 3 Election of Meeting Mgmt For For For Delegates

Iluka Resources

Limited Ticker Security ID: Meeting Date Meeting Status ILU CINS Q4875J104 04/28/2017 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Re-elect Jenny A. Mgmt For For For Seabrook 3 Re-elect Marcelo H. Mgmt For For For Bastos 4 Remuneration Report Mgmt For Against Against

Commercial Bank Of China Ticker Security ID: Meeting Date Meeting Status 1398 CINS Y3990B112 11/29/2016 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Elect GU Shu Mgmt For For For 4 Elect Sheila C. Bair Mgmt For For For 5 2015 Payment Plan of Mgmt For For For Remuneration to Directors and Supervisors 6 Elect WANG Jingdong Mgmt For For For

Infosys Limited

Ticker Security ID: Meeting Date Meeting Status INFY CINS Y4082C133 03/31/2017 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Amendment to Mgmt For For For Remuneration of U.B. Pravin Rao (COO & Whole-time Director) 3 Elect D.N. Prahlad Mgmt For Against Against 4 Adoption of New Mgmt For Against Against Articles Infosys Limited

Ticker Security ID: Meeting Date Meeting Status INFY CINS Y4082C133 06/24/2017 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect U. B. Pravin Rao Mgmt For For For 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees 6 Appointment of Branch Mgmt For For For For Auditor

IOOF Holdings Limited Ticker Security ID: Meeting Date Meeting Status IFL CINS Q49809108 11/24/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Re-elect Allan R. Mgmt For For For Griffiths 3 Elect John Selak Mgmt For For For 4 REMUNERATION REPORT Mgmt For For For 5 Equity Grant (MD Mgmt For For For Christopher Kelaher)

Kao Corporation Ticker Security ID: Meeting Date Meeting Status 4452 CINS J30642169 03/21/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Michitaka Sawada Mgmt For For For 4 Elect Katsuhiko Yoshida Mgmt For For For 5 Elect Toshiaki Takeuchi Mgmt For For For 6 Elect Yoshihiro Hasebe Mgmt For For For 7 Elect Sohnosuke Mgmt For For For Kadonaga 8 Elect Masayuki Oku Mgmt For Against Against 9 Elect Yukio Nagira Mgmt For For For 10 Elect Katsuya Fujii Mgmt For For For 11 Elect Hideki Amano Mgmt For For For 12 Performance-Linked Mgmt For For For For Equity Compensation Plan

\_ KBC Groupe SA

Ticker Security ID: Meeting Date Meeting Status KBC CINS B5337G162 05/04/2017 Take No Action Meeting Type Country of Trade Annual Belgium Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A TNA N/A 2 Non-Voting Meeting Note N/A N/A TNA N/A 3 Non-Voting Agenda Item N/A N/A TNA N/A 4 Non-Voting Agenda Item N/A N/A TNA N/A 5 Non-Voting Agenda Item N/A N/A TNA N/A 6 Accounts and Reports Mgmt For TNA N/A 7 Allocation of Mgmt For TNA N/A Profits/Dividends 8 Remuneration Report Mgmt For TNA N/A 9 Ratification of Board Mgmt For TNA N/A Acts 10 Ratification of Mgmt For TNA N/A Auditor's Acts 11 Elect Katelijn Mgmt For TNA N/A Callewaert 12 Elect Matthieu Vanhove Mgmt For TNA N/A 13 Elect Walter Nonneman Mgmt For TNA N/A 14 Elect Philippe Vlerick Mgmt For TNA N/A 15 Elect Hendrik Mgmt For TNA N/A Scheerlinck 16 Non-Voting Agenda Item N/A N/A TNA N/A 17 Non-Voting Meeting Note N/A N/A TNA N/A

KDDI Corp.

Ticker Security ID: Meeting Date Meeting Status 9433 CINS J31843105 06/21/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Tadashi Onodera Mgmt For Against Against 4 Elect Takashi Tanaka Mgmt For For For 5 Elect Hirofumi Morozumi Mgmt For For For 6 Elect Makoto Takahashi Mgmt For For For 7 Elect Yuzoh Ishikawa Mgmt For For For 8 Elect Yoshiaki Uchida Mgmt For For For 9 Elect Takashi Shohji Mgmt For For For 10 Elect Shinichi Muramoto Mgmt For For For 11 Elect Keiichi Mori Mgmt For For For 12 Elect Goroh Yamaguchi Mgmt For Against Against 13 Elect Nobuyori Kodaira Mgmt For For For 14 Elect Shinji Fukukawa Mgmt For For For 15 Elect Kuniko Tanabe Mgmt For For For 16 Elect Yoshiaki Nemoto Mgmt For For For For For For 9 Elect Goroh Yamaguchi Mgmt For Against Against 13 Elect Nobuyori Kodaira Mgmt For For For 9 For 9

Kion Group AG

Ticker Security ID: Meeting Date Meeting Status KGX CINS D4S14D103 05/11/2017 Take No Action Meeting Type Country of Trade Annual Germany Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A TNA N/A 2 Non-Voting Meeting Note N/A N/A TNA N/A 3 Non-Voting Meeting Note N/A N/A TNA N/A 4 Non-Voting Agenda Item N/A N/A TNA N/A 5 Allocation of Mgmt For TNA N/A Profits/Dividends 6 Ratification of Mgmt For TNA N/A Management Board Acts 7 Ratification of Mgmt For

TNA N/A Supervisory Board Acts 8 Appointment of Auditor Mgmt For TNA N/A 9 Elect Birgit A. Mgmt For TNA N/A Behrendt 10 Elect Alexander Mgmt For TNA N/A Dibelius 11 Elect John Feldmann Mgmt For TNA N/A 12 Elect Jiang Kui Mgmt For TNA N/A 13 Elect Christina Reuter Mgmt For TNA N/A 14 Elect Hans Peter Ring Mgmt For TNA N/A 15 Elect Tan Xuguang Mgmt For TNA N/A 16 Elect Xu Ping Mgmt For TNA N/A 17 Supervisory Board Mgmt For TNA N/A Members' Fees 18 Amendments to Mgmt For TNA N/A Compensation Policy 19 Increase in Authorised Mgmt For TNA N/A Capital 20 Authority to Issue Mgmt For TNA N/A Convertible Debt Instruments; Increase in Conditional Capital 21 Amendments to Mgmt For TNA N/A Corporate Purpose 22 Merger by Absorption Mgmt For TNA N/A

Koninklijke Philips N.V. Ticker Security ID: Meeting Date Meeting Status PHIA CINS N7637U112 05/11/2017 Take No Action Meeting Type Country of Trade Annual Netherlands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Agenda Item N/A N/A TNA N/A 2 Non-Voting Agenda Item N/A N/A TNA N/A 3 Non-Voting Agenda Item N/A N/A TNA N/A 4 Accounts and Reports Mgmt For TNA N/A 5 Allocation of Mgmt For TNA N/A Profits/Dividends 6 Ratification of Mgmt For TNA N/A Management Acts 7 Ratification of Mgmt For TNA N/A Supervisory Board Acts 8 Amendments to Mgmt For TNA N/A Remuneration Policy 9 Long-Term Incentive Mgmt For TNA N/A Plan 10 Elect Jeroen van der Mgmt For TNA N/A Veer to the Supervisory Board 11 Elect C.A. Poon to the Mgmt For TNA N/A Supervisory Board 12 Supervisory Board Fees Mgmt For TNA N/A 13 Authority to Issue Mgmt For TNA N/A Shares w/ Preemptive Rights 14 Authority to Suppress Mgmt For TNA N/A Preemptive Rights 15 Authority to Mgmt For TNA N/A Repurchase Shares 16 Cancellation of Shares Mgmt For TNA N/A 17 Non-Voting Agenda Item N/A N/A TNA N/A

KT Corp Ticker Security ID: Meeting Date Meeting Status 030200 CINS Y49915104 03/24/2017 Voted Meeting Type Country of Trade Annual Korea, Republic of Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Election of Chairman Mgmt For For For and CEO: HWANG Chang Kyu 2 Accounts and Mgmt For For For Allocation of Profits/Dividends 3 Amendments to Articles Mgmt For For For 4 Elect LIM Heon Mun Mgmt For For For 5 Elect KOO Hyun Mo Mgmt For For For 6 Elect KIM Jong Ku Mgmt For For For 7 Elect PARK Dae Geun Mgmt For For For 8 Elect LEE Gye Min Mgmt For For For 9 Elect LIM II Mgmt For For For 10 Election of Audit Mgmt For For For Committee Member: KIM Jong Ku 11 Election of Audit Mgmt For For For For For For Allocation of Geun 12 Directors' Fees Mgmt For For For 13 Executive Chairman Mgmt For For For Contract

\_\_\_\_ London Stock

Exchange Group plc Ticker Security ID: Meeting Date Meeting Status LSE CINS G5689U103 04/26/2017 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Remuneration Report Mgmt For For For (Advisory) 4 Remuneration Policy Mgmt For For For (Binding) 5 Elect Jacques Aigrain Mgmt For For For 6 Elect Donald Brydon Mgmt For For For 7 Elect Paul Heiden Mgmt For For For 8 Elect Lex Hoogduin Mgmt For For For 9 Elect Raffaele Mgmt For For For Jerusalmi 10 Elect David Nish Mgmt For For For 11 Elect Stephen O'Connor Mgmt For For For For 12 Elect Andrea Sironi Mgmt For For For 16 Appointment of Auditor Mgmt For For For 17 Authority to Set Mgmt For For For For For For For For For Shares w/ Preemptive Rights 19 Authorisation of Mgmt For For For For For For For Shares w/o Preemptive Rights 21 Authority to Issue Mgmt For For For For Shares 23 Authority to Set Mgmt For For For For For For Shares 23 Authority to Set Mgmt For For For For For For Shares 23 Authority to Set Mgmt For For For For For For Shares 23 Authority to Set Mgmt For For For For For For Shares 23 Authority to Set Mgmt For For For For For For Shares 23 Authority to Set Mgmt For For For For For For Shares 23 Authority to Set Mgmt For For For For For For For Shares 23

London Stock Exchange Group plc Ticker Security ID: Meeting Date Meeting Status LSE CINS G5689U103 07/04/2016 Voted Meeting Type Country of Trade Court United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Scheme of Arrangement Mgmt For For For 2 Non-Voting Meeting Note N/A N/A N/A London Stock

Exchange Group plc Ticker Security ID: Meeting Date Meeting Status LSE CINS G5689U103 07/04/2016 Voted Meeting Type Country of Trade Ordinary United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Deutsche Borse Mgmt For For For Transaction 2 Board Acts Related to Mgmt For For For

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

China Holdings Limited Ticker Security ID: Meeting Date Meeting Status 2282 CINS G60744102 05/24/2017 Voted Meeting Type Country of Trade Annual Cayman Islands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Accounts and Reports Mgmt For For For 4 Allocation of Mgmt For For For Profits/Dividends 5 Elect Pansy Catilina Mgmt For Against Against HO Chui King 6 Elect William M. Scott Mgmt For For For IV 7 Elect ZHE Sun Mgmt For For For 8 Elect Patricia LAM Sze Mgmt For For For For Wan 9 Directors' Fees Mgmt For For For 10 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 11 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 12 Authority to Mgmt For For For Repurchase Shares 13 Authority to Issue Mgmt For Against Against Repurchased Shares 14 Amendment to the Share Mgmt For For For Option Scheme

Australia Bank Limited Ticker Security ID: Meeting Date Meeting Status NAB CINS Q65336119 12/16/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Re-elect Anthony Yuen Mgmt For For For 3 Elect Philip Chronican Mgmt For For For 4 Elect Doug McKay Mgmt For For For 5 REMUNERATION REPORT Mgmt For For For 6 Equity Grant (MD/CEO Mgmt For For For Andrew Thorburn)

National Bank Of

Canada Ticker Security ID: Meeting Date Meeting Status NA CINS 633067103 04/21/2017 Voted Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Raymond Bachand Mgmt For For For 3 Elect Maryse Bertrand Mgmt For For For 4 Elect Pierre J. Blouin Mgmt For For For 5 Elect Pierre Boivin Mgmt For For For 6 Elect Andre Caille Mgmt For For For 7 Elect Gillian H. Denham Mgmt For For For 8 Elect Richard Fortin Mgmt For For For 9 Elect Jean Houde Mgmt For For For 10 Elect Karen Kinsley Mgmt For For For 11 Elect Julie Payette Mgmt For For For 12 Elect Lino A. Saputo, Mgmt For For For Jr. 13 Elect Andree Savoie Mgmt For For For 14 Elect Pierre Thabet Mgmt For For For 15 Elect Louis Vachon Mgmt For For For 16 Advisory Vote on Mgmt For For For For Regarding Quorum 19 Stock Option Plan Mgmt For For For For Renewal

Nidec

Corporation Ticker Security ID: Meeting Date Meeting Status 6594 CINS J52968104 06/16/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Shigenobu Mgmt For For For Nagamori 3 Elect Hiroshi Kobe Mgmt For For For 4 Elect Mikio Katayama Mgmt For For For 5 Elect Akira Satoh Mgmt For For For 6 Elect Toshihiko Miyabe Mgmt For For For 7 Elect Hiroyuki Mgmt For For For Yoshimoto 8 Elect Tetsuo Ohnishi Mgmt For For For 9 Elect Kiyoto Ido Mgmt For For For 10 Elect Noriko Ishida Mgmt For For For 11 Elect Kazuya Murakami Mgmt For For For For as Statutory Auditor

\_\_\_\_\_\_Nippon Telegraph And Telephone Corporation Ticker Security ID: Meeting Date Meeting Status 9432 CINS J59396101

Explanation of Responses:

06/27/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends

Orange SA Ticker Security ID: Meeting Date Meeting Status ORA CINS F6866T100 06/01/2017 Voted Meeting Type Country of Trade Mix France Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Meeting Note N/A N/A N/A N/A N/A 5 Non-Voting Meeting Note N/A N/A N/A N/A 6 Accounts and Reports Mgmt For For For 7 Consolidated Accounts Mgmt For For For and Reports 8 Allocation of Mgmt For For For Profits/Dividends 9 Related Party Mgmt For For For Transactions 10 Elect Nicolas Dufourcq Mgmt For For For 11 Elect Alexandre Bompard Mgmt For For For 12 Remuneration of Mgmt For For Stephane Richard, CEO 13 Remuneration of Ramon Mgmt For For For Fernandez, deputy CEO 14 Remuneration of Pierre Mgmt For For For Louette, deputy CEO 15 Remuneration of Mgmt For For For Gervais Pellissier, deputy CEO 16 Remuneration policy of Mgmt For For Stephane Richard, CEO 17 Remuneration policy of Mgmt For For For Ramon Fernandez, deputy CEO 18 Remuneration policy of Mgmt For For For Pierre Louette, deputy CEO 19 Remuneration policy of Mgmt For For For Gervais Pellissier, deputy CEO 20 Authority to Mgmt For For For Repurchase and Reissue Shares 21 Authority to Issue Mgmt For For For Shares and Convertible Debt w/ Preemptive Rights 22 Authority to Issue Mgmt For Against Against Shares and Convertible Debt w/ Preemptive Rights (During Public Takeover) 23 Authority to Issue Mgmt For For For Shares and Convertible Debt w/o Preemptive Rights 24 Authority to Issue Mgmt For Against Against Shares and Convertible Debt w/o Preemptive Rights (During Public Takeover) 25 Authority to Issue Mgmt For For For Shares and Convertible Debt w/o Preemptive Rights Through Private Placement 26 Authority to Issue Mgmt For Against Against Shares and Convertible Debt w/o Preemptive Rights Through Private Placement (During Public Takeover) 27 Greenshoe Mgmt For For For 28 Authority to Increase Mgmt For For For Capital in Case of Exchange Offer 29 Authority to Increase Mgmt For Against Against Capital in Case of Exchange Offer (During Public Takeover) 30 Authority to Increase Mgmt For For For Capital in Consideration for Contributions in Kind 31 Authority to Increase Mgmt For Against Against Capital in Consideration for Contributions in Kind (During Public Takeover) 32 Global Ceiling to Mgmt For For For Capital Increase 33 Authority to Increase Mgmt For For For Capital Through Capitalisations 34 Authority to Issue Mgmt For For For Performance Shares (Corporate Officers) 35 Authority to Issue Mgmt For For For Performance Shares (Employees) 36 Employee Stock Mgmt For For For For Purchase Plan 37 Authority to Cancel Mgmt For For For Shares and Reduce Capital 38 Authorisation of Legal Mgmt For For For Formalities 39 Shareholder Proposal ShrHoldr Against Against For Regarding Amendment to Articles (Proposal A)

Oversea-Chinese

Banking Corporation Limited Ticker Security ID: Meeting Date Meeting Status O39 CINS Y64248209 04/28/2017 Voted Meeting Type Country of Trade Annual Singapore Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Elect LEE Tih Shih Mgmt For For For 4 Elect QUAH Wee Ghee Mgmt For For For 5 Elect Samuel N. TSIEN Mgmt For For For 6 Elect WEE Joo Yeow Mgmt For For For 7 Allocation of Mgmt For For For Profits/Dividends 8 Directors' Fees in Cash Mgmt For For For 9 Authority to Issue Mgmt For For For Ordinary Shares to Non-Executive Directors 10 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 11 Authority to Issue Mgmt For For For Shares w/ or w/o Preemptive Rights 12 Authority to Grant Mgmt For For For For Awards and Issue Shares under the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan 13 Authority to Issue Mgmt For For For Shares Under The OCBC Scrip Dividend Scheme 14 Authority to Mgmt For For For For Repurchase and Reissue Shares \_\_\_\_\_\_\_ Platinum

Asset Management Limited Ticker Security ID: Meeting Date Meeting Status PTM CINS Q7587R108 11/17/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Anne Loveridge Mgmt For For 5 Reelect Andrew Mgmt For Against Against Clifford 4 Re-elect Elizabeth Mgmt For Against Against Norman 5 Remuneration Report Mgmt For For For

**QBE** Insurance

Group Limited Ticker Security ID: Meeting Date Meeting Status QBE CINS Q78063114 05/03/2017 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1

Non-Voting Meeting Note N/A N/A N/A N/A 2 Remuneration Report Mgmt For For 5 Approve Increase in Mgmt For For For NEDs' Fee Cap 4 Re-elect Marty Becker Mgmt For For 5 Elect Kathy Lisson Mgmt For For For 6 Elect Mike Wilkins Mgmt For For For

Safran SA Ticker Security ID: Meeting Date Meeting Status SAF CINS F4035A557 06/15/2017 Voted Meeting Type Country of Trade Mix France Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A 4 Non-Voting Meeting Note N/A N/A N/A N/A 5 Accounts and Reports; Mgmt For For For Non Tax-Deductible Expenses 6 Consolidated Accounts Mgmt For For For and Reports 7 Allocation of Mgmt For For For Profits/Dividends 8 Supplementary Mgmt For Against Against Retirement Benefits (Ross McInnes, Non-Executive Chair) 9 Supplementary Mgmt For For For Retirement Benefits (Philippe Petitcolin, CEO) 10 Related Party Mgmt For For For Transactions (French State) 11 Elect Odile Desforges Mgmt For For For 12 Elect Helene Mgmt For For For Auriol-Potier 13 Elect Patrick Pelata Mgmt For For 14 Elect Sophie Zurquiyah Mgmt For For 15 Remuneration of Ross Mgmt For For For McInnes, Non-Executive Chair 16 Remuneration of Mgmt For For For Philippe Petitcolin, CEO 17 Remuneration Policy Mgmt For For For (Non-Executive Chair) 18 Remuneration Policy Mgmt For For For (CEO) 19 Authority to Mgmt For For For Repurchase and Reissue Shares 20 Amendments to Articles Mgmt For For For Regarding CEO Age Limit 21 Authority to Issue Mgmt For For For Shares and Convertible Debt w/ Preemptive Rights 22 Authority to Issue Mgmt For For For Shares and Convertible Debt w/o Preemptive Rights 23 Authority to Increase Mgmt For For For Capital in Case of Exchange Offer 24 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights Through Private Placement 25 Greenshoe Mgmt For For For 26 Authority to Increase Mgmt For For For Capital Through Capitalisations 27 Authority to Issue Mgmt For Against Against Shares and Convertible Debt w/ Preemptive Rights (During Public Takeover) 28 Authority to Issue Mgmt For Against Against Shares and Convertible Debt w/o Preemptive Rights (During Public Takeover) 29 Authority to Increase Mgmt For Against Against Capital in Case of Exchange Offer (During Public Takeover) 30 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights Through Private Placement (During Public Takeover) 31 Greenshoe (During Mgmt For Against Against Public Takeover) 32 Authority to Increase Mgmt For Against Against Capital Through Capitalisations (During Public Takeover) 33 Employee Stock Mgmt For For For Purchase Plan 34 Authority to Cancel Mgmt For For For Shares and Reduce Capital 35 Authority to Issue Mgmt For For For Performance Shares 36 Authority to Create Mgmt For For For Preferred Shares 37 Authority to Issue Mgmt For For For Preferred Shares 38 Authorisation of Legal Mgmt For For For Formalities 39 Shareholder ShrHoldr Against Against For Countermotion Regarding the Authority to Grant Performance Shares to Company Employees (Proposal Sanofi Ticker A)

Security ID: Meeting Date Meeting Status SAN CINS F5548N101 05/10/2017 Voted Meeting Type Country of Trade Mix France Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note Non-Voting Meeting Note N/A N/A N/A N/A 5 Accounts and Reports Mgmt For For For 6 Consolidated Accounts Mgmt For For For For and Reports 7 Allocation of Mgmt For For For Profits/Dividends 8 Related Party Mgmt For For For Transactions (Olivier Brandicourt) 9 Directors' Fees Mgmt For For For 10 Elect Fabienne Mgmt For For For Lecorvaisier 11 Elect Bernard Charles Mgmt For For For 12 Elect Melanie G Lee Mgmt For For For 13 Remuneration Policy Mgmt For For (Chairman) 14 Remuneration Policy Mgmt For For (CEO) 15 Remuneration of Serge Mgmt For For For Weinberg (Chair) 16 Remuneration of Mgmt For Against Against Olivier Brandicourt, CEO 17 Approval to Reappoint Mgmt For For PricewaterhouseCoopers as one of the Company's Independent Auditors for the Next Six Years 18 Authority to Mgmt For For For Repurchase and Reissue Shares 19 Authority to Issue Mgmt For For For Shares and Convertible Debt w/ Preemptive Rights 20 Authority to Issue Mgmt For For For Shares and Convertible Debt w/o Preemptive Rights 21 Authority to Issue Mgmt For For For Shares Through Private Placement 22 Authority to Issue Mgmt For For For Debt Instruments 23 Greenshoe Mgmt For For For 24 Authority to Increase Mgmt For For For Capital in Consideration for Contributions in Kind 25 Authority to Increase Mgmt For For For Capital Through Capitalisations 26 Employee Stock Mgmt For For For Purchase Plan 27 Authority to Cancel Mgmt For For For Shares and Reduce Capital 28 Amendments to Articles Mgmt For For For 29 Authorisation of Legal Mgmt For For For Formalities

Seven & I

Ticker Security ID: Meeting Date Meeting Status SHP CINS G8124V108 04/25/2017 Voted Meeting Type Country of Trade Annual Jersey Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Remuneration Report Mgmt For For For (Advisory) 3 Elect Dominic Blakemore Mgmt For For For 4 Elect Olivier Bohuon Mgmt For For For 5 Elect William M. Burns Mgmt For For For 6 Elect Ian T. Clark Mgmt For For For 7 Elect Gail D. Fosler Mgmt For For For 8 Elect Steven Gillis Mgmt For For For 9 Elect David Ginsburg Mgmt For For For 10 Elect Susan Kilsby Mgmt For For For 11 Elect Sara Mathew Mgmt For For For 12 Elect Anne E. Minto Mgmt For For For 13 Elect Flemming Ornskov Mgmt For For For 14 Elect Jeffrey Poulton Mgmt For For For For 5 Stroucken 16 Appointment of Auditor Mgmt For For For For 17 Authority to Set Mgmt For For For For Shares w/o Preemptive Rights 19 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights (Specific Capital Investment) 21 Authority to Mgmt For For For For For For Shares Stroucken Shares 22 Amendments to Articles Mgmt For For For 23 Authority to Set Mgmt For For For Son 23 Authority to Set Mgmt For For For Son 24 Authority to Set Mgmt For For For For For 50 For 5

Sun Hung Kai Properties Limited Ticker Security ID: Meeting Date Meeting Status 0016 CINS Y82594121 11/09/2016 Voted Meeting Type Country of Trade Annual Hong Kong Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Accounts and Reports Mgmt For For For For 4 Allocation of Mgmt For For For Profits/Dividends 5 Elect Christopher KWOK Mgmt For For For Kai-wang 6 Elect Raymond KWOK Mgmt For For For Ping Luen 7 Elect LEE Shau Kee Mgmt For Against Against 8 Elect Mike WONG Chik Mgmt For For For Wing 9 Elect Dicky Peter YIP Mgmt For For For IO Elect Richard WONG Yue Mgmt For Against Against Chim 11 Elect William FUNG Mgmt For Against Against Kwok Lun 12 Elect Norman LEUNG Nai Mgmt For For For Pang 13 Elect Donald LEUNG Kui Mgmt For For For King 14 Elect William KWAN Mgmt For Against Against Cheuk Yin 15 Directors' Fees Mgmt For For For For 16 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 17 Authority to Mgmt For For For For Repurchase Shares 18 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 19 Authority to Issue Mgmt For Against Against Against Against Against Repurchased Shares

Swire Properties Limited Ticker Security ID: Meeting Date Meeting Status 1972 CINS Y83191109 05/16/2017 Voted Meeting Type Country of Trade Annual Hong Kong Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Elect John R. Slosar Mgmt For Against Against 4 Elect Raymond LIM Mgmt For For For Siang Keat 5 Elect Michelle LOW Mei Mgmt For For For Shuen 6 Elect CHENG Lily Ka Lai Mgmt For For For 7 Elect WU May Yihong Mgmt For For For 8 Appointment of Auditor Mgmt For For For and Authority to Set Fees 9 Authority to Mgmt For For For Repurchase Shares 10 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights

Symrise AG

Ticker Security ID: Meeting Date Meeting Status SY1 CINS D827A1108 05/17/2017 Take No Action Meeting Type Country of Trade Annual Germany Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A TNA N/A 2 Non-Voting Meeting Note N/A N/A TNA N/A 3 Non-Voting Meeting Note N/A N/A TNA N/A 4 Non-Voting Agenda Item N/A N/A TNA N/A 5 Allocation of Mgmt For TNA N/A Profits/Dividends 6 Ratification of Mgmt For TNA N/A Management Board Acts 7 Ratification of Mgmt For TNA N/A Supervisory Board Acts 8 Appointment of Auditor Mgmt For TNA N/A 9 Authority to Issue Mgmt For TNA N/A Convertible Debt Instruments; Increase in Conditional Capital

Tata Consultancy

Services Ltd. Ticker Security ID: Meeting Date Meeting Status TCS CINS Y85279100 04/15/2017 Voted Meeting Type Country of Trade Other India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Authority to Mgmt For For For Repurchase Shares

Tata Consultancy

Motors Limited Ticker Security ID: Meeting Date Meeting Status TATAMOTORS CINS Y85740267 08/09/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Ravindra Mgmt For For For Pisharody 4 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 5 Elect Guenter Butschek Mgmt For For For 6 Appointment of Guenter Mgmt For For For Butschek (Chief Executive Officer and Managing Director); Approval of Remuneration 7 Appointment of Mgmt For For For Ravindra Pisharody (Executive Director - Commercial Vehicles); Approval of Remuneration 8 Appointment of Satish Mgmt For For For Borwankar (Executive Director - Quality); Approval of Remuneration 9 Authority to Set Cost Mgmt For For For For Auditor's Fees 10 Authority to Issue Mgmt For For For For Non-Convertible Debentures

Tata Motors Limited Ticker Security ID: Meeting Date Meeting Status TATAMOTORS CINS Y85740267 12/22/2016 Voted Meeting Type Country of Trade Special India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Removal of Cyrus Mistry 4 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Removal of Nusli Wadia

Telefonica SA

Ticker Security ID: Meeting Date Meeting Status TEF CINS 879382109 06/08/2017 Voted Meeting Type Country of Trade Ordinary Spain Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Ratification of Board Mgmt For For For Acts 4 Allocation of Mgmt For For For Profits/Dividends 5 Elect Jose Maria Mgmt For For For Alvarez-Pallete Lopez 6 Elect Ignacio Moreno Mgmt For For For Martinez 7 Ratify Co-Option and Mgmt For For For Elect Francisco Jose Riberas Mera 8 Ratify Co-Option and Mgmt For For For For Elect Carmen Garcia de Andres 9 Board Size Mgmt For For For 10 Special Dividend Mgmt For For For For T11 Authority to Issue Mgmt For For For For For 14 Non-Voting Meeting Note N/A N/A N/A N/A

Telstra

Holdings Limited Ticker Security ID: Meeting Date Meeting Status 700 CINS G87572163 05/17/2017 Voted Meeting Type Country of Trade Annual Cayman Islands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Accounts and Reports Mgmt For For For 4 Allocation of Mgmt For For For Profits/Dividends 5 Elect Martin LAU Chi Mgmt For For For Ping 6 Elect Charles St Leger Mgmt For Against Against Searle 7 Elect YANG Siu Shun Mgmt For For For 8 Directors' Fees Mgmt For For 9 Appointment of Auditor Mgmt For For For and Authority to Set Fees 10 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 11 Authority to Mgmt For For For Repurchase Shares 12 Non-Voting Agenda Item N/A N/A N/A N/A 13 Authority to Issue Mgmt For Against Against Repurchased Shares 14 Share Option Scheme Mgmt For Against Against 15 Non-Voting Meeting Note N/A N/A N/A \_\_\_\_\_\_ Tencent

Holdings Limited Ticker Security ID: Meeting Date Meeting Status 700 CINS G87572163 05/17/2017 Voted Meeting Type Country of Trade Special Cayman Islands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Adoption of Share Mgmt For Against Against Option Scheme of Tencent Music Entertainment Group

Communications Limited Ticker Security ID: Meeting Date Meeting Status VOC CINS Q9479K100 11/29/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Remuneration Report Mgmt For For For 3 Re-elect Jonathon K Mgmt For Against Against Brett 4 Elect Vaughan Bowen Mgmt For For For 5 Elect Craig Farrow Mgmt For For For 6 Elect Rhoda Phillippo Mgmt For For For 7 Elect Michael Simmons Mgmt For For For 8 Approve Long Term Mgmt For Against Against Incentive Plan 9 Equity Grant Mgmt For For For For For For NEDs' Fee Cap 12 Approve Financial Mgmt For For For For Assistance (NextGen, Skiron & ASC)

Westpac Banking

Wipro Ltd Ticker

Security ID: Meeting Date Meeting Status WIPRO CINS Y96659142 07/18/2016 Voted Meeting Type Country of Trade Annual India Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Rishad Azim Mgmt For For For Premji 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees 6 Elect Patrick J. Ennis Mgmt For For For 7 Elect Patrick Dupuis Mgmt For For For 8 Elect Narayanan Vaghul Mgmt For Against Against 9 Elect Ashok Sekhar Mgmt For Against Against Ganguly 10 Elect

M.K. Sharma Mgmt For Against Against 11 Elect and Appoint T. Mgmt For For For K. Kurien (Executive Vice Chairman); Approve remuneration 12 elect and Appoint Mgmt For For For Abidali Z. Neemuchwala (CEO); Approve Remuneration 13 Amendment to Executive Mgmt For For For Remuneration of Rishad A. Premji

Woolworths Limited Ticker Security ID: Meeting Date Meeting Status WOW CINS Q98418108 11/24/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Holly Kramer Mgmt For For For 3 Elect Siobhan McKenna Mgmt For For For 4 Elect Kathee Tesija Mgmt For For For 5 Equity Grant (MD/CEO Mgmt For For For Brian Banducci) 6 Remuneration Report Mgmt For For For For Fund Name : VanEck Vectors Morningstar Wide Moat ETF

Allergan plc

Ticker Security ID: Meeting Date Meeting Status AGN CUSIP G0177J108 05/04/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Nesli Basgoz Mgmt For For For 2 Elect Paul M. Bisaro Mgmt For For For 3 Elect James H. Bloem Mgmt For For For 4 Elect Christopher W. Mgmt For For For Bodine 5 Elect Adriane M. Brown Mgmt For For For 6 Elect Christopher J. Mgmt For For For Coughlin 7 Elect Catherine M. Mgmt For For For Klema 8 Elect Peter J. Mgmt For For For McDonnell 9 Elect Patrick J. Mgmt For For For For O'Sullivan 10 Elect Brenton L. Mgmt For For For Saunders 11 Elect Ronald R. Taylor Mgmt For For For For 12 Elect Fred G. Weiss Mgmt For For For Soto on Mgmt For For For For For Saunders 14 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 14 Frequency of Mgmt For For For For For For For For Soulau under the 2017 Annual Incentive Compensation Plan 17 Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chair

Amazon.com, Inc. Ticker Security ID: Meeting Date Meeting Status AMZN CUSIP 023135106 05/23/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Jeffrey P. Bezos Mgmt For For For 2 Elect Tom A. Alberg Mgmt For For For 3 Elect John Seely Brown Mgmt For For For 4 Elect Jamie S. Gorelick Mgmt For For For 5 Elect Daniel P. Mgmt For For For Huttenlocher 6 Elect Judith A. McGrath Mgmt For For For 7 Elect Jonathan J. Mgmt For For For Rubinstein 8 Elect Thomas O. Ryder Mgmt For Against Against 9 Elect Patricia Q. Mgmt For For For Stonesifer 10 Elect Wendell P. Weeks Mgmt For Against Against 11 Ratification of Auditor Mgmt For For For For 12 Advisory Vote on Mgmt For For For Executive Compensation 13 Frequency of Advisory Mgmt 3 Years 1 Year Against Vote on Executive Compensation 14 Amendment to the 1997 Mgmt For For For Stock Incentive Plan 15 Shareholder Proposal ShrHoldr Against For Against Against For Regarding Linking Executive Pay to Sustainability 17 Shareholder Proposal ShrHoldr Against Against For Regarding Counting Abstentions

American Express Company Ticker Security ID: Meeting Date Meeting Status AXP CUSIP 025816109 05/01/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Charlene Mgmt For For For Barshefsky 2 Elect John J. Brennan Mgmt For For For 3 Elect Ursula M. Burns Mgmt For For For 4 Elect Kenneth I. Mgmt For For For Chenault 5 Elect Peter Chernin Mgmt For For For 6 Elect Ralph de la Vega Mgmt For For For 7 Elect Anne L. Mgmt For For For Lauvergeon 8 Elect Micheal O. Mgmt For For For For Leavitt 9 Elect Theodore Leonsis Mgmt For For For 10 Elect Richard C. Levin Mgmt For For For 11 Elect Samuel J. Mgmt For For For Palmisano 12 Elect Daniel L. Vasella Mgmt For For For 13 Elect Robert D. Walter Mgmt For For For 14 Elect Ronald A. Mgmt For For For For Williams 15 Ratification of Auditor Mgmt For For For 16 Advisory Vote on Mgmt For For For For Executive Compensation 17 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 18 Shareholder Proposal ShrHoldr Against For Against Regarding Right to Act by Written Consent 19 Shareholder Proposal ShrHoldr Against For Against Regarding Right to Act

AmerisourceBergen Corporation Ticker Security ID: Meeting Date Meeting Status ABC CUSIP 03073E105 03/02/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Ornella Barra Mgmt For For For 2 Elect Steven H. Collis Mgmt For For For 3 Elect Douglas R. Conant Mgmt For For For 4 Elect D. Mark Durcan Mgmt For For For 5 Elect Richard W. Mgmt For For For Gochnauer 6 Elect Lon R. Greenberg Mgmt For For For 7 Elect Jane E. Henney Mgmt For For For 8 Elect

Kathleen Hyle Mgmt For For For 9 Elect Michael J. Long Mgmt For For For 10 Elect Henry W. McGee Mgmt For For For 11 Ratification of Auditor Mgmt For For For 12 Advisory Vote on Mgmt For For For Executive Compensation 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 14 Amendments to Mgmt For For For Certificate of Incorporation To Permit Removal of Directors Without Cause

Ticker Security ID: Meeting Date Meeting Status AMGN CUSIP 031162100 05/19/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect David Baltimore Mgmt For For For 2 Elect Robert A. Bradway Mgmt For For For 3 Elect Francois de Mgmt For For For Carbonnel 4 Elect Robert A. Eckert Mgmt For For For 5 Elect Greg C. Garland Mgmt For For For 6 Elect Fred Hassan Mgmt For For For 7 Elect Rebecca M. Mgmt For For For For Henderson 8 Elect Frank C. Mgmt For For For Herringer 9 Elect Charles M. Holley Mgmt For For For 10 Elect Tyler Jacks Mgmt For For For 11 Elect Ellen J. Kullman Mgmt For For For 12 Elect Ronald D. Sugar Mgmt For For For 13 Elect R. Sanders Mgmt For For For Williams 14 Ratification of Auditor Mgmt For For For 15 Advisory Vote on Mgmt For For For Executive Compensation 16 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 17 Shareholder Proposal ShrHoldr Against Against For Regarding Counting Abstentions

Bank of New York Mellon Corporation Ticker Security ID: Meeting Date Meeting Status BK CUSIP 064058100 04/11/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Linda Z. Cook Mgmt For For For 2 Elect Nicholas M. Mgmt For For For Donofrio 3 Elect Joseph J. Mgmt For For For Echevarria 4 Elect Edward P. Garden Mgmt For For For 5 Elect Jeffrey A. Mgmt For For For Goldstein 6 Elect Gerald L. Hassell Mgmt For For For 7 Elect John M. Hinshaw Mgmt For For For 8 Elect Edmund F. Kelly Mgmt For For For 9 Elect John A. Luke, Jr. Mgmt For For For 10 Elect Jennifer B. Mgmt For For For Morgan 11 Elect Mark A. Mgmt For For For Nordenberg 12 Elect Elizabeth E. Mgmt For For For Robinson 13 Elect Samuel C. Scott Mgmt For For For For III 14 Advisory Vote on Mgmt For For For Executive Compensation 15 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 16 Ratification of Auditor Mgmt For For For 17 Shareholder Proposal ShrHoldr Against Against For Regarding Proxy Voting Practices

Berkshire

AMGEN Inc.

Hathaway Inc. Ticker Security ID: Meeting Date Meeting Status BRK.A CUSIP 084670702 05/06/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Warren E. Buffett Mgmt For For For 1.2 Elect Charles T. Munger Mgmt For For For 1.3 Elect Howard G. Buffett Mgmt For For For 1.4 Elect Stephen B. Burke Mgmt For For For 1.5 Elect Susan L. Decker Mgmt For For For 1.6 Elect William H. Gates Mgmt For For For For III 1.7 Elect David S. Mgmt For For For Gottesman 1.8 Elect Charlotte Guyman Mgmt For For For 1.9 Elect Thomas S. Murphy Mgmt For For For 1.10 Elect Ronald L. Olson Mgmt For For For 1.11 Elect Walter Scott, Jr. Mgmt For For For 1.12 Elect Meryl B. Witmer Mgmt For For For 2 Advisory Vote on Mgmt For For For For Executive Compensation 3 Frequency of Advisory Mgmt 3 Years 1 Year Against Vote on Executive Compensation 4 Shareholder Proposal ShrHoldr Against For Against Regarding Political Contributions and Expenditures Report 5 Shareholder Proposal ShrHoldr Against For Regarding Methane Emissions Report 6 Shareholder Proposal ShrHoldr Against For Regarding Methane

Biogen Inc.

**Bristol-Myers** 

Squibb Company Ticker Security ID: Meeting Date Meeting Status BMY CUSIP 110122108 05/02/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast

For/Against Mgmt 1 Elect Peter J. Arduini Mgmt For For For 2 Elect Robert J. Mgmt For For For Bertolini 3 Elect Giovanni Caforio Mgmt For For For 4 Elect Matthew W. Emmens Mgmt For For For 5 Elect Laurie H. Mgmt For For For Glimcher 6 Elect Michael Grobstein Mgmt For For For 7 Elect Alan J. Lacy Mgmt For For For 8 Elect Dinesh Paliwal Mgmt For For For 9 Elect Theodore R. Mgmt For For For Samuels 10 Elect Gerald Storch Mgmt For Against Against 11 Elect Vicki L. Sato Mgmt For For For For 12 Advisory Vote on Mgmt For For For Executive Compensation 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 14 Amendment to the 2012 Mgmt For For For Stock Award and Incentive Plan for the Purposes of Section 162(m) 15 Amendment to the 2012 Mgmt For For For Stock Award and Incentive Plan 16 Ratification of Auditor Mgmt For For For 17 Shareholder Proposal ShrHoldr Against For Against Regarding Right to Call a Special Meeting

\_CBRE Group,

Inc. Ticker Security ID: Meeting Date Meeting Status CBG CUSIP 12504L109 05/19/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Brandon B. Boze Mgmt For For For 2 Elect Beth F. Cobert Mgmt For For For 3 Elect Curtis F. Feeny Mgmt For For For 4 Elect Bradford M. Mgmt For For For For For Fereman 5 Elect Christopher T. Mgmt For For For Jenny 6 Elect Gerardo I. Lopez Mgmt For Against Against 7 Elect Frederic V. Malek Mgmt For For For 8 Elect Paula R. Reynolds Mgmt For For For 9 Elect Robert E. Mgmt For For For Sulentic 10 Elect Laura D'Andrea Mgmt For For Tyson 11 Elect Ray Wirta Mgmt For For For 12 Ratification of Auditor Mgmt For For For 13 Advisory Vote on Mgmt For For For For Executive Compensation 14 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 15 Approval of the 2017 Mgmt For For For For Equity Incentive Plan

Cerner Corporation Ticker Security ID: Meeting Date Meeting Status CERN CUSIP 156782104 05/24/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Julie L. Mgmt For For For Gerberding 2 Elect Neal L. Patterson Mgmt For For For 3 Elect William D. Mgmt For For For Zollars 4 Ratification of Auditor Mgmt For For For 5 Advisory Vote on Mgmt For For For Executive Compensation 6 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation Compass

Minerals International, Inc. Ticker Security ID: Meeting Date Meeting Status CMP CUSIP 20451N101 05/03/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Valdemar L. Mgmt For For For For Fischer 2 Elect Richard S. Grant Mgmt For For For 3 Elect Amy J. Yoder Mgmt For For For 4 Advisory Vote on Mgmt For For For Executive Compensation 5 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 6 Ratification of Auditor Mgmt For For For CVS Health

Company Ticker Security ID: Meeting Date Meeting Status DE CUSIP 244199105 02/22/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Samuel R. Allen Mgmt For For For 2 Elect Crandall C. Mgmt For For For Bowles 3 Elect Vance D. Coffman Mgmt For For For 4 Elect Alan C. Heuberger Mgmt For For For 5 Elect Dipak C. Jain Mgmt For For For 6 Elect Michael O. Mgmt For For For For Johanns 7 Elect Clayton M. Jones Mgmt For For For 8 Elect Brian M. Krzanich Mgmt For For For 9 Elect Gregory R. Page Mgmt For For For 10 Elect Sherry M. Smith Mgmt For For For 11 Elect Dmitri

L. Mgmt For For Stockton 12 Elect Sheila G. Talton Mgmt For For 13 ADVISORY VOTE ON Mgmt For For For EXECUTIVE COMPENSATION 14 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 15 Ratification of Auditor Mgmt For For For 16 Shareholder Proposal ShrHoldr Against For Against Regarding Right to Act by Written Consent

Eli Lilly and Company Ticker Security ID: Meeting Date Meeting Status LLY CUSIP 532457108 05/01/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Michael L. Eskew Mgmt For For For 2 Elect William G. Mgmt For For For Kaelin, Jr. 3 Elect John C. Mgmt For For For Lechleiter 4 Elect David A. Ricks Mgmt For For For 5 Elect Marschall S. Mgmt For For For Runge 6 Advisory Vote on Mgmt For For For Executive Compensation 7 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 8 Ratification of Auditor Mgmt For For For 9 Amendment to the Mgmt For For For Directors' Deferral Plan 10 Shareholder Proposal ShrHoldr Against For Against Regarding Lobbying Report Emerson Electric

Co. Ticker Security ID: Meeting Date Meeting Status EMR CUSIP 291011104 02/07/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect David N. Farr Mgmt For For For 1.2 Elect William R. Mgmt For For For Johnson 1.3 Elect Mathew S. Mgmt For For For Levatich 1.4 Elect Joseph W. Prueher Mgmt For For For 2 Advisory Vote on Mgmt For For For Executive Compensation 3 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 4 Ratification of Auditor Mgmt For For For 5 Shareholder Proposal ShrHoldr Against For Against Regarding Independent Chair 6 Shareholder Proposal ShrHoldr Against For Against Regarding Electioneering Expenditures and Payments to Advocacy Organizations 7 Shareholder Proposal ShrHoldr Against For Against Regarding Lobbying Report 8 Shareholder Proposal ShrHoldr Against For Regarding Reducing GHG Emissions

Express Scripts

Holding Company Ticker Security ID: Meeting Date Meeting Status ESRX CUSIP 30219G108 05/11/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Maura C. Breen Mgmt For For For 2 Elect William J. Mgmt For For For DeLaney 3 Elect Elder Granger Mgmt For For For 4 Elect Nicholas J. Mgmt For For For LaHowchic 5 Elect Thomas P. Mac Mgmt For For For Mahon 6 Elect Frank Mgmt For For For Mergenthaler 7 Elect Woodrow A. Mgmt For For For Myers, Jr. 8 Elect Roderick A. Mgmt For For For Palmore 9 Elect George Paz Mgmt For For For 10 Elect William L. Roper Mgmt For For For 11 Elect Seymour Sternberg Mgmt For For For 12 Elect Timothy Wentworth Mgmt For For For 13 Ratification of Auditor Mgmt For For For 14 Advisory Vote on Mgmt For For For Executive Compensation 15 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 16 Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chair 17 Shareholder Proposal ShrHoldr Against Against For Regarding Gender Pay Equity Report

Gilead Sciences,

Inc. Ticker Security ID: Meeting Date Meeting Status GILD CUSIP 375558103 05/10/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect John F. Cogan Mgmt For For For 2 Elect Kelly A. Kramer Mgmt For For For 3 Elect Kevin E. Lofton Mgmt For For For 4 Elect John C. Martin Mgmt For For For 5 Elect John F. Milligan Mgmt For For For 6 Elect Nicholas G. Moore Mgmt For For For 7 Elect Richard J. Mgmt For For For For Whitley 8 Elect Gayle E. Wilson Mgmt For For For 9 Elect Per Wold-Olsen Mgmt For For For 10 Ratification of Auditor Mgmt For For For 11 Amendment to the 2004 Mgmt For For For For Equity Incentive Plan 12 Advisory Vote on Mgmt For For For For Executive Compensation 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 14 Shareholder Proposal ShrHoldr Against For Against Regarding Right to Act by Written Consent 15 Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chair

\_Harley-Davidson,

Inc. Ticker Security ID: Meeting Date Meeting Status HOG CUSIP 412822108 04/29/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Troy Alstead Mgmt For For For 1.2 Elect R. John Anderson Mgmt For For For 1.3 Elect Michael J. Cave Mgmt For For For 1.4 Elect Allan C. Golston Mgmt For For For 1.5 Elect Matthew S. Mgmt For For For For Levatich 1.6 Elect Sara L. Levinson Mgmt For For For 1.7 Elect N. Thomas Mgmt For For For Linebarger 1.8 Elect Brian Niccol Mgmt

For For For 1.9 Elect Maryrose T. Mgmt For For Sylvester 1.10 Elect Jochen Zeitz Mgmt For For For 2 Advisory Vote on Mgmt For For For Executive Compensation 3 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 4 Ratification of Auditor Mgmt For Against Against

Jones Lang LaSalle Incorporated Ticker Security ID: Meeting Date Meeting Status JLL CUSIP 48020Q107 05/31/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Hugo Bague Mgmt For For For 2 Elect Samuel A. Di Mgmt For For For Piazza, Jr. 3 Elect DeAnne S. Julius Mgmt For For For 4 Elect Ming Lu Mgmt For For For 5 Elect Bridget Macaskill Mgmt For For For 6 Elect Martin H. Nesbitt Mgmt For For For 7 Elect Sheila A. Penrose Mgmt For For For 8 Elect Ann Marie Petach Mgmt For For For 9 Elect Shailesh Rao Mgmt For For For 10 Elect Christian Ulbrich Mgmt For For For 11 Advisory Vote on Mgmt For For For For Executive Compensation 12 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 13 Approval of the 2017 Mgmt For For For For Stock Award and Incentive Plan 14 Ratification of Auditor Mgmt For For For For

L Brands, Inc. Ticker Security ID: Meeting Date Meeting Status LB CUSIP 501797104 05/18/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Donna A. James Mgmt For For For 2 Elect Jeffrey H. Miro Mgmt For For For 3 Elect Michael G. Morris Mgmt For For For 4 Elect Raymond Zimmerman Mgmt For For For 5 Ratification of Auditor Mgmt For For For 6 Advisory Vote on Mgmt For For For Executive Compensation 7 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 8 Shareholder Proposal ShrHoldr Against For Against Regarding Simple Majority Vote

LinkedIn Corporation Ticker Security ID: Meeting Date Meeting Status LNKD CUSIP 53578A108 08/19/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger/Acquisition Mgmt For For For 2 Right to Adjourn Mgmt For For For Meeting 3 Advisory Vote on Mgmt For Against Against Golden Parachutes

Companies, Inc. Ticker Security ID: Meeting Date Meeting Status LOW CUSIP 548661107 06/02/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Raul Alvarez Mgmt For For For 1.2 Elect Angela F. Braly Mgmt For For For 1.3 Elect Sandra B. Cochran Mgmt For Withhold Against 1.4 Elect Laurie Z. Douglas Mgmt For For For 1.5 Elect Richard W. Mgmt For For For Dreiling 1.6 Elect Robert L. Johnson Mgmt For Withhold Against 1.7 Elect Marshall O. Mgmt For For For Larsen 1.8 Elect James H. Morgan Mgmt For For For 1.9 Elect Robert A. Niblock Mgmt For For For 1.10 Elect Bertram L. Scott Mgmt For For For 1.11 Elect Eric C. Wiseman Mgmt For Withhold Against 2 Advisory Vote on Mgmt For For For For Executive Compensation 3 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 4 Ratification of Auditor Mgmt For For For 5 Shareholder Proposal ShrHoldr Against Against For Regarding Report on Renewable Energy Sourcing

Mastercard Incorporated Ticker Security ID: Meeting Date Meeting Status MA CUSIP 57636Q104 06/27/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Richard Mgmt For For For Haythornthwaite 2 Elect Ajay Banga Mgmt For For For 3 Elect Silvio Barzi Mgmt For For For 4 Elect David R. Carlucci Mgmt For For For 5 Elect Steven J. Mgmt For For For For Freiberg 6 Elect Julius Mgmt For For For Genachowski 7 Elect Merit E. Janow Mgmt For For For 8 Elect Nancy J. Karch Mgmt For For For 9 Elect Oki Matsumoto Mgmt For Against Against 10 Elect Rima Qureshi Mgmt For For For 11 Elect Jose Octavio Mgmt For For For Reyes Lagunes 12 Elect Jackson P. Tai Mgmt For For For 13 Advisory Vote on Mgmt For For For For For Executive Compensation 14 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 15 Approval of Material Mgmt For For For For Terms under the 2006 Long-Term Incentive Plan 16 Ratification of Auditor Mgmt For For For 17 Shareholder Proposal ShrHoldr Against Against For Regarding Gender Pay Equity Report

Corporation Ticker Security ID: Meeting Date Meeting Status MCK CUSIP 58155Q103 07/27/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mckesson

Lowe's

Mgmt 1 Elect Andy D. Bryant Mgmt For For For 2 Elect Wayne A. Budd Mgmt For For For 3 Elect N. Anthony Coles Mgmt For For For 4 Elect John H. Mgmt For For For For Hammergren 5 Elect M. Christine Mgmt For For For Jacobs 6 Elect Donald R. Knauss Mgmt For For For 7 Elect Marie L. Knowles Mgmt For For For 8 Elect Edward A. Mueller Mgmt For For For 9 Elect Susan R. Salka Mgmt For For For 10 Ratification of Auditor Mgmt For For For 11 Advisory Vote on Mgmt For Against Against Executive Compensation 12 Shareholder Proposal ShrHoldr Against Against For Regarding Compensation in the Event of a Change in Control 13 Shareholder Proposal ShrHoldr Against For Against Regarding Political Contributions and Expenditures Report

Mead Johnson Nutrition Company Ticker Security ID: Meeting Date Meeting Status MJN CUSIP 582839106 05/31/2017 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger/Acquisition Mgmt For For For 2 Right to Adjourn Mgmt For For For Meeting 3 Advisory Vote on Mgmt For Against Against Golden Parachutes

Microsoft Corporation Ticker Security ID: Meeting Date Meeting Status MSFT CUSIP 594918104 11/30/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect William H. Gates Mgmt For For For III 2 Elect Teri L. Mgmt For For For List-Stoll 3 Elect G. Mason Morfit Mgmt For For For 4 Elect Satya Nadella Mgmt For For For 5 Elect Charles H. Noski Mgmt For For For 6 Elect Helmut G. W. Mgmt For For For Panke 7 Elect Sandra E. Mgmt For For For Peterson 8 Elect Charles W. Scharf Mgmt For For For 9 Elect John W. Stanton Mgmt For For For 10 Elect John W. Thompson Mgmt For For For 11 Elect Padmasree Warrior Mgmt For For For 12 Advisory Vote on Mgmt For For For For to Reduce the Ownership Threshold Required to Call a Special Meeting 15 Amendment to the 2001 Mgmt For For For Stock Plan and French Sub-Plan 16 Shareholder Proposal ShrHoldr Against Against For Regarding Amendments to Proxy Access Bylaw Mondelez

International Inc. Ticker Security ID: Meeting Date Meeting Status MDLZ CUSIP 609207105 05/17/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Lewis W.K. Booth Mgmt For For For 2 Elect Charles E. Bunch Mgmt For For For 3 Elect Lois D. Juliber Mgmt For For For 4 Elect Mark D. Ketchum Mgmt For For For 5 Elect Jorge S. Mesquita Mgmt For For For 6 Elect Joseph Neubauer Mgmt For For For 7 Elect Nelson Peltz Mgmt For For 8 Elect Fredric G. Mgmt For For For Reynolds 9 Elect Irene B. Mgmt For For For Rosenfeld 10 Elect Christiana Shi Mgmt For For For 11 Elect Patrick T. Mgmt For For For Siewert 12 Elect Ruth J. Simmons Mgmt For For For 13 Elect Jean-Francois M. Mgmt For For For For L. van Boxmeer 14 Ratification of Auditor Mgmt For For For To 15 Advisory Vote on Mgmt For Against Against Executive Compensation 16 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 17 Shareholder Proposal ShrHoldr Against Against For Regarding Reporting On The Use of Non-Recyclable Packaging 18 Shareholder Proposal ShrHoldr Against Against For Regarding Plant Closings Monsanto

Company Ticker Security ID: Meeting Date Meeting Status MON CUSIP 61166W101 01/27/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Dwight M. Barns Mgmt For For For 2 Elect Gregory H. Boyce Mgmt For For For 3 Elect David L. Chicoine Mgmt For For For 4 Elect Janice L. Fields Mgmt For For For 5 Elect Hugh Grant Mgmt For For For 6 Elect Arthur H. Harper Mgmt For For For 7 Elect Laura K. Ipsen Mgmt For For For 8 Elect Marcos Marinho Mgmt For For For Lutz 9 Elect C. Steven Mgmt For For For McMillan 10 Elect Jon R. Moeller Mgmt For For For 11 Elect George H. Poste Mgmt For For For 12 Elect Robert J. Stevens Mgmt For Against Against 13 Elect Patricia Verduin Mgmt For For For 14 Ratification of Auditor Mgmt For For For 15 Advisory Vote on Mgmt For For For Executive Compensation 16 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 17 Approval of Mgmt For For For For For Regarding Lobbying Report 19 Shareholder Proposal ShrHoldr Against Against For Regarding Risks of Glyphosate

\_ Monsanto

Company Ticker Security ID: Meeting Date Meeting Status MON CUSIP 61166W101 12/13/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt 1 Merger Mgmt For For For 2 Advisory Vote on Mgmt For For For Golden Parachutes 3 Right to Adjourn Mgmt For For For Meeting

Corporation Ticker Security ID: Meeting Date Meeting Status NSC CUSIP 655844108 05/11/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Thomas D. Bell, Mgmt For For For Jr. 2 Elect Erskine B. Bowles Mgmt For For For 3 Elect Robert A. Bradway Mgmt For For For 4 Elect Wesley G. Bush Mgmt For For For 5 Elect Daniel A. Carp Mgmt For For For 6 Elect Mitchell E. Mgmt For For For Daniels, Jr. 7 Elect Marcela E. Mgmt For For For Donadio 8 Elect Steven F. Leer Mgmt For For For 9 Elect Michael D. Mgmt For For For Lockhart 10 Elect Amy E. Miles Mgmt For For For 11 Elect Martin H. Nesbitt Mgmt For For For 12 Elect James A. Squires Mgmt For For For 13 Elect John R. Thompson Mgmt For For For 14 Ratification of Auditor Mgmt For For For 15 Advisory Vote on Mgmt For For For Executive Compensation 16 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Pfizer Inc. Ticker Security ID: Meeting Date Meeting Status PFE CUSIP 717081103 04/27/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Dennis A. Mgmt For For For Ausiello 2 Elect Ronald E. Mgmt For For For Blaylock 3 Elect W. Don Cornwell Mgmt For For For 4 Elect Joseph J. Mgmt For For For Echevarria 5 Elect Frances D. Mgmt For For For Fergusson 6 Elect Helen H. Hobbs Mgmt For For For 7 Elect James M. Kilts Mgmt For For For 8 Elect Shantanu Narayen Mgmt For For For 9 Elect Suzanne Nora Mgmt For For For Johnson 10 Elect Ian C. Read Mgmt For For For 11 Elect Stephen W. Sanger Mgmt For For For 12 Elect James C. Smith Mgmt For For For 13 Ratification of Auditor Mgmt 1 Year 1 Year For Vote on Mgmt For For For For Executive Compensation 15 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 16 Shareholder Proposal ShrHoldr Against Against For Regarding Holy Land Principles 17 Shareholder Proposal ShrHoldr Against For Against Regarding Right to Call a Special Meeting 18 Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chair

Polaris Industries Inc. Ticker Security ID: Meeting Date Meeting Status PII CUSIP 731068102 04/27/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Gary E. Mgmt For For For Hendrickson 1.2 Elect Gwenne A. Mgmt For For For Henricks 2 Adoption of Majority Mgmt For For For Vote for Election of Directors 3 Ratification of Auditor Mgmt For For For 4 Advisory Vote on Mgmt For Against Against Executive Compensation 5 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

salesforce.com,

Executive Compensation 16 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 17 Ratification of Auditor Mgmt For For For 18 Shareholder Proposal ShrHoldr Against Against For Regarding Amendments to Proxy Access Bylaw

\_\_\_\_\_\_State Street Corporation Ticker Security ID: Meeting Date Meeting Status STT CUSIP 857477103 05/17/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Kennett F. Burnes Mgmt For For For 2 Elect Patrick de Mgmt For For For Saint-Aignan 3 Elect Lynn A. Dugle Mgmt For For For 4 Elect Amelia C. Fawcett Mgmt For For For 5 Elect William C. Freda Mgmt For For For 6 Elect Linda A. Hill Mgmt For For For 7 Elect Joseph L. Hooley Mgmt For For For 8 Elect Sean O'Sullivan Mgmt For For For 9 Elect Richard P. Sergel Mgmt For For For 10 Elect Gregory L. Summe Mgmt For For For 11 Advisory Vote on Mgmt For For For For Executive Compensation 12 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 13 Approval of the 2017 Mgmt For For For Stock Incentive Plan 14 Ratification of Auditor Mgmt For For For For

Stericycle, Inc. Ticker Security ID: Meeting Date Meeting Status SRCL CUSIP 858912108 05/24/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Mark C. Miller Mgmt For For For 2 Elect Jack W. Schuler Mgmt For Against Against 3 Elect Charles A. Alutto Mgmt For For For 4 Elect Brian P. Anderson Mgmt For For For 5 Elect Lynn D. Bleil Mgmt For For For 6 Elect Thomas D. Brown Mgmt For For For 7 Elect Thomas F. Chen Mgmt For For For 8 Elect Robert S. Murley Mgmt For For For 9 Elect John Patience Mgmt For For For 10 Elect Mike S. Mgmt For For For Zafirovski 11 Advisory Vote on Mgmt For For For For Executive Compensation 12 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 13 Ratification of Auditor Mgmt For For For For I4 Amendment to the Mgmt For For For Employee Stock Purchase Plan 15 Approval of the 2017 Mgmt For For For For Long-Term Incentive Plan 16 Shareholder Proposal ShrHoldr Against Against For Regarding Amendments to Proxy Access Bylaw 17 Shareholder Proposal ShrHoldr Against For Against Regarding Compensation in the Event of a Change in Control

The Walt Disney Company Ticker Security ID: Meeting Date Meeting Status DIS CUSIP 254687106 03/08/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Susan E. Arnold Mgmt For For For 2 Elect John S. Chen Mgmt For Against Against 3 Elect Jack Dorsey Mgmt For Against Against 4 Elect Robert A. Iger Mgmt For For For 5 Elect Maria Elena Mgmt For For For Lagomasino 6 Elect Fred H. Mgmt For For For For Langhammer 7 Elect Aylwin B. Lewis Mgmt For Against Against 8 Elect Robert W. Mgmt For For For Matschullat 9 Elect Mark G. Parker Mgmt For For For 10 Elect Sheryl Sandberg Mgmt For For For 11 Elect Orin C. Smith Mgmt For For For 12 Ratification of Auditor Mgmt For For For 13 Advisory Vote on Mgmt For Against Against Executive Compensation 14 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 15 Shareholder Proposal ShrHoldr Against For Against Regarding Lobbying Report 16 Shareholder Proposal ShrHoldr Against For Regarding Amendments to Proxy Access Bylaw

\_\_\_\_\_ Time Warner Inc.

Ticker Security ID: Meeting Date Meeting Status TWX CUSIP 887317303 02/15/2017 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger Mgmt For For For 2 Advisory Vote on Mgmt For For For Golden Parachutes 3 Right to Adjourn Mgmt For For For Meeting \_\_\_\_\_\_\_

Transdigm Group Incorporated Ticker Security ID: Meeting Date Meeting Status TDG CUSIP 893641100 03/01/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect William Dries Mgmt For For For 1.2 Elect Mervin Dunn Mgmt For Withhold Against 1.3 Elect Michael Graff Mgmt For For For 1.4 Elect Sean P. Hennessy Mgmt For For For 1.5 Elect W. Nicholas Mgmt For For For Howley 1.6 Elect Raymond Mgmt For For For Laubenthal 1.7 Elect Douglas W. Mgmt For For For Peacock 1.8 Elect Robert J. Small Mgmt For For For 1.9 Elect John St?r Mgmt For For For 2 Advisory Vote on Mgmt For For For For Executive Compensation 3 Frequency of Advisory Mgmt For 1 Year N/A Vote on Executive Compensation 4 Ratification of Auditor Mgmt For For For For

U.S. Bancorp

Ticker Security ID: Meeting Date Meeting Status USB CUSIP 902973304 04/18/2017 Voted Meeting Type Country

of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Douglas M. Mgmt For Against Against Baker, Jr. 2 Elect Warner L. Baxter Mgmt For For For 3 Elect Marc N. Casper Mgmt For For For 4 Elect Andrew Cecere Mgmt For For For 5 Elect Arthur D. Mgmt For For For Collins, Jr. 6 Elect Richard K. Davis Mgmt For For For 7 Elect Kimberly J. Mgmt For For For For Harris 8 Elect Roland Hernandez Mgmt For For For 9 Elect Doreen Woo Ho Mgmt For For For 10 Elect Olivia F. Kirtley Mgmt For For For 11 Elect Karen S. Lynch Mgmt For For For 12 Elect David B. O'Maley Mgmt For For For 13 Elect O'dell M. Owens Mgmt For For For 14 Elect Craig D. Schnuck Mgmt For For For 15 Elect Scott W. Wine Mgmt For Against Against 16 Ratification of Auditor Mgmt For For For 17 Advisory Vote on Mgmt For For For For Executive Compensation 18 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 19 Shareholder Proposal ShrHoldr Against For Against Regarding Independent Chair

Technologies Corporation Ticker Security ID: Meeting Date Meeting Status UTX CUSIP 913017109 04/24/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Lloyd J Austin Mgmt For For For 2 Elect Diane M. Bryant Mgmt For For For 3 Elect John V. Faraci Mgmt For For For 4 Elect Jean-Pierre Mgmt For For For Garnier 5 Elect Gregory J. Hayes Mgmt For For For 6 Elect Edward A. Kangas Mgmt For For For 7 Elect Ellen J. Kullman Mgmt For For For 8 Elect Marshall O. Mgmt For For For Larsen 9 Elect Harold W. McGraw Mgmt For For For For III 10 Elect Fredric G. Mgmt For For For Reynolds 11 Elect Brian C. Rogers Mgmt For For For 12 Elect Christine Todd Mgmt For For For Whitman 13 Ratification of Auditor Mgmt For For For 14 Advisory Vote on Mgmt For For For Executive Compensation 15 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

V.F. Corporation

United

Ticker Security ID: Meeting Date Meeting Status VFC CUSIP 918204108 04/25/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Richard T. Mgmt For For For Carucci 1.2 Elect Juliana L. Chugg Mgmt For For For 1.3 Elect Benno Dorer Mgmt For For For 1.4 Elect Mark S. Mgmt For For For Hoplamazian 1.5 Elect Robert J. Hurst Mgmt For For For 1.6 Elect Laura W. Lang Mgmt For For For 1.7 Elect W. Alan Mgmt For For For For McCollough 1.8 Elect W. Rodney Mgmt For Withhold Against McMullen 1.9 Elect Clarence Otis, Mgmt For For For Jr. 1.10 Elect Steven E. Rendle Mgmt For For For 1.11 Elect Carol L. Roberts Mgmt For For For 1.12 Elect Matthew J. Mgmt For For For Shattock 1.13 Elect Eric C. Wiseman Mgmt For For For 2 Advisory Vote on Mgmt For For For For Executive Compensation 3 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 4 Ratification of Auditor Mgmt For For For For For Varian Medical

Ticker Security ID: Meeting Date Meeting Status V CUSIP 92826C839 01/31/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Lloyd A. Carney Mgmt For For For 2 Elect Mary B. Cranston Mgmt For For For 3 Elect Francisco Javier Mgmt For For For Fernandez-Carbajal 4 Elect Gary A. Hoffman Mgmt For For For 5 Elect Alfred F. Kelly, Mgmt For For For Jr. 6 Elect Robert W. Mgmt For For For Matschullat 7 Elect Suzanne Nora Mgmt For For For For Johnson 8 Elect John A.C. Mgmt For For For Swainson 9 Elect Maynard G. Webb, Mgmt For For For Jr. 10 Advisory Vote on Mgmt For For For Executive Compensation 11 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 12 Ratification of Auditor Mgmt For For For For

Wells Fargo &

Company Ticker Security ID: Meeting Date Meeting Status WFC CUSIP 949746101 04/25/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect John D. Baker II Mgmt For Against Against 2 Elect John S. Chen Mgmt For Against Against 3 Elect

Lloyd H. Dean Mgmt For Against Against 4 Elect Elizabeth A. Duke Mgmt For For For 5 Elect Enrique Mgmt For Against Against Hernandez, Jr. 6 Elect Donald M. James Mgmt For For For 7 Elect Cynthia H. Mgmt For Against Against Milligan 8 Elect Karen B. Peetz Mgmt For For For 9 Elect Federico F. Pena Mgmt For For For 10 Elect James H. Quigley Mgmt For For For 11 Elect Stephen W. Sanger Mgmt For For For 12 Elect Ronald L. Sargent Mgmt For For For 13 Elect Timothy J. Sloan Mgmt For For For 14 Elect Susan Swenson Mgmt For Against Against 15 Elect Suzanne M. Mgmt For For For Vautrinot 16 Advisory Vote on Mgmt For For For For Executive Compensation 17 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 18 Ratification of Auditor Mgmt For For For 19 Shareholder Proposal ShrHoldr Against Against For Regarding Retail Banking Sales Practices Report 20 Shareholder Proposal ShrHoldr Against Against For Regarding Cumulative Voting 21 Shareholder Proposal ShrHoldr Against For Regarding Study Session to Address Divestiture of Non-Core Banking Assets 22 Shareholder Proposal ShrHoldr Against For Against Regarding Gender Pay Equity Report 23 Shareholder Proposal ShrHoldr Against Against For Regarding Lobbying Report 24 Shareholder Proposal ShrHoldr Against Against For Regarding Indigenous Peoples' Rights Policy

Zimmer Biomet Holdings, Inc. Ticker Security ID: Meeting Date Meeting Status ZBH CUSIP 98956P102 05/12/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Christopher B. Mgmt For For For Begley 2 Elect Betsy J. Bernard Mgmt For For For 3 Elect Gail K. Boudreaux Mgmt For For For 4 Elect David C. Dvorak Mgmt For For For 5 Elect Michael J. Mgmt For For For Farrell 6 Elect Larry C. Mgmt For For For Glasscock 7 Elect Robert A. Mgmt For For For Hagemann 8 Elect Arthur J. Higgins Mgmt For For For 9 Elect Michael W. Mgmt For For For Michelson 10 Elect Cecil B. Pickett Mgmt For For For 11 Elect Jeffrey K. Rhodes Mgmt For For For 12 Ratification of Auditor Mgmt For For For 13 Advisory Vote on Mgmt For For For For Executive Compensation 14 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation Fund Name : VanEck Vectors Mortgage REIT Income ETF

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Investment Trust, Inc. Ticker Security ID: Meeting Date Meeting Status MITT CUSIP 001228105 05/03/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Arthur S. Mgmt For For For Ainsberg 1.2 Elect Andrew L. Berger Mgmt For For For 1.3 Elect Joseph LaManna Mgmt For For For 1.4 Elect Jonathan Mgmt For For For Lieberman 1.5 Elect Peter Linneman Mgmt For For For 1.6 Elect David Roberts Mgmt For For For 1.7 Elect Frank Stadelmaier Mgmt For Withhold Against 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation 4 Approval of Charter Mgmt For For For Amendment

Investment Corp. Ticker Security ID: Meeting Date Meeting Status AGNC CUSIP 00123Q104 04/20/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Gary Kain Mgmt For For For 2 Elect Morris A. Davis Mgmt For For For 3 Elect Larry K. Harvey Mgmt For For For 4 Elect Prue B. Larocca Mgmt For For For 5 Elect Paul E. Mullings Mgmt For For For 6 Advisory Vote on Mgmt For Against Against Executive Compensation 7 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 8 Ratification of Auditor Mgmt For For For For

AGNC Investment Corp. Ticker Security ID: Meeting Date Meeting Status AGNC CUSIP 00123Q104 12/09/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 2016 Equity and Mgmt For For For Incentive Compensation Plan

Altisource

AGNC

Residential Corp Ticker Security ID: Meeting Date Meeting Status RESI CUSIP 02153W100 05/23/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect David B. Reiner Mgmt For For For 1.2 Elect Rochelle R. Dobbs Mgmt For For For 1.3 Elect George G. Ellison Mgmt For For For 1.4 Elect Michael A. Mgmt For For For For Eruzione 1.5 Elect Wade J. Henderson Mgmt For For For 1.6 Elect William P. Wall Mgmt For For For 2 Advisory Vote on Mgmt For For For Executive Compensation

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Management, Inc. Ticker Security ID: Meeting Date Meeting Status NLY CUSIP 035710409 05/25/2017 Voted

Explanation of Responses:

Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Francine J. Mgmt For For For Bovich 2 Elect Jonathan D. Green Mgmt For For For 3 Elect John H. Schaefer Mgmt For For For 4 Advisory Vote on Mgmt For For For Executive Compensation 5 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 6 Ratification of Auditor Mgmt For For For Anworth

Mortgage Asset Corporation Ticker Security ID: Meeting Date Meeting Status ANH CUSIP 037347101 05/17/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Lloyd McAdams Mgmt For For For 2 Elect Lee A. Ault, III Mgmt For For For 3 Elect Joe E. Davis Mgmt For For For 4 Elect Robert C. Davis Mgmt For For For 5 Elect Mark S. Maron Mgmt For For For 6 Elect Joseph E. McAdams Mgmt For For 7 Advisory Vote on Mgmt For For For For Executive Compensation 8 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 9 Ratification of Auditor Mgmt For For For For For

Apollo Commercial Real Estate Finance, Inc. Ticker Security ID: Meeting Date Meeting Status ARI CUSIP 03762U105 05/11/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Jeffery M. Gault Mgmt For For For 1.2 Elect Mark C. Biderman Mgmt For For For 1.3 Elect Robert A. Kasdin Mgmt For For For 1.4 Elect Eric L. Press Mgmt For For For 1.5 Elect Scott S. Prince Mgmt For For For 1.6 Elect Stuart A. Mgmt For For For Rothstein 1.7 Elect Michael E. Mgmt For For For Salvati 1.8 Elect Cindy Z. Michel Mgmt For Withhold Against 2 Ratification of Auditor Mgmt 1 Year 1 Year For Vote on Executive Compensation 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Armour Residential REIT, Inc. Ticker Security ID: Meeting Date Meeting Status ARR CUSIP 042315507 06/14/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Scott J. Ulm Mgmt For For For 1.2 Elect Jeffrey J. Zimmer Mgmt For For For 1.3 Elect Daniel C. Staton Mgmt For For For 1.4 Elect Marc H. Bell Mgmt For Withhold Against 1.5 Elect Carolyn Downey Mgmt For For For 1.6 Elect Thomas K. Guba Mgmt For For For 1.7 Elect Robert C. Hain Mgmt For For For 1.8 Elect John P. Hollihan Mgmt For For For III 1.9 Elect Stewart J. Mgmt For For For For Paperin 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For For Executive Compensation

Blackstone Mortgage Trust, Inc. Ticker Security ID: Meeting Date Meeting Status BXMT CUSIP 09257W100 06/21/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Michael Nash Mgmt For For For 1.2 Elect Stephen D. Plavin Mgmt For For For 1.3 Elect Leonard W. Cotton Mgmt For For For 1.4 Elect Thomas E. Mgmt For For For Dobrowski 1.5 Elect Martin L. Edelman Mgmt For For For 1.6 Elect Henry N. Nassau Mgmt For Withhold Against 1.7 Elect Jonathan Pollack Mgmt For For For 1.8 Elect Lynne B. Sagalyn Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For Against Against Executive Compensation

Capstead Mortgage Corporation Ticker Security ID: Meeting Date Meeting Status CMO CUSIP 14067E506 05/17/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Jack Bernard Mgmt For For For 2 Elect Jack Biegler Mgmt For For For 3 Elect Michelle P. Mgmt For For For Goolsby 4 Elect Gary Keiser Mgmt For For For 5 Elect Christopher W. Mgmt For For For Mahowald 6 Elect Michael G. O'Neil Mgmt For For For 7 Elect Phillip A. Mgmt For Abstain Against Reinsch 8 Elect Mark S. Whiting Mgmt For For For 9 Advisory Vote on Mgmt For For For For Executive Compensation 10 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 11 Ratification of Auditor Mgmt For For For Chimera

Investment Corporation Ticker Security ID: Meeting Date Meeting Status CIM CUSIP 16934Q208 06/01/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Paul Donlin Mgmt For For For 2 Elect Mark Abrams Mgmt For For For 3 Elect Gerard Creagh Mgmt For For For 4 Advisory Vote on Mgmt For For For Executive Compensation 5 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 6 Ratification of Auditor Mgmt For For For For

Colony Capital,

Inc. Ticker Security ID: Meeting Date Meeting Status CLNY CUSIP 19624R106 12/20/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger Mgmt For For For 2 Amendments to Articles Mgmt For For For Pursuant to Merger 3 Advisory Vote on Mgmt For For For Golden Parachutes 4 Right to Adjourn Mgmt For For For Meeting

Dynex Capital, Inc. Ticker Security ID: Meeting Date Meeting Status DX CUSIP 26817Q506 05/16/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Byron L. Boston Mgmt For For For 1.2 Elect Michael R. Hughes Mgmt For Withhold Against 1.3 Elect Barry Igdaloff Mgmt For For For 1.4 Elect Valerie A. Mosley Mgmt For For For 1.5 Elect Robert A. Mgmt For For For Salcetti 2 Advisory Vote on Mgmt For For For For Executive Compensation 3 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 4 Ratification of Auditor Mgmt For For For Hannon

Armstrong Sustainable Infrastructure Capital, Inc. Ticker Security ID: Meeting Date Meeting Status HASI CUSIP 41068X100 06/01/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Jeffrey W. Eckel Mgmt For For For 1.2 Elect Rebecca A. Mgmt For For For Solalock 1.3 Elect Teresa M. Brenner Mgmt For For For 1.4 Elect Mark J. Cirilli Mgmt For For For 1.5 Elect Charles M. O'Neil Mgmt For For For 1.6 Elect Richard J. Mgmt For For For Osborne 1.7 Elect Steve G. Osgood Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For For Executive Compensation 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

\_ Invesco Mortgage

Capital Inc. Ticker Security ID: Meeting Date Meeting Status IVR CUSIP 46131B100 05/03/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect James S. Balloun Mgmt For For For 2 Elect John S. Day Mgmt For For For 3 Elect Karen D. Kelley Mgmt For For For 4 Elect Carolyn B. Mgmt For For For For Handlon 5 Elect Edward J. Hardin Mgmt For For For 6 Elect James R. Lientz, Mgmt For For For Jr. 7 Elect Dennis P. Mgmt For For For For Lockhart 8 Elect Gregory G. Mgmt For For For McGreevey 9 Advisory Vote on Mgmt For For For For Executive Compensation 10 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 11 Ratification of Auditor Mgmt For For For For

iStar Inc. Ticker Security ID: Meeting Date Meeting Status STAR CUSIP 45031U408 05/16/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Jay Sugarman Mgmt For For For 1.2 Elect Clifford De Souza Mgmt For For For 1.3 Elect Robert W. Mgmt For For For Holman, Jr. 1.4 Elect Robin Josephs Mgmt For For For 1.5 Elect Dale Anne Reiss Mgmt For For For 1.6 Elect Barry W. Ridings Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For Against Against Executive Compensation 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 5 Shareholder Proposal ShrHoldr Against For Against Regarding Simple Majority Vote for Bylaw Amendments

Ladder Capital Corp Ticker Security ID: Meeting Date Meeting Status LADR CUSIP 505743104 06/06/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Brian Harris Mgmt For For For 1.2 Elect Mark Alexander Mgmt For For For 2 Ratification of Auditor Mgmt For For For For

MFA Financial,

Inc. Ticker Security ID: Meeting Date Meeting Status MFA CUSIP 55272X102 05/24/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Stephen R. Blank Mgmt For For For 2 Elect Laurie Goodman Mgmt For For For 3 Elect William S. Gorin

Mgmt For For For 4 Ratification of Auditor Mgmt For For For 5 Advisory Vote on Mgmt For For For Executive Compensation 6 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

\_\_\_\_\_\_MTGE Investment Corp Ticker Security ID: Meeting Date Meeting Status MTGE CUSIP 55378A105 05/02/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Gary D. Kain Mgmt For For For 2 Elect Steven W. Mgmt For For For Abrahams 3 Elect Julia L. Coronado Mgmt For For For 4 Elect Robert M. Couch Mgmt For For For 5 Elect Randy E. Dobbs Mgmt For For For 6 Advisory Vote on Mgmt For For For Executive Compensation 7 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 8 Ratification of Auditor Mgmt For For For For

New Residential

Investment Corp. Ticker Security ID: Meeting Date Meeting Status NRZ CUSIP 64828T201 05/25/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Alan L. Tyson Mgmt For For For 2 Elect David Saltzman Mgmt For For For 3 Ratification of Auditor Mgmt For For For For

New York

Pennymac Mortgage Investment Trust Ticker Security ID: Meeting Date Meeting Status PMT CUSIP 70931T103 05/25/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Preston Mgmt For For For DuFauchard 1.2 Elect Nancy McAllister Mgmt For For For I.3 Elect Stacey D. Stewart Mgmt For For For 2 Ratification of Auditor Mgmt For For For S Advisory Vote on Mgmt For For For For For For Security Compensation 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Redwood Trust, Inc. Ticker Security ID: Meeting Date Meeting Status RWT CUSIP 758075402 05/18/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Richard D. Baum Mgmt For For For 2 Elect Douglas B. Hansen Mgmt For For For 3 Elect Mariann Mgmt For For For Byerwalter 4 Elect Debora D. Horvath Mgmt For For For 5 Elect Martin S. Hughes Mgmt For For For 6 Elect Greg H. Kubicek Mgmt For For For 7 Elect Karen R. Pallota Mgmt For For For 8 Elect Jeffrey T. Pero Mgmt For For For 9 Elect Georganne C. Mgmt For For For Proctor 10 Ratification of Auditor Mgmt For For For 11 Advisory Vote on Mgmt For For For For Executive Compensation 12 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

\_\_\_\_\_\_Starwood Property Trust, Inc. Ticker Security ID: Meeting Date Meeting Status STWD CUSIP 85571B105 05/04/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Richard D. Mgmt For For For Bronson 1.2 Elect Jeffrey G. Mgmt For For For Dishner 1.3 Elect Camille J. Mgmt For For For Douglas 1.4 Elect Solomon J. Kumin Mgmt For For For 1.5 Elect Barry S. Mgmt For For For Sternlicht 1.6 Elect Strauss Zelnick Mgmt For For For 2 Advisory Vote on Mgmt For For For Executive Compensation 3 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 4 Approval of the 2017 Mgmt For Against Against Manager Equity Plan 5 Approval of the 2017 Mgmt For Against Against Equity Plan 6 Ratification of Auditor Mgmt For For For For

Two Harbors Investment Corp. Ticker Security ID: Meeting Date Meeting Status TWO CUSIP 90187B101 05/17/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Spencer Abraham Mgmt For For For 2 Elect James J. Bender Mgmt For For For 3 Elect Stephen G. Kasnet Mgmt For For For 4 Elect Lisa A. Pollina Mgmt For For For 5 Elect William Roth Mgmt For For For 6 Elect W. Reid Sanders Mgmt For For For 7 Elect Thomas Siering Mgmt For For For 8 Elect Brian C. Taylor Mgmt For For 9 Elect Hope B. Woodhouse Mgmt For For For 10 Advisory Vote on Mgmt For For For Executive Compensation 11 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 12 Ratification of Auditor Mgmt For For For

Western Asset Mortgage Capital Corp. Ticker Security ID: Meeting Date Meeting Status WMC CUSIP 95790D105 06/01/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Edward D. Fox Mgmt For For For 1.2 Elect James W. Mgmt For For For Hirschmann 1.3 Elect Ranjit M. Mgmt For For For Kripalani 1.4 Elect M. Christian Mgmt For For For Mitchell 1.5 Elect Jennifer W. Mgmt For For For Murphy 1.6 Elect Richard W. Roll Mgmt For For For 2 Ratification of Auditor Mgmt For For For For Fund Name : VanEck Vectors Natural Resources ETF

Acerinox, S.A.

Adecoagro S.A. Ticker Security ID: Meeting Date Meeting Status AGRO CUSIP L00849106 04/19/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Approval of Mgmt For For For Consolidated Financial Statements 2 Approval of 2016 Mgmt For For For Accounts 3 Allocation of 2016 Mgmt For For For Results 4 Ratification of Board Mgmt For For For Acts 5 Approval of 2016 Mgmt For For Directors Fees 6 Approval of 2017 Mgmt For For For Directors Fees 7 Appointment of Auditor Mgmt For Abstain Against 8 Elect Mariano Bosch Mgmt For For For 9 Elect Plinio Villares Mgmt For For For Musetti 10 Elect Daniel C. Mgmt For For For Gonzalez 11 Elect James David Mgmt For For For Anderson 12 Elect Marcelo Vieira Mgmt For For For Tor 13 Elect Walter M. Sanchez Mgmt For For For 14 Amendments to Articles Mgmt For For For For

#### AGCO

Corporation Ticker Security ID: Meeting Date Meeting Status AGCO CUSIP 001084102 04/27/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Roy V. Armes Mgmt For For For 2 Elect Michael C. Arnold Mgmt For For For 3 Elect P. George Benson Mgmt For For For 4 Elect Wolfgang Deml Mgmt For For For 5 Elect George E. Minnich Mgmt For For For 6 Elect Martin H. Mgmt For For For Richenhagen 7 Elect Gerald L. Shaheen Mgmt For For For 8 Elect Mallika Mgmt For For For Srinivasan 9 Elect Hendrikus Visser Mgmt For For For 10 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 11 Advisory Vote on Mgmt For For For For Executive Compensation 12 Ratification of Auditor Mgmt For For For For

\_ Agnico-Eagle

Mines Ltd. Ticker Security ID: Meeting Date Meeting Status AEM CUSIP 008474108 04/28/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Leanne M. Baker Mgmt For For For 1.2 Elect Sean Boyd Mgmt For For For 1.3 Elect Martine A. Celej Mgmt For For For 1.4 Elect Robert J. Gemmell Mgmt For For For 1.5 Elect Mel Leiderman Mgmt For For For 1.6 Elect Deborah A. Mgmt For For For McCombe 1.7 Elect James D. Nasso Mgmt For For For 1.8 Elect Sean Riley Mgmt For For For 1.9 Elect J. Merfyn Roberts Mgmt For For For 1.10 Elect Jamie C. Sokalsky Mgmt For For For 1.11 Elect Howard R. Mgmt For For For Stockford 1.12 Elect Pertti Mgmt For For For For Stocking Advisory Vote on Mgmt For For For Executive Compensation

Agrium Inc.

Ticker Security ID: Meeting Date Meeting Status AGU CUSIP 008916108 05/02/2017 Voted Meeting Type Country

of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Maura J. Clark Mgmt For For For 1.2 Elect David C. Everitt Mgmt For For For 1.3 Elect Russell K. Mgmt For For For Girling 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 2 Appointment of Auditor Mgmt For For For For For For and Authority to Set Fees 3 Advisory Vote on Mgmt For For For For Executive Compensation

Agrium Inc. Ticker Security ID: Meeting Date Meeting Status AGU CUSIP 008916108 11/03/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger/Acquisition Mgmt For For

Aguas Andinas S.A. Ticker Security ID: Meeting Date Meeting Status AGUASA CINS P4171M125 04/24/2017 Voted Meeting Type Country of Trade Ordinary Chile Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Dividends Policy Mgmt For For For 4 Related Party Mgmt For For For Transactions 5 Appointment of Auditor Mgmt For For For 6 Appointment of Risk Mgmt For For For Rating Agency 7 Directors' Fees Mgmt For For For 8 Report on Board of Mgmt For For For Directors' Expenses 9 Directors' Committee Mgmt For For For For Fees and Budget 10 Report of the Mgmt For For For Director's Committee Acts and Expenditures 11 Publication of Company Mgmt For For For Notices 12 Transaction of Other Mgmt N/A Against N/A Business

AK Steel Holding Corporation Ticker Security ID: Meeting Date Meeting Status AKS CUSIP 001547108 05/25/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Dennis C. Cuneo Mgmt For For For 2 Elect Sheri H. Edison Mgmt For For For 3 Elect Mark G. Essig Mgmt For For For 4 Elect William K. Gerber Mgmt For For For 5 Elect Gregory B. Kenny Mgmt For For For 6 Elect Ralph S. Mgmt For For For Michael, III 7 Elect Roger K. Newport Mgmt For For For 8 Elect James A. Thomson Mgmt For For For 9 Elect Dwayne A. Wilson Mgmt For For For 10 Elect Vicente Wright Mgmt For For For 11 Elect Arlene M. Yocum Mgmt For For For 12 Ratification of Auditor Mgmt For For For 13 Advisory Vote on Mgmt For For For For Executive Compensation 14 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 15 Approval of the Mgmt For For For For Omnibus Management Incentive Plan

Alamos Gold Inc. Ticker Security ID: Meeting Date Meeting Status AGI CINS 011532108 05/11/2017 Voted Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Mark J. Daniel Mgmt For For For 3 Elect Patrick D. Downey Mgmt For For For 4 Elect David Fleck Mgmt For For For 5 Elect David Gower Mgmt For For For 6 Elect Claire Kennedy Mgmt For For For 7 Elect John A. McCluskey Mgmt For For For 8 Elect Paul J. Murphy Mgmt For For For 9 Elect Ronald E. Smith Mgmt For For For 10 Elect Kenneth G. Stowe Mgmt For For For 11 Appointment of Auditor Mgmt For For For and Authority to Set Fees 12 Advisory Vote on Mgmt For For For For Executive Compensation

\_ Alcoa

Corporation Ticker Security ID: Meeting Date Meeting Status AA CUSIP 013872106 05/10/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Michael G. Morris Mgmt For For For 2 Elect Mary Anne Citrino Mgmt For For For 3 Elect Timothy P. Flynn Mgmt For For For 4 Elect Kathryn S. Fuller Mgmt For For For 5 Elect Roy C. Harvey Mgmt For For For 6 Elect James A. Hughes Mgmt For For For 7 Elect James E. Nevels Mgmt For For For 8 Elect James W. Owens Mgmt For For For 9 Elect Carol L. Roberts Mgmt For For For 10 Elect Suzanne Mgmt For For For Sitherwood 11 Elect Steven W. Mgmt For For For Williams 12 Elect Ernesto Zedillo Mgmt For For For 13 Ratification of Auditor Mgmt For For For 14 Advisory Vote on Mgmt For For For For Executive Compensation 15 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 16 Amendment to the Mgmt For For For For Annual Cash Incentive Compensation Plan 17 Amendment to the 2016 Mgmt For For For Stock Incentive Plan

Alcoa Inc. Ticker

Security ID: Meeting Date Meeting Status AA CUSIP 013817101 10/05/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Reverse Stock Split

### Mgmt For For For 2 Decrease of Authorized Mgmt For For For Common Stock

Allegheny Technologies Incorporated Ticker Security ID: Meeting Date Meeting Status ATI CUSIP 01741R102 05/11/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect James C. Diggs Mgmt For For For 2 Elect J. Brett Harvey Mgmt For For For 3 Elect David J. Mgmt For For For Morehouse 4 Approval of 2017 Mgmt For For For Incentive Plan 5 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 6 Advisory Vote on Mgmt For For For Executive Compensation 7 Ratification of Auditor Mgmt For For For

Alumina Limited Ticker Security ID: Meeting Date Meeting Status AWC CINS Q0269M109 05/25/2017 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Remuneration Report Mgmt For For For 3 Re-elect John Pizzey Mgmt For For For 4 Re-elect Peter Day Mgmt For For 5 Re-elect Michael Mgmt For For For For Ferraro 6 Equity Grant (MD/CEO Mgmt For For For For Peter Wasow)

Aluminum Corporation of China Limited Ticker Security ID: Meeting Date Meeting Status 2600 CINS Y0094N109 06/28/2017 Voted Meeting Type Country of Trade Annual China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Directors' Report Mgmt For For For 4 Supervisors' Report Mgmt For For For 5 Accounts and Reports Mgmt For For For 6 Loss Recovery Proposals Mgmt For For For 7 Appointment of Auditor Mgmt For For For and Authority to Set Fees 8 Directors' and Mgmt For Abstain Against Supervisors' Remuneration Standards 9 Renewal of Liability Mgmt For Abstain Against Insurance 10 Authority to Give Mgmt For For For Guarantees by Chalco Shandong to Shandong Advanced Material 11 Authority to Give Mgmt For For For Guarantees to Chalco Hong Kong and Subsidiaries 12 Authority to Give Mgmt For For For Guarantees by the Company and Chalco Shandong to Xinghua Technology 13 Authority to Give Mgmt For For For Guarantees by the Chalco Trading to Chalco Trading Hong Kong 14 Authority to Give Mgmt For For For Guarantees (Ningxia Energy and Subsidiaries) 15 Acquisition Mgmt For For For 16 Non-Voting Agenda Item N/A N/A N/A N/A 17 Authority to Issue Mgmt For For For Gourantees to Neares to Poet Instruments 18 Authority to Issue Mgmt For For For Gourantees Bonds 19 Authority to Issue H Mgmt For Against Against Shares w/o Preemptive Rights

Aluminum Corporation of China Limited Ticker Security ID: Meeting Date Meeting Status 2600 CINS Y0094N109 09/06/2016 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Acquisition Mgmt For For For 3 Increase in Guarantee Mgmt For For For Amount 4 Authority to Give Mgmt For For For Guarantees

\_ American States

Anadarko Petroleum Corporation Ticker Security ID: Meeting Date Meeting Status APC CUSIP 032511107 05/10/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Anthony R. Chase Mgmt For For For 2 Elect David E. Mgmt For For For Constable 3 Elect H. Paulett Mgmt For For For Eberhart 4 Elect Claire S. Farley Mgmt For For For 5 Elect Peter J. Fluor Mgmt For For For 6 Elect Richard L. George Mgmt For For For 7 Elect Joseph W. Gorder Mgmt For For For 8 Elect John R. Gordon Mgmt For For For 9 Elect Sean Gourley Mgmt For For For 10 Elect Mark C. McKinley Mgmt For For For 11 Elect Eric D. Mullins Mgmt For For For 12 Elect R. A. Walker Mgmt For For For 13 Ratification of Auditor Mgmt For For For 14 Advisory Vote on Mgmt For For For For Executive Compensation 15 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Angang Steel

Company Limited Ticker Security ID: Meeting Date Meeting Status 0347 CINS Y0132D105 02/15/2017 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Authority to Issue Mgmt For For For Medium Term Notes Angang Steel

Company Limited Ticker Security ID: Meeting Date Meeting Status 0347 CINS Y0132D105 06/08/2017 Voted Meeting Type Country of Trade Annual China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Directors' Report Mgmt For For For 4 Supervisors' Report Mgmt For For For 5 Annual Report Mgmt For For For 6 Accounts and Reports Mgmt For For For 7 Allocation of Mgmt For For For For Profits/Dividends 8 Directors' and Mgmt For For For Supervisors' Fees 9 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 10 Amendments to Articles Mgmt For For For 11 Authority to Issue H Mgmt For For For 13 Non-Voting Meeting Note N/A N/A N/A N/A Anglo American

Platinum Limited Ticker Security ID: Meeting Date Meeting Status AMS CINS S9122P108 04/07/2017 Voted Meeting Type Country of Trade Annual South Africa Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Re-elect Mark Cutifani Mgmt For For For 2 Re-elect Richard M.W. Mgmt For For For Dunne 3 Re-elect Mohammed V. Mgmt For For For Moosa 4 Re-elect Anthony M. Mgmt For For For O'Neill 5 Elect Audit & Risk Mgmt For For For Committee Member (Richard Dunne) 6 Elect Audit & Risk Mgmt For Against Against Committee Member (Peter Mageza) 7 Elect Audit & Risk Mgmt For For For Committee Member (John Vice) 8 Elect Audit & Risk Mgmt For Against Against Committee Member (Daisy Naidoo) 9 Appointment of Auditor Mgmt For For For 10 General Authority to Mgmt For For For For For Policy 13 Approve NEDs' Fees Mgmt For For For For 14 Approve Financial Mgmt For For For For Assistance 15 Authority to Mgmt For For For Repurchase Shares

\_ Anglo American

plc Ticker Security ID: Meeting Date Meeting Status AAL CINS G03764134 04/24/2017 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Elect Stephen Pearce Mgmt For For For 3 Elect Nolitha Fakude Mgmt For For For 4 Elect Mark Cutifani Mgmt For For For 5 Elect Byron E. Grote Mgmt For For For 6 Elect Sir Philip Mgmt For For For Hampton 7 Elect Tony O'Neill Mgmt For For For 8 Elect Sir John Parker Mgmt For For For 9 Elect Mphu Ramatlapeng Mgmt For For For 10 Elect Jim Rutherford Mgmt For For For 11 Elect Anne Stevens Mgmt For For For 12 Elect Jack Thompson Mgmt For For For 13 Appointment of Auditor Mgmt For For For 14 Authority to Set Mgmt For For For For Auditor's Fees 15 Remuneration Policy Mgmt For For For Tor (Binding) 16 Remuneration Report Mgmt For For For For For Solares W/ Preemptive Rights 19 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights 19 Authority to Set Mgmt For For For Solares Shares 21 Authority to Set Mgmt For For For General Meeting Notice Period at 14 Days 22 Non-Voting Meeting Note N/A N/A N/A

Anglogold

Ashanti Limited Ticker Security ID: Meeting Date Meeting Status ANG CUSIP 035128206 05/16/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Re-elect Sipho M. Mgmt For For For Pityana 2 Re-elect Rodney J. Mgmt For For For Ruston 3 Re-elect Maria Richter Mgmt For For For 4 Elect Sindiswa V. Zilwa Mgmt For For For 5 Elect Audit and Risk Mgmt For For For Committee Member (Rhidwaan Gasant) 6 Elect Audit and Risk Mgmt For For For Committee Member (Michael J. Kirkwood) 7 Elect Audit and Risk Mgmt For For For Committee Member (Rodney J. Ruston) 8 Elect Audit and Risk Mgmt For For For Committee Member (Albert Garner) 9 Elect Audit and Risk Mgmt For For For Committee Member (Maria Richter) 10 Elect Audit and Risk Mgmt For For For Committee Member (Sindiswa V. Zilwa) 11 Appointment of Auditor Mgmt For For For For 12 General Authority to Mgmt For For For Issue Shares 13 Approve Remuneration Mgmt For For For Policy 14 Approve NEDs' Fees Mgmt For For For Son Shares 10 Mgmt For For For Shares Pursuant to DSP (Section 41) 18 Authority to Issue Mgmt For For For Shares for Cash 19 Approve Financial Mgmt For For For Assistance 20 Amendments to MOI Mgmt For For For 21 Authorisation of Legal Mgmt For For For For Formalities

Explanation of Responses:

\_ Antofagasta plc

Corporation Ticker Security ID: Meeting Date Meeting Status APA CUSIP 037411105 05/11/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Annell R. Bay Mgmt For For For 2 Elect John J. Mgmt For For For Christmann IV 3 Elect Chansoo Joung Mgmt For For For 4 Elect William C. Mgmt For For For Montgomery 5 Elect Amy H. Nelson Mgmt For For For 6 Elect Daniel W. Rabun Mgmt For For For 7 Elect Peter A. Ragauss Mgmt For For For 8 Ratification of Auditor Mgmt For For For 9 Advisory Vote on Mgmt For For For For Executive Compensation 10 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Aqua America,

ARC Resources Ltd. Ticker Security ID: Meeting Date Meeting Status ARX CINS 00208D408 05/04/2017 Voted Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect David L. Collyer Mgmt For For For 3 Elect John P. Dielwart Mgmt For For For 4 Elect Fred J. Dyment Mgmt For For For 5 Elect Timothy J. Hearn Mgmt For For For 6 Elect James C. Houck Mgmt For For For 7 Elect Harold N. Kvisle Mgmt For For For 8 Elect Kathleen M. Mgmt For For For For For For For 7 Elect Myron M Stadnyk Mgmt For For For 13 Appointment of Auditor Mgmt For For For For For For Set Fees 14 Advisory Vote on Mgmt For For For For Executive Compensation

\_ ArcelorMittal

S.A. Ticker Security ID: Meeting Date Meeting Status MT CINS L0302D129 05/10/2017 Voted Meeting Type Country of Trade Mix Luxembourg Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Consolidated Accounts Mgmt For For For and Reports 4 Accounts and Reports Mgmt For For For 5 Allocation of Mgmt For For For For Profits/Dividends 6 Directors' Fees Mgmt For For For 7 Ratification of Board Mgmt For For For Acts 8 Elect Lakshmi N. Mittal Mgmt For For For 9 Elect Bruno Lafont Mgmt For For For 10 Elect Michel Wurth Mgmt For For For 11 Appointment of Auditor Mgmt For For For 12 Performance Share Unit Mgmt For Against Against Plan 13 Reverse Stock Split Mgmt For For For 14 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 15 Amendments to Articles Mgmt For For For 16 Dematerialisation of Mgmt For For For For Shares

Archer-Daniels-Midland Company Ticker Security ID: Meeting Date Meeting Status ADM CUSIP 039483102

05/04/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Alan L. Boeckmann Mgmt For For For 2 Elect Terrell K. Crews Mgmt For For For 3 Elect Pierre Dufour Mgmt For For For 4 Elect Donald E. Mgmt For For For Felsinger 5 Elect Suzan F. Harrison Mgmt For For For 6 Elect Juan R. Luciano Mgmt For For For 7 Elect Patrick J. Moore Mgmt For Against Against 8 Elect Francisco Sanchez Mgmt For For For 9 Elect Debra A. Sandler Mgmt For For For 10 Elect Daniel Shih Mgmt For For For 11 Elect Kelvin R. Mgmt For For For Westbrook 12 Ratification of Auditor Mgmt For For For 13 Advisory Vote on Mgmt For For For For Executive Compensation 14 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Arconic Inc. Ticker Security ID: Meeting Date Meeting Status ARNC CUSIP 03965L100 05/25/2017 Take No Action Meeting Type Country of Trade Proxy Contest United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Amy E. Alving Mgmt For TNA N/A 1.2 Elect David P Hess Mgmt For TNA N/A 1.3 Election of Directors Mgmt For TNA N/A 1.4 Elect Ulrich R. Schmidt Mgmt For TNA N/A 1.5 Election of Directors Mgmt For TNA N/A 2 Ratification of Auditor Mgmt For TNA N/A 3 Advisory Vote on Mgmt For TNA N/A Executive Compensation 4 Frequency of Advisory Mgmt 1 Year TNA Against Vote on Executive Compensation 5 Amendment to Articles Mgmt For TNA N/A Regarding Elimination of Supermajority Requirement (Fair Price Protection) 6 Amendment to Articles Mgmt For TNA N/A Regarding Elimination of Supermajority Requirement (Director Elections) 7 Amendment to Articles Mgmt For TNA N/A Regarding Elimination of Supermajority Requirement (Removal of Directors) 8 Repeal of Classified Mgmt For TNA N/A Board 9 Shareholder Proposal ShrHoldr For TNA N/A Regarding Simple Majority Vote

Arconic Inc. Ticker Security ID: Meeting Date Meeting Status ARNC CUSIP 03965L100 05/25/2017 Take No Action Meeting Type Country of Trade Proxy Contest United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Amy E. Alving Mgmt For TNA N/A 1.2 Elect David P Hess Mgmt For TNA N/A 1.3 Elect James F. Albaugh Mgmt For TNA N/A 1.4 Elect Ulrich R. Schmidt Mgmt For TNA N/A 1.5 Elect Janet C. Mgmt For TNA N/A Wolfenbarger 2 Ratification of Auditor Mgmt For TNA N/A 3 Advisory Vote on Mgmt For TNA N/A Executive Compensation 4 Frequency of Advisory Mgmt 1 Year TNA Against Vote on Executive Compensation 5 Amendment to Articles Mgmt For TNA N/A Regarding Elimination of Supermajority Requirement (Fair Price Protection) 6 Amendment to Articles Mgmt For TNA N/A Regarding Elimination of Supermajority Requirement (Removal of Directors) 8 Repeal of Classified Mgmt For TNA N/A Board 9 Shareholder Proposal ShrHoldr For TNA N/A Regarding Simple Majority Vote

Ticker Security ID: Meeting Date Meeting Status ARNC CUSIP 03965L100 05/25/2017 Voted Meeting Type Country of Trade Proxy Contest United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Christopher L. Mgmt N/A For N/A Ayers 1.2 Elect Elmer L. Doty Mgmt N/A For N/A 1.3 Elect Bernd F. Kessler Mgmt N/A For N/A 1.4 Elect Patrice E. Merrin Mgmt N/A For N/A 1.5 Elect Management Mgmt N/A For N/A Nominee Ulrich Schmidt 2 Ratification of Auditor Mgmt N/A For N/A 3 Advisory Vote on Mgmt N/A For N/A Executive Compensation 4 Frequency of Advisory Mgmt N/A 1 Year N/A Vote on Executive Compensation 5 Amendment to Articles Mgmt N/A For N/A Regarding Elimination of Supermajority Requirement (Fair Price Protection) 6 Amendment to Articles Mgmt N/A For N/A Regarding Elimination of Supermajority Requirement (Director Elections) 7 Amendment to Articles Mgmt N/A For N/A Regarding Elimination of Supermajority Requirement (Removal of Directors) 8 Repeal of Classified Mgmt N/A For N/A Board 9 Shareholder Proposal ShrHoldr N/A For N/A Regarding Simple Majority Vote

Astra Agro Lestari Tbk Ticker Security ID: Meeting Date Meeting Status AALI CINS Y7116Q119 04/11/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Election of Directors Mgmt For Against Against and Approval of Directors' and Commissioners' Fees 4 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 5 Use of Proceed from LPO Mgmt For For For For

Aurubis AG

Arconic Inc.

Ticker Security ID: Meeting Date Meeting Status NDA CINS D10004105 03/02/2017 Take No Action Meeting Type Country of Trade Annual Germany Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A TNA N/A 2 Non-Voting Meeting Note N/A N/A TNA N/A 3 Non-Voting Meeting Note N/A N/A TNA N/A 4 Non-Voting Agenda Item N/A N/A TNA N/A 5 Allocation of Mgmt For TNA N/A Profits/Dividends 6 Ratification of Mgmt For TNA N/A Management Board Acts 7 Ratification of Mgmt For TNA N/A Supervisory Board Acts 8 Appointment of Auditor Mgmt For TNA N/A 9 Authority to Issue Mgmt For TNA N/A Convertible Debt Instruments; Increase in Conditional Capital

B2Gold Corp. Ticker Security ID: Meeting Date Meeting Status BTO CINS 11777Q209 06/16/2017 Voted Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Board Size Mgmt For For For 3 Elect Clive T. Johnson Mgmt For For For 4 Elect Robert Cross Mgmt For For For 5 Elect Robert Gayton Mgmt For For For 6 Elect Jerry R. Korpan Mgmt For For For 7 Elect Bongani Mtshisi Mgmt For For For 8 Elect Kevin Bullock Mgmt For Against Against 9 Elect George Johnson Mgmt For For 10 Appointment of Auditor Mgmt For For For and Authority to Set Fees

Baker Hughes Incorporated Ticker Security ID: Meeting Date Meeting Status BHI CUSIP 057224107 04/27/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Gregory D. Mgmt For For For Brenneman 2 Elect Clarence P. Mgmt For For For Cazalot, Jr. 3 Elect Martin S. Mgmt For For For Craighead 4 Elect William H. Mgmt For For For Easter III 5 Elect Lynn L. Elsenhans Mgmt For For For 6 Elect Anthony G. Mgmt For For For For For For For For For Gargalli 8 Elect Pierre J. Jungels Mgmt For For For 9 Elect James A. Lash Mgmt For For For 10 Elect J. Larry Nichols Mgmt For For For 11 Elect James W. Stewart Mgmt For For For For 12 Elect Charles L. Watson Mgmt For For For For 13 Advisory Vote on Mgmt For For For For Executive Compensation 14 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 15 Ratification of Auditor Mgmt For For For 16 Shareholder Proposal ShrHoldr Against Against For Regarding Counting Abstentions

Baker Hughes

Incorporated Ticker Security ID: Meeting Date Meeting Status BHI CUSIP 057224107 06/30/2017 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger Mgmt For For For 2 Right to Adjourn Mgmt For For For Meeting 3 Advisory Vote on Mgmt For For For Golden Parachutes 4 Approval of the 2017 Mgmt For For For Long-Term Incentive Plan 5 Approval of Mgmt For For For For For Performance Terms under the STI Plan and LTI Plan

Barrick Gold Corporation Ticker Security ID: Meeting Date Meeting Status ABX CUSIP 067901108 04/25/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Gustavo A. Mgmt For For For Cisneros 1.2 Elect Graham G. Clow Mgmt For Withhold Against 1.3 Elect Gary A. Doer Mgmt For For For 1.4 Elect Kelvin P. M. Mgmt For For For Dushinky 1.5 Elect J. Michael Evans Mgmt For For For 1.6 Elect Brian L. Mgmt For For For Greenspun 1.7 Elect J. Brett Harvey Mgmt For For For 1.8 Elect Nancy H.O. Mgmt For For For Lockhart 1.9 Elect Pablo Marcet Mgmt For For For 1.10 Elect Dambisa F. Moyo Mgmt For For For 1.11 Elect Anthony Munk Mgmt For For For 1.12 Elect J. Robert S. Mgmt For For For Prichard 1.13 Elect Steven J. Shapiro Mgmt For For For 1.14 Elect John L. Thornton Mgmt For For For 1.15 Elect Ernie L. Thrasher Mgmt For For For 2 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 3 Advisory Vote on Mgmt For For For For Executive Compensation

Bega Cheese Limited Ticker Security ID: Meeting Date Meeting Status BGA CINS Q14034104 10/25/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Remuneration Report Mgmt For For For 3 Re-elect Max Roberts Mgmt For Against Against 4 Re-elect Richard Platts Mgmt For Against Against 5 Approve Increase in Mgmt For For For Directors' Fee Cap

BHP Billiton

Limited Ticker Security ID: Meeting Date Meeting Status BHP CINS Q1498M100 11/17/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1

BillerudKorsnas AB Ticker Security ID: Meeting Date Meeting Status BILL CINS W16021102 05/10/2017 Voted Meeting Type Country of Trade Annual Sweden Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Meeting Note N/A N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A N/A 6 Non-Voting Agenda Item N/A N/A N/A N/A 7 Non-Voting Agenda Item N/A N/A N/A 8 Non-Voting Agenda Item N/A N/A N/A N/A 9 Non-Voting Agenda Item N/A N/A N/A 10 Non-Voting Agenda Item N/A N/A N/A N/A 11 Non-Voting Agenda Item N/A N/A N/A N/A N/A 12 Non-Voting Agenda Item N/A N/A N/A N/A 13 Non-Voting Agenda Item N/A N/A N/A N/A 14 Accounts and Reports Mgmt For For 15 Allocation of Mgmt For For For Profits/Dividends 16 Ratification of Board Mgmt For For For and CEO Acts 17 Non-Voting Agenda Item N/A N/A N/A N/A 18 Board Size Mgmt For For For 19 Directors and Mgmt For For For Auditors' Fees 20 Elect Andrea Gisle Mgmt For Against Against Joosen 21 Elect Bengt Hammar Mgmt For For For 22 Elect Mikael Hellberg Mgmt For For For 23 Elect Lennart Holm Mgmt For For For 24 Elect Michael Kaufmann Mgmt For For For 25 Elect Kristina Schauman Mgmt For For For 26 Elect Victoria Van Camp Mgmt For For For 27 Election of Chair and Mgmt For For For Vice Chair 28 Appointment of Auditor Mgmt For For For 29 Remuneration Guidelines Mgmt For For S0 Long Term Incentive Mgmt For For For Plan 31 Authority to Mgmt For For For Repurchase Shares Pursuant to LTIP 32 Authority to Issue Mgmt For For For Treasury Shares Pursuant to LTIP 33 Non-Voting Agenda Item N/A N/A N/A N/A 34 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Occupational Accidents 35 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Occupational Accidents Working Group 36 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Occupational Accidents Report 37 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Equality 38 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Equality Working Group 39 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Equality Report 40 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Shareholders' Association 41 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Directors' Fees 42 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Nomination Committee Instructions 43 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Directors' Fees Petition 44 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Unequal Voting Rights Petition 45 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Recruitment of Politicians 46 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Cool Off Period for Politicians 47 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Small and Medium Sized Shareholders 48 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Small and Medium Sized Shareholders Petition 49 Non-Voting Agenda Item N/A N/A N/A N/A

BlueScope Steel Limited Ticker Security ID: Meeting Date Meeting Status BSL CINS Q1415L177 11/10/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Remuneration Report Mgmt For For For 3 Re-elect Ewen Crouch Mgmt For For For 4 Re-elect Lloyd Jones Mgmt For For For

Item N/A N/A N/A N/A 9 Non-Voting Agenda Item N/A N/A N/A N/A 10 Non-Voting Agenda Item N/A N/A N/A N/A N/A 11 Non-Voting Agenda Item N/A N/A N/A N/A N/A 12 Non-Voting Agenda Item N/A N/A N/A 13 Non-Voting Agenda Item N/A N/A N/A N/A 14 Accounts and Reports Mgmt For For For 15 Allocation of Mgmt For For For Profits/Dividends 16 Ratification of Board Mgmt For For For and CEO Acts 17 Board Size; Number of Mgmt For For For Auditors 18 Directors' Fees Mgmt For For 19 Election of Directors Mgmt For For For 20 Authority to Set Mgmt For For For For Auditor's Fees 21 Appointment of Auditor Mgmt For For For 22 Remuneration Guidelines Mgmt For Against Against 23 Nomination Committee Mgmt For For For 24 Non-Voting Agenda Item N/A N/A N/A N/A 25 Non-Voting Agenda Item N/A N/A N/A N/A

BP plc Ticker Security ID: Meeting Date Meeting Status BP CINS G12793108 05/17/2017 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Remuneration Report Mgmt For For For (Advisory) 3 Remuneration Policy Mgmt For For For (Binding) 4 Elect Robert W. Dudley Mgmt For For For 5 Elect Brian Gilvary Mgmt For For For 6 Elect Nils Andersen Mgmt For For For 7 Elect Paul M. Anderson Mgmt For For For 8 Elect Alan L. Boeckmann Mgmt For For For 9 Elect Frank L. Bowman Mgmt For For For 10 Elect Ian E.L. Davis Mgmt For For For 11 Elect Ann Dowling Mgmt For For For 12 Elect Melody B. Meyer Mgmt For For For 13 Elect Brendan R. Nelson Mgmt For For For 14 Elect Paula Rosput Mgmt For For For Reynolds 15 Elect John Sawers Mgmt For For For 16 Elect Carl-Henric Mgmt For For For For For For For Svanberg 17 Appointment of Auditor Mgmt For For For For For Shares w/ Preemptive Rights 20 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 21 Authority to Issue Mgmt For For For Shares 23 Authority to Set Mgmt For For For For General Meeting Notice Period at 14 Days

\_Bunge Limited

Ticker Security ID: Meeting Date Meeting Status BG CUSIP G16962105 05/25/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Ernest G. Mgmt For For For Bachrach 2 Elect Enrique H. Mgmt For For For Boilini 3 Elect Carol M. Browner Mgmt For For For 4 Elect Paul Cornet de Mgmt For For For Ways-Ruart 5 Elect Andrew A. Ferrier Mgmt For For For 6 Elect Andreas Fibig Mgmt For For For 7 Elect Kathleen Hyle Mgmt For For For 8 Elect L. Patrick Lupo Mgmt For For For 9 Elect John E. McGlade Mgmt For For For 10 Elect Soren Schroder Mgmt For For For 11 Ratification of Auditor Mgmt For For For For 12 Advisory Vote on Mgmt For For For For Executive Compensation 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 14 Approval of the 2017 Mgmt For For For For For Non-Employee Directors Equity Incentive Plan

Cabot Oil & Gas Corporation Ticker Security ID: Meeting Date Meeting Status COG CUSIP 127097103 05/03/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Dorothy M. Ables Mgmt For For For 2 Elect Rhys J. Best Mgmt For For For 3 Elect Robert S. Boswell Mgmt For For For 4 Elect Dan O. Dinges Mgmt For For For 5 Elect Robert Kelley Mgmt For For For 6 Elect W. Matt Ralls Mgmt For For For 7 Ratification of Auditor Mgmt For For For 8 Advisory Vote on Mgmt For For For Executive Compensation 9 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

\_\_\_ Calbee Inc Ticker

Security ID: Meeting Date Meeting Status 2229 CINS J05190103 06/21/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Akira Matsumoto Mgmt For For For 4 Elect Shuji Itoh Mgmt For For 5 Elect Yuzaburoh Mogi Mgmt For For For 6 Elect Takahisa Takahara Mgmt For For For 7 Elect Atsuko Fukushima Mgmt For For For 8 Elect Yoshihiko Mgmt For For For Miyauchi 9 Elect YAO Weiwei Mgmt For For For 10 Elect Kazunari Uchida Mgmt For For For as Alternate Statutory Auditor 11 Bonus Mgmt For For For 12 Extension and Revision Mgmt For For For For For to Performance-Linked Equity Compensation Plan \_\_\_\_\_\_ California

Water Service Group Ticker Security ID: Meeting Date Meeting Status CWT CUSIP 130788102 05/24/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Gregory E. Aliff Mgmt For For For 2 Elect Terry P. Bayer Mgmt For For For 3 Elect

Edwin A. Guiles Mgmt For For For 4 Elect Martin A. Mgmt For For For Kropelnicki 5 Elect Thomas M. Krummel Mgmt For For 6 Elect Richard P. Mgmt For For For Magnuson 7 Elect Peter C. Nelson Mgmt For For For 8 Elect Lester A. Snow Mgmt For For For 9 Elect George A. Vera Mgmt For For For 10 Advisory Vote on Mgmt For For For Executive Compensation 11 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 12 Ratification of Auditor Mgmt For For For

Caltex Australia Limited Ticker Security ID: Meeting Date Meeting Status CTX CINS Q19884107 05/04/2017 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Re-elect Greig Gailey Mgmt For For 5 ro 3 Re-elect Bruce Morgan Mgmt For For For 4 Elect Melinda Conrad Mgmt For For 5 Remuneration Report Mgmt For For For 6 Equity Grant (MD/CEO Mgmt For For For Julian Segal)

Cameco

Corporation Ticker Security ID: Meeting Date Meeting Status CCO CUSIP 13321L108 05/11/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Ian D. Bruce Mgmt For For For 1.2 Elect Daniel Camus Mgmt For For For 1.3 Elect John H. Clappison Mgmt For For For 1.4 Elect Donald H.F. Mgmt For For For Deranger 1.5 Elect Catherine A. Mgmt For For For Gignac 1.6 Elect Timothy S. Gitzel Mgmt For For For 1.7 Elect James K. Gowans Mgmt For For For 1.8 Elect Kathryn J. Mgmt For For For Jackson 1.9 Elect Donald B. Kayne Mgmt For For For 1.10 Elect A. Anne McLellan Mgmt For For For 1.11 Elect A. Neil McMillan Mgmt For For For 2 Appointment of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For For Executive Compensation 4 Canadian Resident Mgmt Against Abstain N/A Status \_\_\_\_\_\_\_ Canadian

Natural Resources Limited Ticker Security ID: Meeting Date Meeting Status CNQ CUSIP 136385101 05/04/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Catherine M. Best Mgmt For For For 1.2 Elect N. Murray Edwards Mgmt For For For 1.3 Elect Timothy W. Mgmt For For For For Faithfull 1.4 Elect Gary A. Filmon Mgmt For For For 1.5 Elect Christopher L. Mgmt For For For Forg 1.6 Elect Gordon D. Giffin Mgmt For For For 1.7 Elect Wilfred A. Gobert Mgmt For For For 1.8 Elect Steve W. Laut Mgmt For For For 1.9 Elect Frank J. McKenna Mgmt For For For 1.10 Elect David A. Tuer Mgmt For For For Forg 1.11 Elect Annette Mgmt For For For For Verschuren 2 Appointment of Auditor Mgmt For For For and Authority to Set Fees 3 Advisory Vote on Mgmt For For For For For Executive Compensation

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\_ Centerra Gold

Inc. Ticker Security ID: Meeting Date Meeting Status CG CINS 152006102 05/02/2017 Voted Meeting Type Country of Trade Mix Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Richard W. Connor Mgmt For For For 3 Elect Eduard Kubatov Mgmt For For For 4 Elect Nurlan Kyshtobaev Mgmt For For For 5 Elect Stephen A. Lang Mgmt For For For 6 Elect Michael Parrett Mgmt For For For 7 Elect Scott G. Perry Mgmt For For For 8 Elect Jacques Perron Mgmt For For 9 Elect Sheryl K. Mgmt For For For For Pressler 10 Elect Terry V. Rogers Mgmt For For For 11 Elect Bektur Sagynov Mgmt For

For For 12 Elect Bruce V. Walter Mgmt For For For 13 Appointment of Auditor Mgmt For For For and Authority to Set Fees 14 Amendment to the Mgmt For For For Restricted Share Unit Plan 15 Approval of the Mgmt For For For Employee Share Purchase Plan 16 Transaction of Other Mgmt For Against Against Business

Centrica plc Ticker Security ID: Meeting Date Meeting Status CNA CINS G2018Z143 05/08/2017 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Remuneration Report Mgmt For For For (Advisory) 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Joan Gillman Mgmt For For For 5 Elect Stephen Hester Mgmt For For For 6 Elect Scott Wheway Mgmt For For For 7 Elect Richard Mgmt For For For Haythornthwaite 8 Elect Iain C. Conn Mgmt For For For 9 Elect Jeff Bell Mgmt For For For 10 Elect Margherita Della Mgmt For For For Valle 11 Elect Mark Hanafin Mgmt For For For 7 I2 Elect Mark Hodges Mgmt For For For 13 Elect Lesley Knox Mgmt For For For 14 Elect Carlos Pascual Mgmt For For For 15 Elect Steve Pusey Mgmt For For For 16 Appointment of Auditor Mgmt For For For 17 Authority to Set Mgmt For For For Shares w/ Preemptive Rights 20 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 21 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights (Specified Capital Investment) 22 Authority to Mgmt For For For For Repurchase Shares 23 Authority to Set Mgmt For For For General Meeting Notice Period at 14 Days

Holdings, Inc. Ticker Security ID: Meeting Date Meeting Status CF CUSIP 125269100 05/12/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Robert C. Mgmt For For For Arzbaecher 2 Elect William Davisson Mgmt For For For 3 Elect Stephen A. Mgmt For For For For Furbacher 4 Elect Stephen J. Hagge Mgmt For For For 5 Elect John D. Johnson Mgmt For For For 6 Elect Robert G. Kuhbach Mgmt For For For 7 Elect Anne P. Noonan Mgmt For For For 8 Elect Edward A. Schmitt Mgmt For For For 9 Elect Theresa E Wagler Mgmt For For For 10 Elect W. Anthony Will Mgmt For For For 11 Advisory Vote on Mgmt For For For For Executive Compensation 12 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 13 Ratification of Auditor Mgmt For For For For

Cheniere Energy,

CF Industries

Inc. Ticker Security ID: Meeting Date Meeting Status LNG CUSIP 16411R208 01/31/2017 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Approval of the 2011 Mgmt For For For Incentive Plan

Cheniere Energy,

Inc. Ticker Security ID: Meeting Date Meeting Status LNG CUSIP 16411R208 05/18/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect G. Andrea Botta Mgmt For For For 2 Elect Jack A. Fusco Mgmt For For For 3 Elect Vicky A. Bailey Mgmt For For For 4 Elect Nuno Brandolini Mgmt For For For 5 Elect Jonathan Mgmt For For For Christodoro 6 Elect David I. Foley Mgmt For For For 7 Elect David B. Mgmt For For For Kilpatrick 8 Elect Samuel J. Mgmt For For For For Sor Merksamer 9 Elect Donald F. Mgmt For For For Robillard, Jr. 10 Elect Neal A. Shear Mgmt For For For For 11 Elect Heather R. Zichal Mgmt For For For 12 Advisory Vote on Mgmt For For For For Executive Compensation 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 14 Ratification of Auditor Mgmt For For For For 15 Amendment to the 2011 Mgmt For For For Incentive Plan

Cherepovets Metal Factory Severstal Ticker Security ID: Meeting Date Meeting Status CHMF CINS 818150302 06/09/2017 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Alexey A. Mgmt For Abstain Against Mordashov 3 Elect Alexey G. Mgmt For Abstain Against Kulichenko 4 Elect Vladimir A. Lukin Mgmt For Abstain Against 5 Elect Andrey A. Mitukov Mgmt For Abstain Against 6 Elect Alexander A. Mgmt For Abstain Against Shevelev 7 Elect Philip J. Dayer Mgmt For For For 8 Elect Alun D. Bowen Mgmt For For For 9 Elect Veikko S. Mgmt For For For Tamminen 10 Elect Vladimir A. Mau Mgmt For Abstain Against 11 Elect Alexander A. Mgmt For For For Auzan 12 Accounts and Reports Mgmt For For For 13 Allocation of Mgmt For For For 16 Elect Roman I. Antonov Mgmt For For For 17 Elect Svetlana V. Mgmt For For For Guseva 18 Appointment of Auditor Mgmt For

For For 19 Related Party Mgmt For For Transactions 20 Non-Voting Meeting Note N/A N/A N/A N/A

Chevron Corporation Ticker Security ID: Meeting Date Meeting Status CVX CUSIP 166764100 05/31/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Wanda M. Austin Mgmt For For For 2 Elect Linnet F. Deily Mgmt For For 3 Elect Robert E. Denham Mgmt For For For 4 Elect Alice P. Gast Mgmt For For For 5 Elect Enrique Mgmt For For For Hernandez, Jr. 6 Elect Jon M. Huntsman, Mgmt For For Jr. 7 Elect Charles W. Mgmt For For For Moorman, IV 8 Elect Dambisa F. Moyo Mgmt For For For 9 Elect Ronald D. Sugar Mgmt For For For 10 Elect Inge G. Thulin Mgmt For For 11 Elect John S. Watson Mgmt For For 12 Elect Michael K. Wirth Mgmt For For 13 Ratification of Auditor Mgmt For For For 14 Advisory Vote on Mgmt For For Executive Compensation 15 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 16 Shareholder Proposal ShrHoldr Against For Against Regarding Lobbying Report 17 Shareholder Proposal ShrHoldr Against Against For Regarding Report On Doing Business With Governments Complicit in Genocide 18 Shareholder Proposal ShrHoldr Against Abstain Against Regarding Climate Change Policy Risk 19 Shareholder Proposal ShrHoldr Against Against For Regarding Report on Transition to a Low Carbon Economy 20 Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chair 21 Shareholder Proposal ShrHoldr Against Against For Regarding Environmental Expertise on Board 22 Shareholder Proposal ShrHoldr Against Against For Regarding Right to Call a Special Meeting

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Agri-Industries Holdings Limited Ticker Security ID: Meeting Date Meeting Status 0606 CINS Y1375F104 06/02/2017 Voted Meeting Type Country of Trade Annual Hong Kong Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Accounts and Reports Mgmt For For For 4 Allocation of Mgmt For For For Profits/Dividends 5 Elect DONG Wei Mgmt For For For 6 Elect YANG Hong Mgmt For For For 7 Elect SHI Bo Mgmt For For For 8 Elect LI Jian Mgmt For For 9 Elect JIA Peng Mgmt For Against Against 10 Elect Ambrose LAM Wai Mgmt For Against Against Hon 11 Elect ONG Teck Chye Mgmt For For For 12 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 13 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 14 Authority to Mgmt For For For For Repurchase Shares 15 Authority to Issue Mgmt For Against Against Against Repurchased Shares

China Coal

Energy Company Limited Ticker Security ID: Meeting Date Meeting Status 1898 CINS Y1434L100 06/26/2017 Voted Meeting Type Country of Trade Annual China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Directors' Report Mgmt For For For 3 Supervisors' Report Mgmt For For For 4 Accounts and Reports Mgmt For For For 5 Allocation of Mgmt For For For Profits/Dividends 6 2017 Capital Mgmt For For For Investment Budget 7 Appointment of PRC and Mgmt For For For International Auditors and Authority to Set Fees 8 Directors' and Mgmt For For For Supervisors' Fees 9 Revision of Annual Mgmt For For For Caps (2015 Coal Supply Framework Agreement) 10 2018 Coal Supply Mgmt For For For Framework Agreement 11 2018 Integrated Mgmt For For For For Materials and Services Mutual Provision Framework Agreement 12 2018 Project Design, Mgmt For For For Construction and General Contracting Services Framework Agreement 13 2018 Financial Mgmt For For For For For 16 Elect DU Ji'an Mgmt For For For 17 Elect WANG Wenzhang Mgmt For Against Against

China Gas Holdings Limited Ticker Security ID: Meeting Date Meeting Status 0384 CINS G2109G103 08/16/2016 Voted Meeting Type Country of Trade Annual Bermuda Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Accounts and Reports Mgmt For For For 4 Allocation of Mgmt For For For Profits/Dividends 5 Elect ZHOU Si Mgmt For For For 6 Elect LI Ching Mgmt For For For 7 Elect LIU Mingxing Mgmt For For For 8 Elect MAO Erwan Mgmt For For For 9 Elect Cynthia WONG Sin Mgmt For For For Yue 10 Directors' Fees Mgmt For For For 11 Appointment of Auditor Mgmt For For For Against Against Shares w/o Preemptive Rights 14 Authority to Issue Mgmt For Against Against Repurchased Shares

China Gas

Holdings Limited Ticker Security ID: Meeting Date Meeting Status 0384 CINS G2109G103 08/16/2016 Voted Meeting Type Country of Trade Special Bermuda Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Acquisition Mgmt For For For 4 Board Acts in Relation Mgmt For For For to Acquisition 5 Issuance of Mgmt For For For For Consideration Shares

China Modern Dairy Holdings Limited Ticker Security ID: Meeting Date Meeting Status 1117 CINS G21579100 06/30/2017 Voted Meeting Type Country of Trade Annual Cayman Islands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Accounts and Reports Mgmt For For For 4 Elect HAN Chunlin Mgmt For For For 5 Elect Julian Juul Mgmt For Against Against Wolhardt 6 Elect LI Shengli Mgmt For Against Against 7 Elect Conway LEE Kong Mgmt For Against Against Wai 8 Elect LU Minfang Mgmt For Against Against 9 Elect WEN Yonping Mgmt For For For 10 Directors' Fees Mgmt For For For 11 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 12 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 13 Authority to Mgmt For For For For Repurchase Shares 14 Authority to Issue Mgmt For Against Against Repurchased Shares

China Modern Dairy Holdings Limited Ticker Security ID: Meeting Date Meeting Status 1117 CINS G21579100 09/30/2016 Voted Meeting Type Country of Trade Special Cayman Islands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Adoption of Share Mgmt For Against Against Option Scheme

Molybdenum Company Limited Ticker Security ID: Meeting Date Meeting Status 3993 CINS Y1503Z105 04/14/2017 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Cooperation Arrangement Mgmt For For For 4 Board Authorization of Mgmt For For For Investment Cooperation 5 Liability Insurance Mgmt For For For 6 Introducing New Mgmt For For For Shareholders to BHR 7 Plan for Distribution Mgmt For For For of Accumulated Profits

China Molybdenum Company Limited Ticker Security ID: Meeting Date Meeting Status 3993 CINS Y1503Z105 06/28/2017 Voted Meeting Type Country of Trade Other China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Authority to Mgmt For For For Repurchase H Shares 2 Non-Voting Meeting Note N/A N/A N/A \_\_\_\_\_\_ China

Molybdenum Company Limited Ticker Security ID: Meeting Date Meeting Status 3993 CINS Y1503Z105 06/28/2017 Voted Meeting Type Country of Trade Annual China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Financial Report Mgmt For For For 4 Accounts and Reports Mgmt For For For 5 Directors' Report Mgmt For For For 6 Supervisors' Report Mgmt For For For 7 Annual Report Mgmt For For For 8 2017 Budget Report Mgmt For For For 9 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 10 Authority to Give Mgmt For Abstain Against Guarantees 11 Authority to Issue Mgmt For For For Bonds in Overseas Market 12 Approval to Commence Mgmt For For For For For Repurchase H Shares 15 Legal Compliance for Mgmt For For For For Corporate Bonds Issue 16 Issue size Mgmt For For For For 20 Issue methods Mgmt For For For For 21 Offering arrangement Mgmt For For For for shareholders 22 Terms on redemption or Mgmt For For For For repurchase 23 Guarantee arrangement Mgmt For For For Set Use of proceeds Mgmt For For For For Set Protective measures Mgmt For

China

For For for repayment 26 Listing venue Mgmt For For For 27 Term of validity Mgmt For For For 28 Ratification of Board Mgmt For For For Acts (Corporate Bonds Issue)

China Molybdenum Company Limited Ticker Security ID: Meeting Date Meeting Status 3993 CINS Y1503Z105 09/23/2016 Voted Meeting Type Country of Trade Other China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Class and Par Value Mgmt For For For 3 Issue Price and Mgmt For For For Pricing Principle 4 Number of Shares Mgmt For For For 5 Target Subscribers Mgmt For For For 6 Method of Subscriptions Mgmt For For For 7 Lock-up Period Mgmt For For For 8 Arrangement on Mgmt For For For For For For For ID Use of Proceeds From Mgmt For For For For For Fund Raising 11 Validity Period of Mgmt For For For For Resolution 12 Revised Version of Mgmt For For For Proposal on the Non-public Issuance of A Shares 13 Board Authorization to Mgmt For For For For Implement Share Issuance 14 Non-Voting Meeting Note N/A N/A N/A

Molybdenum Company Limited Ticker Security ID: Meeting Date Meeting Status 3993 CINS Y1503Z105 09/23/2016 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Eligibility for Major Mgmt For For For Asset Reorganization 3 Major Asset Purchase Mgmt For For For For (Niobium-Phosphates) 4 Report Regarding Asset Mgmt For For For Purchase 5 Article 13 Resolution Mgmt For For For Regarding Backdoor Listing 6 Article 4 Compliance Mgmt For For For 7 Article 5 Compliance Mgmt For For 8 Related Party Mgmt For For For Certification 9 Ratification of Board Mgmt For For For Acts 10 Non-Voting Meeting Note N/A N/A N/A China

Molybdenum Company Limited Ticker Security ID: Meeting Date Meeting Status 3993 CINS Y1503Z105 09/23/2016 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Eligibility for Major Mgmt For For For Asset Reorganization 3 Major Asset Purchase Mgmt For For For (Copper-Cobalt) 4 Report Regarding Asset Mgmt For For For For For Purchase 5 Article 13 Resolution Mgmt For For For Regarding Backdoor Listing 6 Article 4 Compliance Mgmt For For For For For 7 Article 5 Compliance Mgmt For For For 8 Related Party Mgmt For For For Certification 9 Ratification of Board Mgmt For For For Acts 10 Non-Voting Meeting Note N/A N/A N/A N/A

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Molybdenum Company Limited Ticker Security ID: Meeting Date Meeting Status 3993 CINS Y1503Z105 09/23/2016 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Eligibility for Mgmt For For For Non-public Issuance of A Shares 3 Class and Par Value Mgmt For For For 4 Issue Price and Mgmt For For For Pricing Principle 5 Number of Shares Mgmt For For For 6 Target Subscribers Mgmt For For For 7 Method of Subscriptions Mgmt For For For 8 Lock-up Period Mgmt For For For 7 11 Use of Proceeds From Mgmt For For For Accumulated Profit Distribution 10 Place of Listing Mgmt For For For Tor 11 Use of Proceeds From Mgmt For For For Fund Raising 12 Validity Period of Mgmt For For For Resolution 13 Revised Version of Mgmt For For For Proposal on the Non-public Issuance of A Shares 14 Related Party Mgmt For For For Transactions: Non-Public Issuance of A Shares 15 Feasibility Report on Mgmt For For For For Use of Proceed 16 Report on Use of Mgmt For For For Proceeds from Previous Raised Funds 17 Board Authorization to Mgmt For For For For For Remedial Measures for Dilution of Current Returns 20 Undertaking by Mgmt For For For For Controlling Shareholders for Dilution of Current Returns 21 Undertaking by Mgmt For For For Directors and Senior Management for Dilution of Current Returns 22 Non-Voting Meeting Note N/A N/A N/A N/A

China Oilfield

Services Limited Ticker Security ID: Meeting Date Meeting Status 2883 CINS Y15002101 06/01/2017 Voted Meeting Type Country of Trade Annual China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Directors' Report Mgmt For For For 5 Supervisors' Report Mgmt For For For For 6 Appointment of PRC and Mgmt For For For International Auditors and Authority to Set Fees 7 Elect Lawrence LAW Mgmt For For For Hong Ping 8 Authority to Give Mgmt For For For For Guarantees 9 Authority to Issue H Mgmt For Against Against Shares w/o Preemptive Rights 10 Authority to Mgmt For For For Repurchase Domestic and/or H Shares 11 Amendments to Articles Mgmt For For For 12 Non-Voting Meeting Note N/A N/A N/A

China Oilfield Services Limited Ticker Security ID: Meeting Date Meeting Status 2883 CINS Y15002101 06/01/2017 Voted Meeting Type Country of Trade Other China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Authority to Mgmt For For For Repurchase Domestic and/or H Shares \_\_\_\_\_\_ China

Oilfield Services Limited Ticker Security ID: Meeting Date Meeting Status 2883 CINS Y15002101 07/22/2016 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Authority to Give Mgmt For For For Guarantees 3 Elect QI Meisheng Mgmt For For For For 4 Elect DONG Weiliang Mgmt For For For 5 Elect XIE Weizhi Mgmt For For For 6 Amendments to Articles Mgmt For For For For

China Oilfield Services Limited Ticker Security ID: Meeting Date Meeting Status 2883 CINS Y15002101 12/15/2016 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Master Services Mgmt For For For For Framework Agreement 3 Amendments to Mgmt For For For Connected Transactions Decision-making Mechanism 4 Elect LV Bo Mgmt For For For 5 Elect LI Feilong Mgmt For For For For 6 Non-Voting Meeting Note N/A N/A N/A N/A

China Petroleum

China Petroleum & Chemical Corporation Ticker Security ID: Meeting Date Meeting Status 0386 CINS Y15010104 06/28/2017 Voted Meeting Type Country of Trade Other China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Assured Entitlement to Mgmt For For For Holders of H Shares of the Company for Overseas Listing of Sinopec Marketing Co., Ltd. \_\_\_\_\_\_ China

China Steel Corp.

Ticker Security ID: Meeting Date Meeting Status 2002 CINS Y15041109 06/21/2017 Voted Meeting Type Country of Trade Annual Taiwan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Amendments to Mgmt For For For Procedural Rules: Acquisition and Disposal of Assets 5 Non-compete Mgmt For For For For Restrictions for Chairman Wong Chao-tung 6 Non-compete Mgmt For For For For Restrictions for Director LIU Jih-gang

Cimarex Energy

Co. Ticker Security ID: Meeting Date Meeting Status XEC CUSIP 171798101 05/11/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect David A. Mgmt For For For For Hentschel 2 Elect Thomas E. Jorden Mgmt For For For 3 Elect Floyd R. Price Mgmt For For For 4 Elect Frances M. Mgmt For For For Vallejo 5 Advisory Vote on Mgmt For For For Executive Compensation 6 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 7 Ratification of Auditor Mgmt For For For For

CIMIC Group

Limited Ticker Security ID: Meeting Date Meeting Status CIM CINS Q2424E105 04/13/2017 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 REMUNERATION REPORT Mgmt For Against Against 3 Re-elect Marcelino Mgmt For Against Against Fernandez Verdes 4 Re-elect Jose Luis del Mgmt For Against Against Valle Perez 5 Re-elect Pedro Jose Mgmt For Against Against Lopez Jimenez 6 Adopt New Constitution Mgmt For For For CNH Industrial

Cnooc Ltd.

Cnooc Ltd.

Ticker Security ID: Meeting Date Meeting Status 0883 CINS Y1662W117 12/01/2016 Voted Meeting Type Country of Trade Special Hong Kong Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Non-exempt Continuing Mgmt For For For For Connected Transactions 4 Proposed Cap for Mgmt For For For Non-exempt Continuing Connected Transactions \_\_\_\_\_\_

Coeur Mining, Inc. Ticker Security ID: Meeting Date Meeting Status CDE CUSIP 192108504 05/09/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Linda L. Adamany Mgmt For For For 2 Elect Kevin S. Mgmt For For For Crutchfield 3 Elect Sebastian Edwards Mgmt For For For 4 Elect Randolph E. Gress Mgmt For For For 5 Elect Mitchell J. Krebs Mgmt For For For 6 Elect Robert E. Mellor Mgmt For For For 7 Elect John H. Robinson Mgmt For For For 8 Elect J. Kenneth Mgmt For For For Thompson 9 Ratification of Auditor Mgmt For For For 10 Advisory Vote on Mgmt For For For Executive Compensation 11 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation \_\_\_\_\_

Commercial Metals Company Ticker Security ID: Meeting Date Meeting Status CMC CUSIP 201723103 01/11/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Vicki L. Avril Mgmt For For For 2 Elect Robert L. Guido Mgmt For For For 3 Elect Sarah E. Raiss Mgmt For For For 4 Elect J. David Smith Mgmt For For For 5 Ratification of Auditor Mgmt For For For 6 Advisory Vote on Mgmt For For For For Executive Compensation

Companhia de Saneamento Basico do Estado de Sao Paulo - SABESP Ticker Security ID: Meeting Date Meeting Status SBSP3 CUSIP 20441A102 04/28/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Francisco Luiz Mgmt For For For Sibut Gomide 4 Election of Mgmt For For For Supervisory Council 5 Remuneration Policy Mgmt For Against Against

Companhia de Saneamento Basico do Estado de Sao Paulo - SABESP Ticker Security ID: Meeting Date Meeting Status SBSP3 CUSIP 20441A102 07/28/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Board Size Mgmt For For For 2 Elect Arno Meyer Mgmt For For For 3 Approve Updated Mgmt For For For Administrators' Global Remuneration for 2016

Compania de

Minas Buenaventura S.A.A. Ticker Security ID: Meeting Date Meeting Status BUENAVC1 CUSIP 204448104 03/28/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Annual Report Mgmt For For For 2 Accounts and Reports Mgmt For For For 3 Appointment of Auditor Mgmt For For For 4 Allocation of Mgmt For Abstain Against Profits/Dividends 5 Election of Directors Mgmt For For For

Concho Resources Inc. Ticker Security ID: Meeting Date Meeting Status CXO CUSIP 20605P101 05/17/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Timothy A. Leach Mgmt For For For 2 Elect William H. Mgmt For For For Easter III 3 Elect John P. Surma Mgmt For For For 4 Ratification of Auditor Mgmt For For For For 5 Advisory Vote on Mgmt For For For Executive Compensation 6 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation ConocoPhillips

Ticker Security ID: Meeting Date Meeting Status COP CUSIP 20825C104 05/16/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Richard L. Mgmt For For For Armitage 2 Elect Richard H. Mgmt For For For Auchinleck 3 Elect Charles E. Bunch Mgmt For For For 4 Elect John V. Faraci Mgmt For For For 5 Elect Jody L Freeman Mgmt For For For 6 Elect Gay Huey Evans Mgmt For For For 7 Elect Ryan M. Lance Mgmt For For For 8 Elect Arjun N. Murti Mgmt For For For 6 Elect Gay Gumt For For For 10 Elect Harald J. Norvik Mgmt For For For 11 Ratification of Auditor Mgmt For For For 12 Advisory Vote on Mgmt For Against Against Executive Compensation 13 Frequency of Advisory Mgmt For 1 Year For Vote on Executive Compensation 14 Shareholder Proposal ShrHoldr Against Against For Regarding Lobbying Report 15 Shareholder Proposal ShrHoldr Against For Regarding Report on Linking Executive Pay Incentives to Low-Carbon Scenarios

Continental

Resources, Inc. Ticker Security ID: Meeting Date Meeting Status CLR CUSIP 212015101 05/18/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect William B. Berry Mgmt For For For 1.2 Elect James L. Gallogly Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation 4 Frequency of Advisory Mgmt 3 Years 1 Year Against Vote on Executive Compensation 5 Shareholder Proposal ShrHoldr Against For Against Regarding Board Diversity

Core Laboratories

N.V. Ticker Security ID: Meeting Date Meeting Status CLB CUSIP N22717107 05/18/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1

Elect David M. Demshur Mgmt For For For 2 Elect Jan W. Sodderland Mgmt For For For 3 Elimination of Mgmt For For For Supermajority Requirement 4 Ratification of Auditor Mgmt For For For 5 Advisory Vote on Mgmt For For For Executive Compensation 6 Accounts and Reports Mgmt For For For 7 Cancellation of Mgmt For For For Repurchased Shares 8 Extension and Renewal Mgmt For For For of Exisiting Authority to Repurchase Shares 9 Extension of Authority Mgmt For For For to Issue Shares w/ Preemptive Rights 10 Extension of Authority Mgmt For For For For For to Issue Shares w/o Preemptive Rights

Coway Co., Ltd. Ticker Security ID: Meeting Date Meeting Status 021240 CINS Y1786S109 03/28/2017 Voted Meeting Type Country of Trade Annual Korea, Republic of Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Mgmt For Against Against Allocation of Profits/Dividends 2 Share Option Grant Mgmt For For For 3 Amendments to Articles Mgmt For For For 4 Elect YOON Jong Ha Mgmt For For For 5 Elect BU Jay Hoon Mgmt For For For 6 Elect KIM Kwang II Mgmt For For For 7 Elect PARK Tae Hyun Mgmt For For For 8 Elect CHOI Yeon Seok Mgmt For For For 9 Elect LEE Joong Sik Mgmt For For For 10 Elect LEE Jun Ho Mgmt For For For 11 Directors' Fees Mgmt For For For 12 Corporate Auditors' Mgmt For Against Against Fees

Coway Company Limited Ticker Security ID: Meeting Date Meeting Status 021240 CINS Y1786S109 09/12/2016 Voted Meeting Type Country of Trade Special Korea, Republic of Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect YOON Jong Ha Mgmt For For For 2 Elect KIM Kwang II Mgmt For For For

Coway Company

Limited Ticker Security ID: Meeting Date Meeting Status 021240 CINS Y1786S109 10/31/2016 Voted Meeting Type Country of Trade Special Korea, Republic of Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect LEE Hae Sun Mgmt For For For 2 Share Option Grant Mgmt For For For

Cree, Inc. Ticker

Security ID: Meeting Date Meeting Status CREE CUSIP 225447101 10/25/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Charles M. Mgmt For For For Swoboda 1.2 Elect Clyde R. Hosein Mgmt For For For 1.3 Elect Robert A. Ingram Mgmt For For For 1.4 Elect Darren R. Jackson Mgmt For For For 1.5 Elect C. Howard Nye Mgmt For For For 1.6 Elect John B. Replogle Mgmt For For For 1.7 Elect Thomas H. Werner Mgmt For For For 1.8 Elect Anne C. Whitaker Mgmt For For For 2 Amendment to the 2013 Mgmt For For For For Long-Term Incentive Compensation Plan 3 Ratification of Auditor Mgmt For For For 4 Advisory Vote on Mgmt For Against Against Executive Compensation Crescent Point

Energy Corp. Ticker Security ID: Meeting Date Meeting Status CPG CINS 22576C101 05/24/2017 Voted Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Board Size Mgmt For For For 3 Elect Rene Amirault Mgmt For For For 4 Elect Peter Bannister Mgmt For For 5 Elect Laura A. Cillis Mgmt For For For 6 Elect D. Hugh Gillard Mgmt For For For 7 Elect Robert F. Mgmt For For For Heinemann 8 Elect Barbara Munroe Mgmt For For For 9 Elect Gerald A. Mgmt For For For Romanzin 10 Elect Scott Saxberg Mgmt For For For 11 Elect Mike Jackson Mgmt For For For For 12 Elect Ted Goldthorpe Mgmt For For For For 13 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 14 Advisory Vote on Mgmt For For For For Executive Compensation

Cresud S.A.

Ticker Security ID: Meeting Date Meeting Status CRES CUSIP 226406106 10/31/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Election of Meeting Mgmt For For For Delegates in Charge of Meeting Minutes 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Ratification of Board Mgmt For For For Acts 5 Ratification of Mgmt For For For Supervisory Council Acts 6 Directors' Fees Mgmt For For For 7 Supervisory Council Mgmt For Abstain Against Fees 8 Election of Directors Mgmt For For For 9 Election of Mgmt For For Supervisory Council 10 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 11 Update to Shared Mgmt For Abstain Against Services Agreement 12 Income Tax on Personal Mgmt For For For Assets 13 Renew Authority to Set Mgmt For For For For For For Supervisory Council and Employees 15 Consideration of Mgmt For Abstain Against Merger Financial Statements 16 Application of Mgmt For Abstain Against Treasury Stock

Daido Steel Company Ltd. Ticker Security ID: Meeting Date Meeting Status 5471 CINS J08778110 06/28/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Allocation of Mgmt For For For Profits/Dividends 2 Share Consolidation Mgmt For For For 3 Elect Tadashi Shimao Mgmt For Against Against 4 Elect Takeshi Ishiguro Mgmt For For For 5 Elect Tsukasa Nishimura Mgmt For For For 6 Elect Kazuto Tachibana Mgmt For For For 7 Elect Satoshi Yoshida Mgmt For For For 8 Elect Satoshi Tsujimoto Mgmt For For For 9 Elect Susumu Shimura Mgmt For For For 10 Elect Takeshi Mutoh Mgmt For For For 11 Elect Tadashi Imai Mgmt For Against Against 12 Elect Hitoshi Tanemura Mgmt For Against Against 13 Elect Shinichi Mgmt For Against Against Nishikawa 14 Elect Kenji Matsuo Mgmt For Against Against 15 Elect Yutaka Hattori Mgmt For For For For Sor For Sor Alternate Statutory Auditor 16 Bonus Mgmt For Against Against

Daio Paper Corp. Ticker Security ID: Meeting Date Meeting Status 3880 CINS J79518114 06/29/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Masayoshi Sakoh Mgmt For For For 4 Elect Toshihiro Adachi Mgmt For For For 5 Elect Kunihiro Okazaki Mgmt For For For 6 Elect Takashi Ono Mgmt For For 7 Elect Hiroshi Yamasaki Mgmt For For For 8 Elect Yoshiyuki Mgmt For For For Shinohara 9 Elect Toshiki Yamagami Mgmt For For For 10 Elect Tetsuya Watanabe Mgmt For For For 11 Elect Yukihiro Tanaka Mgmt For For For 12 Elect Yorifusa Mgmt For For For For Wakabayashi 13 Elect Nobuhiko Yoshida Mgmt For For For 14 Elect Yukimasa Yoneda Mgmt For For For 15 Elect Mizue Unno Mgmt For For For For

Darling Ingredients Inc. Ticker Security ID: Meeting Date Meeting Status DAR CUSIP 237266101 05/09/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Randall C. Stuewe Mgmt For For For 2 Elect Charles Adair Mgmt For For For 3 Elect D. Eugene Ewing Mgmt For For For 4 Elect Linda A. Mgmt For For For Goodspeed 5 Elect Dirk Kloosterboer Mgmt For For For 6 Elect Mary R. Korby Mgmt For For For 7 Elect Cynthia Pharr Lee Mgmt For For For 8 Elect Charles Macaluso Mgmt For Against Against 9 Elect Gary W. Mize Mgmt For For For 10 Elect Michael Rescoe Mgmt For For For 11 Ratification of Auditor Mgmt For For For 12 Advisory Vote on Mgmt For For For Executive Compensation 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 14 Approval of the 2017 Mgmt For For For For For Omnibus Incentive Plan

\_\_\_\_\_\_\_Deere & Company Ticker Security ID: Meeting Date Meeting Status DE CUSIP 244199105 02/22/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Samuel R. Allen Mgmt For For For 2 Elect Crandall C. Mgmt For For For Bowles 3 Elect Vance D. Coffman Mgmt For For For 4 Elect Alan C. Heuberger Mgmt For For For 5 Elect Dipak C. Jain Mgmt For For For 6 Elect Michael O. Mgmt For For For Johanns 7 Elect Clayton M. Jones Mgmt For For For 8 Elect Brian M. Krzanich Mgmt For For For 9 Elect Gregory R. Page Mgmt For For For 10 Elect Sherry M. Smith Mgmt For For For 11 Elect Dmitri L. Mgmt For For For Stockton 12 Elect Sheila G. Talton Mgmt For For For 13 ADVISORY VOTE ON Mgmt For For For EXECUTIVE COMPENSATION 14 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 15 Ratification of Auditor Mgmt For For For 16 Shareholder Proposal ShrHoldr Against For Against Regarding Right to Act by Written Consent

Detour Gold Corporation Ticker Security ID: Meeting Date Meeting Status DGC CINS 250669108 05/04/2017 Voted Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Lisa Colnett Mgmt For For 5 a Elect Edward C. Mgmt For For For Dowling, Jr. 4 Elect Robert E. Doyle Mgmt For For For 5 Elect Andre Falzon Mgmt For For 6 Elect Ingrid J. Hibbard Mgmt For For 7 Elect J. Michael Kenyon Mgmt For For For 8 Elect Paul Martin Mgmt For For For 9 Elect Alex G. Morrison Mgmt For For For 10 Elect Jonathan A. Mgmt For For For For Rubenstein 11 Appointment of Auditor Mgmt For For For and Authority to Set Fees 12 Advisory Vote on Mgmt For For For Executive Compensation

Devon Energy Corporation Ticker Security ID: Meeting Date Meeting Status DVN CUSIP 25179M103 06/07/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast

For/Against Mgmt 1.1 Elect Barbara M. Mgmt For For For Baumann 1.2 Elect John E. Mgmt For For For Bethancourt 1.3 Elect David A. Hager Mgmt For For For 1.4 Elect Robert H. Henry Mgmt For For For 1.5 Elect Michael M. Mgmt For For For Kanovsky 1.6 Elect Robert A. Mgmt For For For Mosbacher, Jr. 1.7 Elect Duane C. Radtke Mgmt For For For 1.8 Elect Mary P. Mgmt For For For Ricciardello 1.9 Elect John Richels Mgmt For For For 2 Advisory Vote on Mgmt For For For Executive Compensation 3 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 4 Ratification of Auditor Mgmt For For For For 5 Approval of the Annual Mgmt For For For Incentive Compensation Plan 6 Approval of the 2017 Mgmt For For For Long Term Incentive Plan 7 Shareholder Proposal ShrHoldr Against Against For Regarding Lobbying Related to Energy Policy and Climate Change 8 Shareholder Proposal ShrHoldr Against Regarding Lobbying Report 10 Shareholder Proposal ShrHoldr Against Against For Regarding Reserves Metrics in Executive Compensation

Diamondback Energy, Inc. Ticker Security ID: Meeting Date Meeting Status FANG CUSIP 25278X109 06/07/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Steven E. West Mgmt For Withhold Against 1.2 Elect Travis D. Stice Mgmt For For For 1.3 Elect Michael P. Cross Mgmt For For For 1.4 Elect David L. Houston Mgmt For For For 1.5 Elect Mark L. Plaumann Mgmt For For For 2 Advisory Vote on Mgmt For For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For For

Diamondback Energy, Inc. Ticker Security ID: Meeting Date Meeting Status FANG CUSIP 25278X109 12/07/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Increase of Authorized Mgmt For Against Against Common Stock

Domtar

Dongfang Electric Co Ltd Ticker Security ID: Meeting Date Meeting Status 1072 CINS Y20958107 10/18/2016 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Elect ZOU Lei Mgmt For For For

Dowa Holdings

Co., Ltd. Ticker Security ID: Meeting Date Meeting Status 5714 CINS J12432126 06/27/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Share Mgmt For For For Consolidation/Reverse Stock Split 3 Elect Masao Yamada Mgmt For Against Against 4 Elect Yutaka Mitsune Mgmt For For For 5 Elect Hiroshi Nakashio Mgmt For For For 6 Elect Katsuji Mgmt For For For Matsushita 7 Elect Susumu Kagaya Mgmt For For For 8 Elect Eiji Hosoda Mgmt For For For 9 Elect Yoshiko Koizumi Mgmt For For For 10 Elect Hidefumi Mgmt For Against Against Kobayashi as Statutory Auditor 11 Elect Kohichiroh Ohba Mgmt For For For For as Alternate Statutory Auditor

\_ DS Smith plc

Ticker Security ID: Meeting Date Meeting Status SMDS CINS G2848Q123 09/06/2016 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Remuneration Report Mgmt For For For (Advisory) 4 Elect Gareth Davis Mgmt For For For 5 Elect Miles W. Roberts Mgmt For For For For 6 Elect Adrian Marsh Mgmt For For For 7 Elect Chris Britton Mgmt For For For 8 Elect Ian Griffiths Mgmt For For For 9 Elect Jonathan Nicholls Mgmt For For For 10 Elect Kathleen Mgmt For For For O'Donovan 11 Elect Louise Smalley Mgmt For For For 12 Appointment of Auditor Mgmt For For For 13 Authority to Set Mgmt For For For For For For For For Shares w/o Preemptive Rights 16 Authority to Issue Mgmt For For For For For For For Shares w/o Preemptive Rights 16 Authority to Mgmt For For For For For Shares 18 Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days

\_\_\_ Eldorado Gold

Corporation Ticker Security ID: Meeting Date Meeting Status ELD CUSIP 284902103 04/27/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect George Albino Mgmt For For For 1.2 Elect George Burns Mgmt For For For 1.3 Elect Pamela M. Gibson Mgmt For For For 1.4 Elect Robert Gilmore Mgmt For For For 1.5 Elect Geoffrey A. Mgmt For For For Handley 1.6 Elect Michael A. Price Mgmt For For For 1.7 Elect Steven P. Reid Mgmt For For For 1.8 Elect Jonathan A. Mgmt For For For Rubenstein 1.9 Elect John Webster Mgmt For For For 1.10 Elect Paul N. Wright Mgmt For For For 2 Appointment of Auditor Mgmt For For For 3 Authority to Set Mgmt For For For Auditor's Fees 4 Advisory Vote on Mgmt For For For For Executive Compensation

**Empresas CMPC** 

S.A. Ticker Security ID: Meeting Date Meeting Status CMPC CINS P3712V107 04/28/2017 Voted Meeting Type Country of Trade Ordinary Chile Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Presentation of Report Mgmt For For For on Related Party Transactions 4 Appointment of Auditor Mgmt For For For For and Risk Rating Agencies 5 Directors' Fees; Mgmt For Abstain Against Directors' Committee Fees and Budget 6 Dividend Policy Mgmt For For For 7 Transaction of Other Mgmt For Against Against Business

Enbridge Inc.

Ticker Security ID: Meeting Date Meeting Status ENB CUSIP 29250N105 05/11/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Pamela L. Carter Mgmt For For Tor 1.2 Elect Clarence P. Mgmt For For For Cazalot, Jr. 1.3 Elect Marcel R. Coutu Mgmt For For For 1.4 Elect Gregory L. Ebel Mgmt For For For 1.5 Elect J. Herb England Mgmt For For For 1.6 Elect Charles W. Mgmt For For For For Tor For For 1.7 Elect V. Maureen Mgmt For For For Kempston Darkes 1.8 Elect Michael McShane Mgmt For For For 1.9 Elect Al Monaco Mgmt For For For 1.10 Elect Michael E.J. Mgmt For For For 1.13 Elect Catherine L. Mgmt For For For For For For For For Solution S Appointment of Auditor Mgmt For For For 3 Amendment to Mgmt For For For For For For Shareholder Rights Plan 4 Advisory Vote on Mgmt For For For For Executive Compensation 5 Shareholder Proposal ShrHoldr Against Against For Regarding Indigenous Peoples Rights Risks Report

\_ Enbridge Inc.

Ticker Security ID: Meeting Date Meeting Status ENB CUSIP 29250N105 12/15/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger/Acquisition Mgmt For For For 2 Amendments to By-Law Mgmt For For For No. 1 Pursuant to Merger Encana

Corporation Ticker Security ID: Meeting Date Meeting Status ECA CUSIP 292505104 05/02/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Peter A. Dea Mgmt For For For 1.2 Elect Fred J. Fowler Mgmt For For For 1.3 Elect Howard J. Mayson Mgmt For For For 1.4 Elect Lee A. McIntire Mgmt For For For 1.5 Elect Margaret A. Mgmt For For For McKenzie 1.6 Elect Suzanne P. Mgmt For For For Nimocks 1.7 Elect Brian G. Shaw Mgmt For For For 1.8 Elect Douglas J. Mgmt For For For Suttles 1.9 Elect Bruce G. Waterman Mgmt For For For 1.10 Elect Clayton H. Woitas Mgmt For For For 2 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 3 Advisory Vote on Mgmt

For Against Against Executive Compensation 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Eni S.p.A. Ticker Security ID: Meeting Date Meeting Status ENI CINS T3643A145 04/13/2017 Take No Action Meeting Type Country of Trade Ordinary Italy Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A TNA N/A 2 Accounts and Reports Mgmt For TNA N/A 3 Allocation of Mgmt For TNA N/A Profits/Dividends 4 Board Size Mgmt For TNA N/A 5 Board Term Length Mgmt For TNA N/A 6 Non-Voting Agenda Item N/A N/A TNA N/A 7 Non-Voting Agenda Item N/A N/A TNA N/A 8 List of Directors Mgmt For TNA N/A Presented by Ministry for Economy and Finance 9 List of Directors Mgmt For TNA N/A Presented by Group of Institutional Investors Representing 1.7% of Share Capital 10 Election of Chair of Mgmt For TNA N/A Board 11 Directors' Fees Mgmt For TNA N/A 12 Non-Voting Agenda Item N/A N/A TNA N/A 13 Non-Voting Agenda Item N/A N/A TNA N/A 14 List of Statutory Mgmt N/A TNA N/A Auditors Presented by Ministry for Economy and Finance 15 List of Statutory Mgmt N/A TNA N/A Auditors Presented by Group of Institutional 1.7% of Share Capital 16 Election of Chair of Mgmt For TNA N/A Board of Statutory Auditors 17 Statutory Auditors' Mgmt For TNA N/A Fees 18 Long-Term Monetary Mgmt For TNA N/A Incentive Plan 2017-2019; Authority to Reissue Treasury Shares to Service Plan 19 Remuneration Report Mgmt For TNA N/A 20 Non-Voting Meeting Note N/A N/A TNA N/A

EOG Resources,

Inc. Ticker Security ID: Meeting Date Meeting Status EOG CUSIP 26875P101 04/27/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Janet F. Clark Mgmt For For For 2 Elect Charles R. Crisp Mgmt For For For 3 Elect Robert P. Daniels Mgmt For For For 4 Elect James C. Day Mgmt For For For 5 Elect Donald F. Textor Mgmt For For For 6 Elect William R. Thomas Mgmt For For For 7 Elect Frank G. Wisner Mgmt For For For 8 Ratification of Auditor Mgmt For For For 9 Increase of Authorized Mgmt For For For For Common Stock 10 Advisory Vote on Mgmt For For For For Executive Compensation 11 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

\_ EQT Corporation

Ticker Security ID: Meeting Date Meeting Status EQT CUSIP 26884L109 04/19/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Vicky A. Bailey Mgmt For For For 2 Elect Philip G. Behrman Mgmt For For For 3 Elect Kenneth M. Burke Mgmt For For For 4 Elect A. Bray Cary, Jr. Mgmt For For For 5 Elect Margaret K. Mgmt For For For Dorman 6 Elect David L. Porges Mgmt For For For 7 Elect James E. Rohr Mgmt For For For 8 Elect Steven T. Mgmt For For For Schlotterbeck 9 Elect Stephen A. Mgmt For For For For Thorington 10 Elect Lee T. Todd, Jr. Mgmt For For For 11 Elect Christine J. Mgmt For For For Toretti 12 Advisory Vote on Mgmt For For For For Executive Compensation 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 14 Ratification of Auditor Mgmt For For For Eregli Demir ve

Celik Fabrikalari T.A.S Ticker Security ID: Meeting Date Meeting Status EREGL CINS M40710101 03/31/2017 Take No Action Meeting Type Country of Trade Ordinary Turkey Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A TNA N/A 2 Non-Voting Meeting Note N/A N/A TNA N/A 3 Non-Voting Meeting Note N/A N/A TNA N/A 4 Opening; Election of Mgmt For TNA N/A Presiding Chair 5 Minutes Mgmt For TNA N/A 6 Presentation of Mgmt For TNA N/A Directors' Report 7 Presentation of Mgmt For TNA N/A Auditor's Report 8 Financial Statements Mgmt For TNA N/A 9 Ratification of Board Mgmt For TNA N/A Acts 10 Allocation of Mgmt For TNA N/A Profits/Dividends 11 Election of Directors; Mgmt For TNA N/A Bord Size; Board Term Length 12 Directors' Fees Mgmt For TNA N/A 13 Authority to Carry Out Mgmt For TNA N/A Competing Activities or Related Party Transactions 14 Appointment of Auditor Mgmt For TNA N/A 15 Amendments to Articles Mgmt For TNA N/A 5 & 7 16 Presentation of Report Mgmt For TNA N/A on Guarantees 17 Charitable Donations Mgmt For TNA N/A 18 CLOSING Mgmt For TNA N/A

Evolution Mining Limited Ticker Security ID: Meeting Date Meeting Status EVN CINS Q3647R147 06/21/2017 Voted Meeting Type Country of Trade Ordinary Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Acquisition of Mgmt For For For Relevant Interest in Company Shares 3 Equity Grant Mgmt For For For (Executive Chairman Jake Klein)

Evolution Mining

Limited Ticker Security ID: Meeting Date Meeting Status EVN CINS Q3647R147 11/24/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Remuneration Report Mgmt For For For 3 Elect Colin Johnstone Mgmt For For For 4 Equity Grant Mgmt For For For (Executive Chairman Jacob Klein - LTI FY2017) 5 Equity Grant Mgmt For Against Against (Executive Chairman Jacob Klein - Retention Rights) 6 Equity Grant (Finance Mgmt For For For Director and CFO Lawrie Conway - LTI FY2017) 7 Equity Grant Mgmt For For For Grant CFO Lawrie Conway -Jacob Klein - Adjustment Issuance) 8 Equity Grant (Finance Mgmt For For For For Director and CFO Lawrie Conway -Adjustment Issuance) 9 Approve NED Equity Plan Mgmt For For For For

Evraz Plc Ticker Security ID: Meeting Date Meeting Status EVR CINS G33090104 05/23/2017 Voted Meeting Type Country of Trade Ordinary United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Disposal Mgmt For For 2 Non-Voting Meeting Note N/A N/A N/A N/A

Evraz Plc Ticker Security ID: Meeting Date Meeting Status EVR CINS G33090104 06/20/2017 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Remuneration Report Mgmt For Against Against (Advisory) 3 Remuneration Policy Mgmt For Against Against (Binding) 4 Elect Alexander G. Mgmt For For For Abramov 5 Elect Alexander Frolov Mgmt For For For 6 Elect Eugene Shvidler Mgmt For For For 7 Elect Eugene Tenenbaum Mgmt For For For 8 Elect James Karl Gruber Mgmt For For For 9 Elect Deborah Gudgeon Mgmt For For For 10 Elect Alexander Mgmt For For For Izosimov 11 Elect Sir Michael Peat Mgmt For For For 12 Appointment of Auditor Mgmt For For For 13 Authority to Set Mgmt For For For For Shares w/o Preemptive Rights 16 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights (Specified Capital Acquisition) 17 Authority to Mgmt For For For Repurchase Shares 18 Authority to Set Mgmt For For For For General Meeting Notice Period at 14 Days 19 Non-Voting Meeting Note N/A N/A N/A N/A

Exxon Mobil Corporation Ticker Security ID: Meeting Date Meeting Status XOM CUSIP 30231G102 05/31/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Susan K. Avery Mgmt For For For 1.2 Elect Michael J. Boskin Mgmt For For For 1.3 Elect Angela F. Braly Mgmt For For For 1.4 Elect Ursula M. Burns Mgmt For For For 1.5 Elect Henrietta H. Fore Mgmt For For For 1.6 Elect Kenneth C. Mgmt For For For For Frazier 1.7 Elect Douglas R. Mgmt For For For Oberhelman 1.8 Elect Samuel J. Mgmt For For For Palmisano 1.9 Elect Steven S Mgmt For For For Reinemund 1.10 Elect William C. Weldon Mgmt For For For 1.11 Elect Darren W. Woods Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 5 Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chair 6 Shareholder Proposal ShrHoldr Against For Against Regarding Majority Vote for Election of Directors 7 Shareholder Proposal ShrHoldr Against For Against Regarding Right to Call a Special Meeting 8 Shareholder Proposal ShrHoldr Against Against For Regarding Restricting Precatory Proposals 9 Shareholder Proposal ShrHoldr Against Against For Regarding Gender Pay Equity Report 10 Shareholder Proposal ShrHoldr Against Against For Regarding Lobbying Report 11 Shareholder Policy ShrHoldr Against Against For Regarding Dividend Policy 12 Shareholder Proposal ShrHoldr Against For Against Regarding Climate Change Policy Risk 13 Shareholder Proposal ShrHoldr Against For Against Regarding Methane Emissions Reporting

Fibria Celulose SA Ticker Security ID: Meeting Date Meeting Status FIBR3 CINS P3997N101 04/28/2017 Voted Meeting Type Country of Trade Special Brazil Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Share Appreciation Mgmt For For For Rights Plan 4 Rectification and Mgmt For For For Ratification of Valuation Report 5 Ratify Meeting Minutes Mgmt For For For For

Fibria Celulose

SA Ticker Security ID: Meeting Date Meeting Status FIBR3 CINS P3997N101 04/28/2017 Voted Meeting Type Country of Trade Annual Brazil Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1

Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A N/A 4 Accounts and Reports Mgmt For For For 5 Capital Expenditure Mgmt For For For Budget 6 Allocation of Mgmt For For For Profits/Dividends 7 Board Size Mgmt For For For 8 Non-Voting Agenda Item N/A N/A N/A N/A 9 Non-Voting Agenda Item N/A N/A N/A N/A 10 Election of Directors Mgmt For For For For 11 Election of Board Mgmt For N/A N/A Member Representative of Minority Shareholders 12 Establish Supervisory Mgmt N/A For N/A Council 13 Supervisory Council Mgmt For For For For For For Size 14 Non-Voting Agenda Item N/A N/A N/A 15 Non-Voting Agenda Item N/A N/A N/A 16 Election of Mgmt For Abstain Against Supervisory Council 17 Elect Sergio Ricardo Mgmt N/A Abstain N/A Miranda Nazare to the Supervisory Council as Representative of Minority Shareholders 18 Elect Domenica Mgmt N/A For N/A Eisenstein Noronha to the Supervisory Council as Representative of Minority Shareholders 19 Remuneration Policy Mgmt For Against Against

First Majestic Silver Corp. Ticker Security ID: Meeting Date Meeting Status FR CUSIP 32076V103 05/25/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Board Size Mgmt For For For 2.1 Elect Keith Neumeyer Mgmt For For For 2.2 Elect Marjorie Co Mgmt For For For 2.3 Elect Robert A. Mgmt For For For McCallum 2.4 Elect Douglas Penrose Mgmt For For For 2.5 Elect David A. Shaw Mgmt For For For 3 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 4 Stock Option Plan Mgmt For For For Renewal 5 Advisory Vote on Mgmt For For For Executive Compensation First Quantum

Minerals Ltd. Ticker Security ID: Meeting Date Meeting Status FM CINS 335934105 05/04/2017 Voted Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Board Size Mgmt For For For 3 Elect Philip K.R. Mgmt For For For Pascall 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 Adams Mgmt For For For 8 Elect Paul Brunner Mgmt For For For 9 Elect Robert J. Harding Mgmt For For For 10 Elect Martin Schady Mgmt For For For 11 Appointment of Auditor Mgmt For For For For For For Set Fees 12 Advisory Vote on Mgmt For For For Executive Compensation First Solar, Inc.

Ticker Security ID: Meeting Date Meeting Status FSLR CUSIP 336433107 05/17/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Michael J. Ahearn Mgmt For For For 2 Elect Sharon L. Allen Mgmt For For For 3 Elect Richard D. Mgmt For For For Chapman 4 Elect George A. Hambro Mgmt For For For 5 Elect Craig Kennedy Mgmt For For For 6 Elect James F. Nolan Mgmt For For 7 Elect William J. Post Mgmt For For For 8 Elect J. Thomas Presby Mgmt For For For 9 Elect Paul H. Stebbins Mgmt For Against Against 10 Elect Michael T. Mgmt For For For Sweeney 11 Elect Mark Widmar Mgmt For For For 12 Ratification of Auditor Mgmt For For For 13 Advisory Vote on Mgmt For For For Executive Compensation 14 Frequency of Advisory Mgmt 3 Years 1 Year Against Vote on Executive Compensation FMC

Technologies, Inc. Ticker Security ID: Meeting Date Meeting Status FTI CUSIP 30249U101 12/05/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger/Acquisition Mgmt For For For 2 Right to Adjourn Mgmt For For For Meeting 3 Advisory Vote on Mgmt For For For Golden Parachutes 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Formosa

Petrochemicals Corp. Ticker Security ID: Meeting Date Meeting Status 6505 CINS Y2608S103 06/08/2017 Voted Meeting Type Country of Trade Annual Taiwan 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 Amendments to Mgmt For For For Procedural Rules: Acquisition and Disposal of Assets 4 Non-Voting Meeting Note N/A N/A N/A \_\_\_\_\_\_

Fortescue Metals Group Limited Ticker Security ID: Meeting Date Meeting Status FMG CINS Q39360104 11/09/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Remuneration Report Mgmt For For For 3 Re-elect Elizabeth Mgmt For For For Gaines 4 Re-elect Sharon Mgmt For For For Warburton

Fosun

International Limited Ticker Security ID: Meeting Date Meeting Status 0656 CINS Y2618Y108 06/06/2017 Voted Meeting Type Country of Trade Annual Hong Kong Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Accounts and Reports Mgmt For For For 4 Allocation of Final Mgmt For For For Dividend 5 Elect ZHANG Huaqiao Mgmt For Against Against 6 Elect David T. ZHANG Mgmt For For For 7 Elect YANG Chao Mgmt For For For 8 Elect WANG Can Mgmt For For For 9 Elect KANG Lan Mgmt For For For 10 Elect GONG Ping Mgmt For For For 11 Elect LEE Kai-Fu Mgmt For Against Against 12 Directors' Fees Mgmt For For For 13 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 14 Authority to Mgmt For For For Repurchase Shares 15 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 16 Authority to Issue Mgmt For Against Against Repurchased Shares 17 Adoption of New Share Mgmt For Against Against Option Scheme 18 Authority to Grant Mgmt For Against Against Options/Shares under the 2007 Scheme

Freeport-McMoRan Inc. Ticker Security ID: Meeting Date Meeting Status FCX CUSIP 35671D857 06/06/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Richard C. Mgmt For For For Adkerson 1.2 Elect Gerald J. Ford Mgmt For For For 1.3 Elect Lydia H. Kennard Mgmt For For For 1.4 Elect Andrew Langham Mgmt For For For 1.5 Elect Jon C. Madonna Mgmt For For For 1.6 Elect Courtney Mather Mgmt For For For 1.7 Elect Dustan E. McCoy Mgmt For For For 1.8 Elect Frances Fragos Mgmt For For For Townsend 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For Against Against Executive Compensation 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Galp Energia,

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SGPS, SA Ticker Security ID: Meeting Date Meeting Status GALP CINS X3078L108 05/12/2017 Voted Meeting Type Country of Trade Annual Portugal Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Ratification of Mgmt For For For Co-Option of Paula Fernanda Ramos Amorim 3 Ratification of Mgmt For For For Co-Option of Marta Amorim 4 Accounts and Reports Mgmt For For For 5 Allocation of Mgmt For For For Profits/Dividends 6 Shareholder Proposal Mgmt For For For Regarding Ratification of Board Acts 7 Shareholder Proposal Mgmt For For For Regarding Ratification of Supervisory Council Acts 8 Shareholder Proposal Mgmt For For For For Regarding Ratification of Statutory Auditor Acts 9 Remuneration Policy Mgmt For For For For IO Authority for the Mgmt For For For Company and its Subsidiaries to Trade in Company Shares and Bonds 11 Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A 12 Non-Voting Meeting Note N/A N/A N/A N/A

Corporacion Tecnologica, S.A. Ticker Security ID: Meeting Date Meeting Status GAM CINS E54667113 06/20/2017 Voted Meeting Type Country of Trade Ordinary Spain Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts Mgmt For For For 3 Management Reports Mgmt For For For 4 Ratification of Board Mgmt For For For Acts 5 Allocation of Mgmt For For For Profits/Dividends 6 Ratify Co-option and Mgmt For For For Elect Luis Javier Cortes Dominguez 7 Ratify Co-option and Mgmt For For For Elect Markus Tacke 8 Ratify Co-option and Mgmt For For For For Elect Michael Sen 9 Ratify Co-option and Mgmt For For For For Elect Carlos Rodriguez Quiroga Menendez 10 Amendments to Article Mgmt For

For For 1 (Company Name) 11 Amendments to Article Mgmt For For For 17 (Venue) 12 Amendments to Article Mgmt For For For 49 (Fiscal Year) 13 Consolidation of Mgmt For For For Articles of Association 14 Amendments to General Mgmt For For For Meeting Regulations' Articles 1 and 5 (Company Name) 15 Amendments to General Mgmt For For For Meeting Regulations' Article 19 (Venue) 16 Consolidation of Mgmt For For For General Meeting Regulations 17 Appointment of Auditor Mgmt For For For 18 Remuneration Policy Mgmt For For For (Binding) 19 Authorisation of Legal Mgmt For For For For For Formalities 20 Remuneration Report Mgmt For For For For (Advisory) 21 Non-Voting Meeting Note N/A N/A N/A

Corporacion Tecnologica, S.A. Ticker Security ID: Meeting Date Meeting Status GAM CINS E54667113 10/24/2016 Voted Meeting Type Country of Trade Special Spain Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Merger Balance Sheet Mgmt For For For 3 Merger Agreement Mgmt For For For 4 Approve Merger Common Mgmt For For For Terms 5 Authority to Issue Mgmt For For Sor Shares w/ or w/o Preemptive Rights 6 Authority to Trade in Mgmt For For For The Madrid, Barcelona, Valencia and Bilbao Stock Exchanges 7 Application of Tax Mgmt For For For Regime 8 Authorisation of Legal Mgmt For For For For For Articles 11 Special Dividend Mgmt For For For 12 Board Size Mgmt For For For 13 Elect Rosa Maria Mgmt For For For Garcia Garcia 14 Elect Mariel von Mgmt For For For Schumann 15 Elect Lisa Davis Mgmt For For For 16 Elect Klaus Helmrich Mgmt For For For 17 Elect Ralf Thomas Mgmt For For For 18 Elect Klaus Rosenfeld Mgmt For For For 19 Elect Swantje Conrad Mgmt For For For 20 Ratify Co-option and Mgmt For For For For For For Articles 21 Authorisation of Legal Mgmt For For For Sochumann 22 Non-Voting Meeting Note N/A N/A N/A N/A 23 Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A

\_\_\_\_\_\_Genting Plantations Berhad Ticker Security ID: Meeting Date Meeting Status GENP CINS Y26930100 05/30/2017 Voted Meeting Type Country of Trade Annual Malaysia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Allocation of Mgmt For For For Profits/Dividends 2 Directors' Fees Mgmt For For For 3 Elect LIM Kok Thay Mgmt For For For 4 Elect CHING Yew Chye Mgmt For For For 5 Appointment of Auditor Mgmt For For For and Authority to Set Fees 6 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 7 Authority to Mgmt For For For Repurchase and Reissue Shares 8 Related Party Mgmt For For For Transactions 9 Gratuity Payment to Mgmt For For For Encik Mohd Din Jusoh

Glencore plc Ticker Security ID: Meeting Date Meeting Status GLEN CINS G39420107 05/24/2017 Voted Meeting Type Country of Trade Annual Jersey Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Reduction in Share Mgmt For For For Premium Account 3 Elect Anthony B. Mgmt For For For Hayward 4 Elect Leonhard Fischer Mgmt For For For 5 Elect Ivan Glasenberg Mgmt For For For 6 Elect Peter R. Coates Mgmt For For For 7 Elect John J. Mack Mgmt For For For 8 Elect Peter T. Grauer Mgmt For Against Against 9 Elect Patrice Merrin Mgmt For For For 10 Remuneration Report Mgmt For For For G (Advisory) 11 Remuneration Policy Mgmt For For For For (Advisory - Non-UK Issuer) 12 Appointment of Auditor Mgmt For For For 13 Authority to Set Mgmt For For For For Shares w/o Preemptive Rights 16 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights (Specified Capital Investment) 17 Authority to Mgmt For For For Repurchase Shares 18 Non-Voting Meeting Note N/A N/A N/A

Gold Fields Limited Ticker Security ID: Meeting Date Meeting Status GFI CUSIP 38059T106 05/24/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Appointment of Auditor Mgmt For For For 2 Elect Terence P. Mgmt For For For Goodlace 3 Elect Alhassan Andani Mgmt For For For 4 Elect Peter Bacchus Mgmt For For For 5 Elect Yunus G.H. Mgmt For For For Suleman 6 Elect Carmen Letton Mgmt For For 7 Re-elect Nicholas J. Mgmt For For For Holland 8 Re-elect Paul A. Mgmt For For For Schmidt 9 Elect Audit Committee Mgmt For For For Member (Yunus G.H. Suleman) 10 Elect Audit Committee Mgmt For For For For Member (Alhassan Andani) 11 Elect Audit Committee Mgmt For For For Member (Peter Bacchus) 12 Elect Audit Committee Mgmt For For For Member (Richard P. Menell) 13 Elect Audit Committee Mgmt For For For Member (Donald M.J. Ncube) 14 General Authority to Mgmt For For For For Issue Shares 15 Approve Conversion of

Gamesa

Mgmt For For For Par Value Shares 16 Authority to Increase Mgmt For For For Authorised Capital 17 Authority to Issue Mgmt For For For Shares for Cash 18 Approve Remuneration Mgmt For For For Policy 19 Approve NEDs' Fees Mgmt For For For 20 Approve Financial Mgmt For For For Assistance 21 Authority to Mgmt For For For Repurchase Shares 22 Amendments to Mgmt For For For Memorandum

Goldcorp Inc. Ticker Security ID: Meeting Date Meeting Status G CUSIP 380956409 04/26/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Beverley A. Mgmt For For For Briscoe 1.2 Elect Margot A. Mgmt For For For For Franssen 1.3 Elect David Garofalo Mgmt For For For 1.4 Elect Clement A. Mgmt For For For Pelletier 1.5 Elect P. Randy Reifel Mgmt For For For 1.6 Elect Charlie Sartain Mgmt For For For 1.7 Elect Ian W. Telfer Mgmt For For For 1.8 Elect Blanca Trevino Mgmt For For For 1.9 Elect Kenneth F. Mgmt For For For For Williamson 2 Appointment of Auditor Mgmt For For For and Authority to Set Fees 3 Advisory Vote on Mgmt For For For For Executive Compensation

Golden Agri-Resources Limited Ticker Security ID: Meeting Date Meeting Status E5H CINS V39076134 04/25/2017 Voted Meeting Type Country of Trade Special Mauritius Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt 1 Amendments to Articles Mgmt For For For 2 Non-Voting Meeting Note N/A N/A N/A N/A Graincorp Limited Ticker Security ID: Meeting Date Meeting Status GNC CINS Q42655102 02/24/2017 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Remuneration Report Mgmt For For For 3 Re-elect Peter J. Mgmt For For For Housden 4 Re-elect Simon L. Mgmt For For For Tregoning 5 Equity Grant (MD/CEO Mgmt For For For Mark Palmquist)

Graphic Packaging Holding Company Ticker Security ID: Meeting Date Meeting Status GPK CUSIP 388689101 05/24/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect G. Andrea Botta Mgmt For For For 1.2 Elect Michael P. Doss Mgmt For For For 1.3 Elect Larry M. Mgmt For For For Venturelli 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Gruma S.A.B. de C.V. Ticker Security ID: Meeting Date Meeting Status GRUMA CINS P4948K121 04/28/2017 Voted Meeting Type Country of Trade Ordinary Mexico Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For Abstain Against 2 Report on Tax Mgmt For For For Compliance 3 Allocation of Mgmt For Abstain Against Profits/Dividends 4 Authority to Mgmt For Abstain Against Repurchase Shares 5 Election of Directors; Mgmt For Abstain Against Fees 6 Election of Audit and Mgmt For Abstain Against Corporate Governance Committees' Chairs 7 Election of Meeting Mgmt For For For Delegates 8 Minutes Mgmt For For For

Grupo Mexico

Golden

SAB de CV Ticker Security ID: Meeting Date Meeting Status GMEXICO CINS P49538112 04/26/2017 Voted Meeting Type Country of Trade Ordinary Mexico Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports; Mgmt For Abstain Against Report of the CEO 2 Report on Tax Mgmt For For For Compliance 3 Allocation of Mgmt For Abstain Against Profits/Dividends 4 Authority to Mgmt For Abstain Against Repurchase Shares; Report on Share Repurchase Program 5 Ratification of Board, Mgmt For Abstain Against CEO and Board Committees Acts 6 Election of Directors; Mgmt For Abstain Against Verification of Independence Status; Election of Board Committee Chairs and Members 7 Revocation and Mgmt For Abstain Against Granting of Powers 8 Directors' and Mgmt For Abstain Against Committee Members' Fees 9 Ratification of 2016 Mgmt For For For

General Meeting Resolutions 10 Election of Meeting Mgmt For For For Delegates

Halliburton Company Ticker Security ID: Meeting Date Meeting Status HAL CUSIP 406216101 05/17/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Abdulaziz F. Mgmt For For For Alkhayyal 2 Elect William E. Mgmt For For For Albrecht 3 Elect Alan M. Bennett Mgmt For For For 4 Elect James R. Boyd Mgmt For For For 5 Elect Milton Carroll Mgmt For Against Against 6 Elect Nance K. Dicciani Mgmt For For For 7 Elect Murry S. Gerber Mgmt For For For 8 Elect Jose Carlos Mgmt For For For Grubisich 9 Elect David J. Lesar Mgmt For For For 10 Elect Robert A. Malone Mgmt For For For 11 Elect J. Landis Martin Mgmt For For For 12 Elect Jeffrey A. Miller Mgmt For For For 13 Elect Debra L. Reed Mgmt For Against Against 14 Ratification of Auditor Mgmt For For For 15 Advisory Vote on Mgmt For Against Against Executive Compensation 16 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 17 Amendment to the Stock Mgmt For For For For For and Incentive Plan

Harmony Gold Mining Company Limited Ticker Security ID: Meeting Date Meeting Status HAR CUSIP 413216300 11/25/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Re-elect Cathie Markus Mgmt For For For 2 Re-elect Karabo Nondumo Mgmt For For For 3 Re-elect Vishnu Pillay Mgmt For Against Against 4 Re-elect Andre Wilkens Mgmt For For For 5 Elect Audit and Risk Mgmt For For For Committee Member (John Wetton) 6 Elect Audit and Risk Mgmt For For For Committee Member (Fikile De Buck) 7 Elect Audit and Risk Mgmt For For For Committee Member (Simo Lushaba) 8 Elect Audit and Risk Mgmt For For For Committee Member (Modise Motloba) 9 Elect Audit and Risk Mgmt For For For For Committee Member (Karabo Nondumo) 10 Appointment of Auditor Mgmt For For For 11 Approve Remuneration Mgmt For For For Policy 12 Authority to Issue Mgmt For For For Shares for Cash 13 Approve Amendments to Mgmt For For For 2006 Share Plan 14 Approve NEDs' Fees Mgmt For For For For

Hecla Mining Company Ticker Security ID: Meeting Date Meeting Status HL CUSIP 422704106 05/25/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Phillips S. Mgmt For For For Baker, Jr. 2 Elect George R. Johnson Mgmt For For For 3 Ratification of Auditor Mgmt For For For 4 Advisory Vote on Mgmt For For For Executive Compensation 5 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 6 Amendment to the Stock Mgmt For For For Plan for Non-Employee Directors 7 Increase of Authorized Mgmt For For For For Common Stock 8 Elimination of Mgmt For For For Supermajority Requirement 9 Provide Right to Call Mgmt For For For a Special Meeting

Helmerich &

Payne, Inc. Ticker Security ID: Meeting Date Meeting Status HP CUSIP 423452101 03/01/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Randy A. Foutch Mgmt For Against Against 2 Elect Hans Helmerich Mgmt For For For 3 Elect John W. Lindsay Mgmt For For For 4 Elect Paula Marshall Mgmt For Against Against 5 Elect Thomas A. Petrie Mgmt For For For 6 Elect Donald F. Mgmt For For For Robillard, Jr. 7 Elect Edward B. Rust, Mgmt For For For Jr. 8 Elect John D. Zeglis Mgmt For For For 9 Ratification of Auditor Mgmt For For For 10 ADVISORY VOTE ON Mgmt For For For EXECUTIVE COMPENSATION 11 Frequency of Advisory Mgmt For 1 Year N/A Vote on Executive Compensation Hess Corporation

Ticker Security ID: Meeting Date Meeting Status HES CUSIP 42809H107 06/07/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Rodney F. Chase Mgmt For For For 2 Elect Terrence J. Mgmt For For For Checki 3 Elect Leonard S. Mgmt For For For Coleman 4 Elect John B. Hess Mgmt For For For 5 Elect Edith E. Holiday Mgmt For For For 6 Elect Risa Mgmt For For For For Lavizzo-Mourey 7 Elect Marc S. Mgmt For For For For Lipschultz 8 Elect David McManus Mgmt For For For 9 Elect Kevin O. Meyers Mgmt For For For 10 Elect James H. Quigley Mgmt For For For 11 Elect Fredric G. Mgmt For For For For For For For For Schrader 13 Advisory Vote on Mgmt For For For Executive Compensation 14 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 15 Ratification of Auditor Mgmt For For For 16 Approval of the 2017 Mgmt For For For Long Term Incentive Plan 17 Shareholder Proposal ShrHoldr Against For Against Regarding Climate Change Policy Risk

Hitachi Metals

Limited Ticker Security ID: Meeting Date Meeting Status 5486 CINS J20538112 06/27/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Elect Hideaki Takahashi Mgmt For Against Against 3 Elect Masaru Igarashi Mgmt For For For 4 Elect Toshiko Oka Mgmt For For For 5 Elect Takashi Shimada Mgmt For For For 6 Elect Junichi Kamata Mgmt For For For 7 Elect Toyoaki Nakamura Mgmt For For For 8 Elect Toshitake Mgmt For Against Again

Hokuetsu Kishu Paper Co., Ltd. Ticker Security ID: Meeting Date Meeting Status 3865 CINS J21882105 06/28/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Sekio Kishimoto Mgmt For Against Against 4 Elect Hiroshi Suzuki Mgmt For For For 5 Elect Yoshinori Mgmt For For For Kawashima 6 Elect Morinobu Obata Mgmt For For For 7 Elect Mitsushige Mgmt For For For Yamamoto 8 Elect Shuhji Sekimoto Mgmt For For For 9 Elect Kimio Uchiyama Mgmt For For For 10 Elect Yasuyuki Kondoh Mgmt For For For 11 Elect Shigeharu Mgmt For For For Tachibana 12 Elect Mitsuyasu Iwata Mgmt For For For 13 Elect Kazuo Nakase Mgmt For For For 14 Elect Junichi Horikawa Mgmt For Against Against 15 Elect Keiji Watanabe Mgmt For For For For

HollyFrontier

Corporation Ticker Security ID: Meeting Date Meeting Status HFC CUSIP 436106108 05/10/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Douglas Y. Bech Mgmt For For For 2 Elect George Damiris Mgmt For For For 3 Elect Leldon E. Echols Mgmt For For For 4 Elect R. Kevin Hardage Mgmt For For For 5 Elect Michael C. Mgmt For For For Jennings 6 Elect Robert J. Mgmt For For For For Kostelnik 7 Elect James H. Lee Mgmt For For For 8 Elect Franklin Myers Mgmt For For For 9 Elect Michael E. Rose Mgmt For For For 10 Advisory Vote on Mgmt For For For Executive Compensation 11 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 12 Ratification of Auditor Mgmt For For For For

Holmen AB Ticker Security ID: Meeting Date Meeting Status HOLMB CINS W4200N112 03/27/2017 Voted Meeting Type Country of Trade Annual Sweden Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A N/A 6 Non-Voting Agenda Item N/A N/A N/A 7 Non-Voting Agenda Item N/A N/A N/A 8 Non-Voting Agenda Item N/A N/A N/A 9 Non-Voting Agenda Item N/A N/A N/A N/A 10 Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A 9 Non-Voting Agenda Item N/A N/A N/A 10 Non-Voting Agenda Item N/A N/A N/A N/A 11 Non-Voting Agenda Item N/A N/A N/A N/A 12 Accounts and Reports Mgmt For For For 13 Allocation of Mgmt For For For Profits/Dividends 14 Ratification of Board Mgmt For For For and CEO Acts 15 Board Size; Number of Mgmt For For For Auditors 16 Directors and Mgmt For For For 19 Non-Voting Agenda Item N/A N/A N/A N/A 20 Remuneration Guidelines Mgmt For For For 21 Authority to Mgmt For For For Repurchase Shares 22 Non-Voting Agenda Item N/A N/A N/A

Huaneng Power

International, Inc. Ticker Security ID: Meeting Date Meeting Status 0902 CINS Y3744A105 01/24/2017 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 2017 Continuing Mgmt For Abstain Against Connected Transactions with Huaneng Group 4 2017-2019 Continuing Mgmt For Abstain Against Connected Transactions with Huaneng 5 2017-2019 Continuing Mgmt For Abstain Against Connected Transactions with Huaneng Finance 5 2017-2019 Continuing Mgmt For Abstain Against Connected Transactions with Huaneng Finance 5 2017-2019 Continuing Mgmt For Abstain Against Connected Transactions with Huaneng Finance 5 2017-2019 Continuing Mgmt For Abstain Against Connected Transactions With Huaneng Finance 5 2017-2019 Continuing Mgmt For Abstain Against Connected Transactions With Huaneng Finance 5 2017-2019 Continuing Mgmt For Abstain Against Connected Transactions With Huaneng Finance 5 2017-2019 Continuing Mgmt For Abstain Against Connected Transactions With Huaneng Finance 5 2017-2019 Continuing Mgmt For Abstain Against Connected Transactions With Huaneng Finance 5 2017-2019 Continuing Mgmt For Abstain Against Connected Transactions With Tiancheng Leasing 6 Non-Voting Meeting Note N/A N/A N/A N/A

\_\_\_\_ Huaneng Power

International, Inc. Ticker Security ID: Meeting Date Meeting Status 0902 CINS Y3744A105 05/16/2017 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Eligibility for Mgmt For For For For Private Placement 4 Methods and Time of Mgmt For For For Issuance 5 Type and Face Value of Mgmt For For For Shares 6 Target Investors and Mgmt For For For Subscription Method 7 Pricing Base Date,

Mgmt For For Issue Price and Pricing Principles 8 Number of Shares Mgmt For For For 9 Lock-up Period Mgmt For For For I0 Amount and Use of Mgmt For For For Proceeds 11 Arrangement of Mgmt For For For Undistributed Profits 12 Validity Period of Mgmt For For For Resolution 13 Listing Market Mgmt For For For 14 Preliminary Plan for Mgmt For For For Private Placement 15 Feasibility Report on Mgmt For For For Use of Proceeds 16 Report on Deposit and Mgmt For For For Use of Raised Funds 17 Approval of Dilution Mgmt For For For Measures for Share Issuance 18 Approval of Mgmt For For For Commitments of Management for Dilution Measures 19 Shareholder Return Plan Mgmt For For For 20 Board Authorization to Mgmt For For For Implement Private Placement 21 Non-Voting Meeting Note N/A N/A N/A

Huaneng Power International, Inc. Ticker Security ID: Meeting Date Meeting Status 0902 CINS Y3744A105 06/13/2017 Voted Meeting Type Country of Trade Annual China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Meeting Note N/A N/A N/A N/A 5 Directors' Report Mgmt For For For 6 Supervisors' Report Mgmt For For For 7 Accounts and Reports Mgmt For For For 8 Allocation of Mgmt For For For Profits/Dividends 9 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees 10 Authority to Issue Mgmt For For For Short-Term Debentures 11 Authority to Issue Mgmt For For For Super Short-Term Debentures 12 Authority to Issue Mgmt For For For Debt Financing Instruments by Way of Non-Public Placement 13 General Authority to Mgmt For For Issue Domestic and/or Overseas Debt Financing Instruments 14 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 15 Elect CAO Peixi Mgmt For For For 16 Elect GUO Junning Mgmt For For For 17 Elect LIU Guoyue Mgmt For Against Against 18 Elect FAN Xiaxia Mgmt For For 19 Elect HUANG Jian Mgmt For For For 20 Elect WANG Yongxiang Mgmt For For For 21 Elect MI Dabin Mgmt For For For 22 Elect GUO Hongbo Mgmt For For For 23 Elect CHENG Heng Mgmt For For For 24 Elect LIN Chong Mgmt For For For 25 Elect YUE Heng Mgmt For Against Against 26 Elect XU Mengzhou Mgmt For For For 27 Elect LIU Jizhen Mgmt For For For 28 Elect XU Haifeng Mgmt For For For 29 Elect ZHANG Xianzhi Mgmt For For 30 Elect YE Xiangdong Mgmt For For For 31 Elect MU Xuan Mgmt For Against Against 32 Elect ZHANG Mengjiao Mgmt For For For 33 Elect GU Jianguo Mgmt For For For 34 Non-Voting Meeting Note N/A N/A N/A N/A

International, Inc. Ticker Security ID: Meeting Date Meeting Status 0902 CINS Y3744A105 11/30/2016 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Acquisition Mgmt For For For

Husky Energy

Huaneng Power

Inc. Ticker Security ID: Meeting Date Meeting Status HSE CINS 448055103 05/05/2017 Voted Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Victor LI Tzar Mgmt For Against Against Kuoi 3 Elect Canning FOK Kin Mgmt For Against Against Ning 4 Elect Stephen E. Mgmt For For For Bradley 5 Elect Asim Ghosh Mgmt For For For 6 Elect Martin J.G. Glynn Mgmt For For For 7 Elect Poh Chan Koh Mgmt For For For 8 Elect Eva KWOK Lee Mgmt For For For 9 Elect Stanley T.L. Kwok Mgmt For For For 10 Elect Frederick S.H. Ma Mgmt For For For 11 Elect George C. Magnus Mgmt For For For 12 Elect Neil D. McGee Mgmt For For For 13 Elect Robert J. Peabody Mgmt For For For 14 Elect Colin S. Russel Mgmt For Against Against 15 Elect Wayne E. Shaw Mgmt For For For 16 Elect William Shurniak Mgmt For For For 17 Elect Frank J. Sixt Mgmt For Against Against 18 Appointment of Auditor Mgmt For For For For

Hyundai Steel

Company Ticker Security ID: Meeting Date Meeting Status 004020 cins Y38383108 03/17/2017 Voted Meeting Type Country of Trade Annual Korea, Republic of Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Mgmt For Against Against Allocation of Profits/Dividends 2 Elect KANG Hak Suh Mgmt For For For 3 Directors' Fees Mgmt For Against Against

IAMGOLD

Corporation Ticker Security ID: Meeting Date Meeting Status IMG CINS 450913108 05/10/2017 Voted Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1

Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect John E. Caldwell Mgmt For For For 3 Elect Donald Charter Mgmt For For For 4 Elect Sybil Veenman Mgmt For For For 5 Elect Richard J. Hall Mgmt For For For 6 Elect Stephen J.J. Mgmt For For For Letwin 7 Elect Mahendra Naik Mgmt For For For 8 Elect Timothy R. Snider Mgmt For For For 9 Appointment of Auditor Mgmt For For For and Authority to Set Fees 10 Advisory Vote on Mgmt For For For For Executive Compensation

Iluka Resources Limited Ticker Security ID: Meeting Date Meeting Status ILU CINS Q4875J104 04/28/2017 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Re-elect Jenny A. Mgmt For For For Seabrook 3 Re-elect Marcelo H. Mgmt For For For Bastos 4 Remuneration Report Mgmt For Against Against

Impala Platinum Holdings Limited Ticker Security ID: Meeting Date Meeting Status IMP CINS S37840113 10/26/2016 Voted Meeting Type Country of Trade Annual South Africa Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Appointment of Auditor Mgmt For For For 2 Elect Audit Committee Mgmt For For For Member (Hugh Cameron) 3 Elect Audit Committee Mgmt For For For Member (Peter Davey) 4 Elect Audit Committee Mgmt For Against Against Member (Babalwa Ngonyama) 5 Elect Audit Committee Mgmt For For For Member (Mpho Nkeli) 6 APPROVE REMUNERATION Mgmt For For For For POLICY 7 Re-elect Hugh Cameron Mgmt For For For 8 Re-elect Albertina Mgmt For For For Kekana 9 Re-elect Alastair Mgmt For For For Macfarlane 10 Re-elect Babalwa Mgmt For Against Against Ngonyama 11 Approve NEDs' Fees Mgmt For For For 12 Authority to Mgmt For For For For Repurchase Shares

Imperial Oil Limited Ticker Security ID: Meeting Date Meeting Status IMO CUSIP 453038408 04/28/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Appointment of Auditor Mgmt For For For 2.1 Elect Krystyna T. Hoeg Mgmt For For For 2.2 Elect Richard M. Kruger Mgmt For For For 2.3 Elect Jack M. Mintz Mgmt For For For 2.4 Elect David S. Mgmt For For For Sutherland 2.5 Elect D.G. Wascom Mgmt For Withhold Against 2.6 Elect Sheelagh D. Mgmt For For For For Whittaker 2.7 Elect Victor L. Young Mgmt For For For

Penoles S.A. Ticker Security ID: Meeting Date Meeting Status PE&OLES CINS P55409141 04/25/2017 Voted Meeting Type Country of Trade Ordinary Mexico Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Report of the Board of Mgmt For Abstain Against Directors 2 Reports of the CEO and Mgmt For Abstain Against Auditor 3 Accounts Mgmt For Abstain Against 4 Report on the Mgmt For Abstain Against Company's Accounting and Financial Reporting Policies 5 Report of the Audit Mgmt For Abstain Against and Corporate Governance Committees 6 Allocation of Mgmt For Abstain Against Profits/Dividends 7 Authority to Mgmt For Abstain Against Repurchase Shares 8 Election of Directors; Mgmt For Abstain Against Director's Fees 9 Election of Audit and Mgmt For Abstain Against Corporate Governance Committee Chair 10 Election of Meeting Mgmt For For For Delegates 11 Minutes Mgmt For For For

Ingredion Incorporated Ticker Security ID: Meeting Date Meeting Status INGR CUSIP 457187102 05/17/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Luis Mgmt For For For Aranguren-Trellez 2 Elect David B. Fischer Mgmt For For For 3 Elect Ilene S. Gordon Mgmt For For For 4 Elect Paul Hanrahan Mgmt For For For 5 Elect Rhonda L. Jordan Mgmt For For For 6 Elect Gregory B. Kenny Mgmt For For For 7 Elect Barbara A. Klein Mgmt For For For 8 Elect Victoria J. Reich Mgmt For For For 9 Elect Jorge A. Uribe Mgmt For For For 10 Elect Dwayne A. Wilson Mgmt For For For 11 Advisory Vote on Mgmt For For For For Executive Compensation 12 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 13 Ratification of Auditor Mgmt For For For For

Inpex Corporation Ticker Security ID: Meeting Date Meeting Status 1605 CINS J2467E101 06/27/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Toshiaki Mgmt For For For Kitamura 4 Elect Masaharu Sano Mgmt For For For 5 Elect Masahiro Murayama Mgmt For For

Industrias

For 6 Elect Seiya Itoh Mgmt For For For 7 Elect Shunichiroh Mgmt For For For Sugaya 8 Elect Takahiko Ikeda Mgmt For For For 9 Elect Yoshikazu Mgmt For For For Kurasawa 10 Elect Kimihisa Kittaka Mgmt For For For 11 Elect Nobuharu Sase Mgmt For For For 12 Elect Yasuhiko Okada Mgmt For For For 13 Elect Hiroshi Satoh Mgmt For For For 14 Elect Isao Matsushita Mgmt For For For 15 Elect Jun Yanai Mgmt For For For 16 Elect Norinao Iio Mgmt For For For 17 Elect Atsuko Nishimura Mgmt For For For 18 Bonus Mgmt For For For 19 Directors' & Statutory Mgmt For For For For Auditors' Fees

International Paper Company Ticker Security ID: Meeting Date Meeting Status IP CUSIP 460146103 05/08/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect David J. Bronczek Mgmt For For For 2 Elect William J. Burns Mgmt For For For 3 Elect Ahmet Cemal Mgmt For For For Dorduncu 4 Elect Ilene S. Gordon Mgmt For Against Against 5 Elect Jay L. Johnson Mgmt For For For 6 Elect Stacey J. Mobley Mgmt For For For 7 Elect Kathryn D. Mgmt For For For Sullivan 8 Elect Mark S. Sutton Mgmt For For For 9 Elect John L. Mgmt For For For Townsend, III 10 Elect William G. Walter Mgmt For For For 11 Elect J. Steven Whisler Mgmt For For For 12 Elect Ray G. Young Mgmt For For For 13 Ratification of Auditor Mgmt For For For 14 Advisory Vote on Mgmt For For For For Executive Compensation 15 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 16 Shareholder Proposal ShrHoldr Against Against For Regarding Compensation in the Event of a Change in Control

Corporation Berhad Ticker Security ID: Meeting Date Meeting Status IOICORP CINS Y41763106 10/28/2016 Voted Meeting Type Country of Trade Annual Malaysia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Karownakaran @ Mgmt For Against Against Karunakaran a/l Ramasamy 2 Elect LIM Tuang Ooi Mgmt For Against Against 3 Elect LEE Shin Cheng Mgmt For For For 4 Elect Peter CHIN Fah Mgmt For Against Against Kui 5 Directors' Fees Mgmt For For For 6 Appointment of Auditor Mgmt For 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 9 Mandate for Recurrent Mgmt For For For Related Party Transactions

\_ ITRON, Inc.

Inversiones

Ticker Security ID: Meeting Date Meeting Status ITRI CUSIP 465741106 05/12/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Frank M. Jaehnert Mgmt For For For 2 Elect Jerome J. Lande Mgmt For For For 3 Elect Timothy Leyden Mgmt For For For 4 Elect Gary E. Pruitt Mgmt For For For 5 Advisory Vote on Mgmt For For For For Executive Compensation 6 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 7 Amendment to the 2010 Mgmt For For For For Stock incentive Plan 8 Ratification of Auditor Mgmt For For For For For

ITRON, Inc.

Ticker Security ID: Meeting Date Meeting Status ITRI CUSIP 465741106 09/14/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Lynda L. Ziegler Mgmt For For For 2 Elect Thomas S. Mgmt For Against Against Glanville 3 Elect Diana D. Tremblay Mgmt For For For 4 Elect Peter Mainz Mgmt For For For 5 Elect Jerome J. Lande Mgmt For For For 6 Elect Frank M. Jaehnert Mgmt For Against Against 7 Advisory Vote on Mgmt For For For Executive Compensation 8 Ratification of Auditor Mgmt For For For For

Jastrzebska Spolka Weglowa SA Ticker Security ID: Meeting Date Meeting Status JSW CINS X4038D103 01/12/2017 Voted Meeting Type Country of Trade Special Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Election of Presiding Mgmt For For For Chairman 4 Compliance with Rules Mgmt For For For of Convocation 5 ELECTION OF SCRUTINY Mgmt For For For COMMISSION 6 Agenda Mgmt For For For 7 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Remuneration Policy (Management Board) 8 Shareholder Proposal ShrHoldr N/A For N/A Regarding Remuneration Policy (Supervisory Board) 9 Coverage of Meeting Mgmt For For For Costs 10 Non-Voting Agenda Item N/A N/A N/A N/A 11 Non-Voting Meeting Note N/A N/A N/A N/A

Jastrzebska Spolka Weglowa SA Ticker Security ID: Meeting Date Meeting Status JSW CINS X4038D103 06/23/2017 Voted Meeting Type Country of Trade Annual Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Election of Presiding Mgmt For For For Chair 5 Compliance with Rules Mgmt For For For of Convocation 6 Election of Scrutiny Mgmt For For For For Commission 7 Agenda Mgmt For For 8 Presentation of Mgmt For For Supervisory Board Report (Accounts and Reports; Allocation of Profits) 9 Presentation of Mgmt For For Supervisory Board Report (Consolidated) 10 Presentation of Mgmt For For For Supervisory Board Report (Activities) 11 Presentation of Mgmt For For For Financial Statements 12 Presentation of Mgmt For For For Management Board Report 13 Presentation of Report Mgmt For For For on Public Administration Payments 14 Presentation of Mgmt For For For Management Board Motion on Allocation of Profits 15 Presentation of Mgmt For For For Management Board Report on Other Comprehensive Income 16 Financial Statements Mgmt For For For 17 Management Board Report Mgmt For For For 18 Report on Public Mgmt For For For Administration Payments 19 Allocation of Mgmt For For For Profits/Dividends 20 Settlement of Income Mgmt For For For 21 Presentation of Mgmt For For Financial Statements (Consolidated) 22 Presentation of Mgmt For For For Management Board Report (Consolidated) 23 Financial Statements Mgmt For For For (Consolidated) 24 Management Board Mgmt For For For Report (Consolidated) 25 Ratification of Mgmt For For For Management Board Acts 26 Ratification of Mgmt For For Supervisory Board Acts 27 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Amendments to Management Board Remuneration Policy 28 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Amendments to Articles 29 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Disposal of Non-Current Assets 30 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Concluding Services Agreements 31 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Concluding Agreements on Donations, Discharge of Debt and Similar 32 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Principles and Procedures for Non-Current Assets Disposal 33 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Report on Expenses 34 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Requirements for Management Board Candidate 35 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Appointment of Management Board Member 36 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Fulfilment of Obligations on the State Assets Management 37 Non-Voting Agenda Item N/A N/A N/A N/A

JFE Holdings Inc Ticker Security ID: Meeting Date Meeting Status 5411 CINS J2817M100 06/23/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Eiji Hayashida Mgmt For For For 4 Elect Kohji Kakigi Mgmt For For For 5 Elect Shinichi Okada Mgmt For For For 6 Elect Naosuke Oda Mgmt For For 7 Elect Hajime Ohshita Mgmt For For For 8 Elect Masafumi Maeda Mgmt For For For 9 Elect Masao Yoshida Mgmt For For For 10 Elect Masami Yamamoto Mgmt For For For 11 Elect Nobuya Hara Mgmt For For For 12 Elect Isao Saiki Mgmt For For For 13 Renewal of Takeover Mgmt For For For Defense Plan 14 Shareholder Proposal ShrHoldr Against Against For Regarding Removal of Masao Yoshida

\_ Jiangxi Copper

Company Limited Ticker Security ID: Meeting Date Meeting Status 0358 CINS Y4446C100 06/07/2017 Voted Meeting Type Country of Trade Annual China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Directors' Report Mgmt For For For 3 Supervisors' Report Mgmt For For For 4 Accounts and Reports Mgmt For For For 5 Allocation of Mgmt For For For Profits/Dividends 6 Appointment of PRC and Mgmt For Against Against International Auditors and Authority to Set Fees 7 Resignation of Mgmt For For For Independent Director: ZHANG Weidong 8 Elect ZHOU Donghua; Mgmt For For For Directors' Fees \_\_\_\_\_\_\_ Jiangxi

Copper Company Limited Ticker Security ID: Meeting Date Meeting Status 0358 CINS Y4446C100 07/18/2016 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Fulfillment of Mgmt For For For Conditions of Non-public Issuance of A Shares 4 Class and Par Value Mgmt For For For 5 Method of Issue Mgmt For For 6 Subscribers Mgmt For For 7 Method of Subscription Mgmt For For For 8 Issue Price Mgmt For For For 9 Number of Shares Mgmt For For For 10 Lock-up Period and Mgmt For For For Place of Listing 11 Purpose of the Proceeds Mgmt For For For 12 Distribution of Profit Mgmt For For 13 Relationship between A Mgmt For For For Share Issue and H Share Issue 14 Validity Period Mgmt For For 15 Execution of Mgmt For For For Conditional Subscription Agreement 16 Non-public Issuance of Mgmt For For For A Shares (Revised Version) 17 Connected Transaction Mgmt For For For 18 Ratification of Board Mgmt For For For Acts 19 Feasibility Report on Mgmt For For For Use of Proceeds 20 Remedial Measures Mgmt For For For regarding Dilution on Current Returns 21 Undertakings of Mgmt For For For Remedial Measures in Relation to Dilution on Current Returns by the Non-public Share Issuance 22 Dividend Distribution Mgmt For For For Plan 23 Special Deal Mgmt For For For 24 Fulfillment of Mgmt For For Conditions of Issuance of Corporate Bonds 25 Nominal Value, Issue Mgmt For For For For Price and Size 26 Target Subscribers Mgmt For For For For 27 Term and Types Mgmt For For For 28 Interest Rate Mgmt For For So Guarantee Mgmt For For So Method of Issuance Mgmt For For 31 Use of Proceeds Mgmt For For For 32 Measures for Mgmt For For For Safeguarding Repayment 33 Place of Listing Mgmt For For S4 Board Authority Mgmt For For S5 Validity Mgmt For For S6 Report on Use of Mgmt For For For Proceeds from Previous Fundraising 37 Waiver of JCC's Mgmt For For For Obligation 38 Whitewash Waiver Mgmt For For For 39 Resignation of Mgmt For For For Executive Director: LIU Fangyun 40 Resignation of Mgmt For For For Executive Director: GAN Chengjiu 41 Resignation of Mgmt For For For Executive Director: SHI Jialiang 42 Resignation of Mgmt For For Independent Director: DENG Hui 43 Resignation of Mgmt For For For Independent Director: Qiu Guanzhou 44 Resignation of Mgmt For For Supervisor: Wu Jinxing 45 Resignation of Mgmt For For For Supervisor: WAN Sujuan 46 Elect WANG Bo Mgmt For For For 47 Elect WU Jinxing Mgmt For For For 48 Elect WU Yuneng Mgmt For For For 49 Elect SUN Chuanyao Mgmt For For 50 Elect LIU Erfei Mgmt For For For 51 Elect LIAO Shengsen as Mgmt For Against Against Supervisor 52 Elect ZHANG Jianhua as Mgmt For Against Against Supervisor 53 Non-Voting Meeting Note N/A N/A N/A N/A 54 Non-Voting Meeting Note N/A N/A N/A N/A

Jiangxi Copper

\_ JX Holdings Inc

Ticker Security ID: Meeting Date Meeting Status 5020 CINS J29699105 12/21/2016 Voted Meeting Type Country of Trade Special 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 Business Integration Mgmt For For For 3 Amendments to Articles Mgmt For For For For in Conjunction with Business Integration 4 Elect Jun Mutoh Mgmt For For For 5 Elect Yasushi Onoda Mgmt For For For 6 Elect Takashi Hirose Mgmt For For 7 Elect Yoshiiku Miyata Mgmt For For For 8 Elect Yohji Kuwano Mgmt For For For 9 Elect Nobuko Takahashi Mgmt For For For For

JXTG Holdings,

Inc. Ticker Security ID: Meeting Date Meeting Status 5020 CINS J29699105 06/28/2017 Voted Meeting Type

Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Yasushi Kimura Mgmt For Against Against 4 Elect Yukio Uchida Mgmt For For For 5 Elect Jun Mutoh Mgmt For For For 6 Elect Junichi Kawada Mgmt For For For 7 Elect Yasushi Onoda Mgmt For For For 8 Elect Hiroji Adachi Mgmt For For For 9 Elect Katsuyuki Ohta Mgmt For For For 10 Elect Tsutomu Sugimori Mgmt For For For 11 Elect Takashi Hirose Mgmt For For For 7 Elect Shunsaku Miyake Mgmt For For For 13 Elect Shigeru Ohi Mgmt For For For 14 Elect Satoshi Taguchi Mgmt For For For 15 Elect Hiroko Ohta Mgmt For For For 16 Elect Mutsutake Ohtsuka Mgmt For For For 17 Elect Seiichi Kondoh Mgmt For For For 18 Elect Yoshiiku Miyata Mgmt For For For 19 Elect Yuji Nakajima as Mgmt For Against Against Statutory Auditor 20 Performance-Linked Mgmt For For For For Equity Compensation Plan

KAZ Minerals

Plc Ticker Security ID: Meeting Date Meeting Status KAZ CINS G5221U108 04/27/2017 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Remuneration Policy Mgmt For For For (Binding) 3 Remuneration Report Mgmt For For For (Advisory) 4 Elect Simon Heale Mgmt For For For 5 Elect Oleg Novachuk Mgmt For For For 6 Elect Andrew Southam Mgmt For For For 7 Elect Lynda Armstrong Mgmt For For For 8 Elect Vladimir Kim Mgmt For For For 9 Elect Michael Mgmt For For For For Lynch-Bell 10 Elect John MacKenzie Mgmt For For For 11 Elect Charles Watson Mgmt For For For 12 Appointment of Auditor Mgmt For For For 13 Authority to Set Mgmt For For For Auditor's Fees 14 Long Term Incentive Mgmt For For For Plan 15 Deferred Share Bonus Mgmt For For For Plan 16 Ammendment to the Mgmt For For For Deferred Share Bonus Plan 17 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights 18 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 19 Authority to Issue Mgmt For For For For Shares w/o Preemptive Rights 0 Preemptive Rights 19 Authority to For Repurchase Shares 21 Authority to Set Mgmt For For For For General Meeting Notice Period at 14 Days

KGHM Polska

Miedz Ticker Security ID: Meeting Date Meeting Status KGH CINS X45213109 06/21/2017 Voted Meeting Type Country of Trade Annual Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Election of Presiding Mgmt For For For For Chair 5 Compliance with Rules Mgmt For For For of Convocation 6 Agenda Mgmt For For 7 Presentation of Mgmt For For For Financial Statements 8 Presentation of Mgmt For For For Financial Statements (Consolidated) 9 Presentation of Mgmt For For For Management Board Report 10 Presentation of Mgmt For For For Management Board Report (Coverage of Loss) 11 Presentation of Mgmt For For For Management Board Report (Dividends) 12 Presentation of Mgmt For For For Supervisory Board Report on Management Board Reports 13 Presentation of Mgmt For For For Supervisory Board Report (Company Standing) 14 Presentation of Mgmt For For Supervisory Board Report (Activities) 15 Financial Statements Mgmt For For For 16 Financial Statements Mgmt For For (Consolidated) 17 Management Board Report Mgmt For For 18 Coverage of Loss Mgmt For For For 19 Distribution of Mgmt For For For Dividends 20 Ratification of Mgmt For Against Against Management Board Acts 21 Ratification of Mgmt For For For Supervisory Board Acts 22 Shareholder Proposal ShrHoldr N/A For N/A Regarding Amendments to Articles 23 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Disposal of Non-Current Assets 24 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Concluding Services Agreements 25 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Concluding Agreements on Donations, Discharge of Debt and Similar 26 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Principles and Procedures for Non-Current Assets Disposal 27 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Report on Expenses 28 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Requirements for Management Board Candidate 29 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Appointment of Management Board Member 30 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Fulfilment of Obligations on the State Assets Management 31 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Amendments to Management Board Remuneration Policy 32 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Amendments to Supervisory Board Remuneration Policy 33 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Changes to Supervisory Board Composition 34 Non-Voting Agenda Item N/A N/A N/A N/A

KGHM Polska

Miedz Ticker Security ID: Meeting Date Meeting Status KGH CINS X45213109 12/07/2016 Voted Meeting Type

Country of Trade Special Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Election of Presiding Mgmt For For For Chairman 4 Compliance with Rules Mgmt For For For of Convocation 5 Agenda Mgmt For For For 6 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Changes to Supervisory Board Composition 7 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Remuneration Policy (Management Board) 8 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Remuneration Policy (Supervisory Board) 9 Non-Voting Agenda Item N/A N/A N/A N/A

Inc. Ticker Security ID: Meeting Date Meeting Status KMI CUSIP 49456B101 05/10/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Richard D. Kinder Mgmt For For For 2 Elect Steven J. Kean Mgmt For For For 3 Elect Kimberly A. Dang Mgmt For Against Against 4 Elect Ted A. Gardner Mgmt For Against Against 5 Elect Anthony W. Hall, Mgmt For For For Jr. 6 Elect Gary L. Hultquist Mgmt For For For 7 Elect Ronald L. Kuehn, Mgmt For For For Jr. 8 Elect Deborah A. Mgmt For For For Macdonald 9 Elect Michael C. Morgan Mgmt For For For 10 Elect Arthur C. Mgmt For For For Reichstetter 11 Elect Fayez S. Sarofim Mgmt For For For 12 Elect C. Park Shaper Mgmt For For For 13 Elect William A. Smith Mgmt For For For 14 Elect Joel V. Staff Mgmt For For For 15 Elect Robert F. Vagt Mgmt For For For I6 Elect Perry M. Waughtal Mgmt For For For 17 Ratification of Auditor Mgmt For For For 18 Shareholder Proposal ShrHoldr Against For Against Regarding Proxy Access 19 Shareholder Proposal ShrHoldr Against For Against Regarding Methane Emissions Reporting 20 Shareholder Proposal ShrHoldr Against For Against Regarding Sustainability Reporting 21 Shareholder Proposal ShrHoldr Against For Against Regarding Climate Change Reporting

Kinross Gold Corporation Ticker Security ID: Meeting Date Meeting Status K CUSIP 496902404 05/03/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Ian Atkinson Mgmt For For For 1.2 Elect John A. Brough Mgmt For For For 1.3 Elect John M. H. Huxley Mgmt For For For 1.4 Elect Ave G. Lethbridge Mgmt For For For 1.5 Elect Catherine Mgmt For For For McLeod-Seltzer 1.6 Elect John E. Oliver Mgmt For For For 1.7 Elect Kelly J. Osborne Mgmt For For For 1.8 Elect Una M. Power Mgmt For For For 1.9 Elect J. Paul Rollinson Mgmt For For For 2 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 3 Advisory Vote on Mgmt For For For Executive Compensation

\_ Kobe Steel Ltd.

Kinder Morgan,

Ticker Security ID: Meeting Date Meeting Status 5406 CINS J34555250 06/21/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Hiroya Kawasaki Mgmt For Against Against 3 Elect Yoshinori Onoe Mgmt For For For 4 Elect Akira Kaneko Mgmt For For For 5 Elect Naoto Umehara Mgmt For For For 6 Elect Mitsugu Yamaguchi Mgmt For For For 7 Elect Shohei Manabe Mgmt For For For 8 Elect Fusaki Koshiishi Mgmt For For For 9 Elect Toshiya Miyake Mgmt For Against Against 10 Elect Kazuhide Naraki Mgmt For For For 11 Elect Takao Kitabata Mgmt For For For For 5 a Alternate Audit Committee Director

Korea Zinc Inc

Ticker Security ID: Meeting Date Meeting Status 010130 CINS Y4960Y108 03/24/2017 Voted Meeting Type Country of Trade Annual Korea, Republic of Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Mgmt For Against Against Allocation of Profits/Dividends 3 Elect CHOI Chang Keun Mgmt For For For 4 Elect LEE Je Joong Mgmt For For For 5 Elect LEE Chae Pil Mgmt For For For 6 Elect HAN Cheol Soo Mgmt For For For 7 Election of Audit Mgmt For For For Committee Member: LEE Jin Gang 8 Election of Audit Mgmt For For For For Committee Member: HAN Cheol Soo 9 Directors' Fees Mgmt For For For For

Kuala Lumpur Kepong Berhad Ticker Security ID: Meeting Date Meeting Status KLK CINS Y47153104 02/15/2017 Voted Meeting Type Country of Trade Annual Malaysia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Allocation of Mgmt For For For Profits/Dividends 2 Elect LEE Hau Hian Mgmt For Against Against 3 Elect YEOH Eng Khoon Mgmt For For For 4 Elect QUAH Poh Keat Mgmt For For For 5 Elect Raja Muhammad Mgmt For For

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

Kumba Iron Ore Limited Ticker Security ID: Meeting Date Meeting Status KIO CINS S4341C103 05/11/2017 Voted Meeting Type Country of Trade Annual South Africa Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Appointment of Auditor Mgmt For For For 2 Re-elect Allen Morgan Mgmt For For For 3 Re-elect Buyelwa Mgmt For For For Sonjica 4 Re-elect Dolly Mokgatle Mgmt For For For 5 Elect Nonkululeko Mgmt For For For Dlamini 6 Elect Seamus French Mgmt For For For 7 Elect Stephen Pearce Mgmt For For So 8 Elect Terence P. Mgmt For For For Goodlace 9 Elect Audit Committee Mgmt For For For Member (Allen Morgan) 10 Elect Audit Committee Mgmt For For For Member (Dolly Mokgatle) 11 Elect Audit Committee Mgmt For For For For Son Jones 14 Adopt New Memorandum Mgmt For For For 15 Authority to Issue Mgmt For For For Shares for Cash 16 Approve NEDs' Fees Mgmt For For For 17 Approve Financial Mgmt For For For For Assistance 18 Authority to Mgmt For For For For Repurchase Shares

Kunlun Energy Company Ltd Ticker Security ID: Meeting Date Meeting Status 0135 CINS G5320C108 06/02/2017 Voted Meeting Type Country of Trade Annual Hong Kong Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Accounts and Reports Mgmt For For For 4 Allocation of Mgmt For For For Profits/Dividends 5 Elect WU Enlai Mgmt For For For 6 Elect ZHAO Yongqi Mgmt For For For 7 Elect Aubrey LI Kwok Mgmt For Against Against Sing 8 Directors' Fees Mgmt For For For 9 Appointment of Auditor Mgmt For For For and Authority to Set Fees 10 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 11 Authority to Mgmt For For For For Repurchase Shares 12

Kurita Water Industries Ltd. Ticker Security ID: Meeting Date Meeting Status 6370 CINS J37221116 06/29/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Michiya Kadota Mgmt For Against Against 4 Elect Kohichi Iioka Mgmt For For For 5 Elect Kiyoshi Itoh Mgmt For For For 6 Elect Takahito Namura Mgmt For For For 7 Elect Toshitaka Kodama Mgmt For For For 8 Elect Yoshio Yamada Mgmt For For For 9 Elect Ikuo Ishimaru Mgmt For For For 10 Elect Hirohiko Ejiri Mgmt For For For 11 Elect Tsuguto Moriwaki Mgmt For For For 12 Elect Ryohko Sugiyama Mgmt For For For 13 Elect Shigekazu Mgmt For For For For Torikai as Statutory Auditor 14 Elect Yoshihiro Tsuji Mgmt For For For For as Alternate Statutory Auditor Lee & Man Paper

Authority to Issue Mgmt For Against Against Repurchased Shares

Lindsay

Corporation Ticker Security ID: Meeting Date Meeting Status LNN CUSIP 535555106 01/31/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Michael N. Mgmt For For For Christodolou 1.2 Elect W. Thomas Mgmt For For For Jagodinski 1.3 Elect David B. Rayburn Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation Louisiana-Pacific Corporation Ticker Security ID: Meeting Date Meeting Status LPX CUSIP 546347105 05/05/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect E. Gary Cook Mgmt For For For 2 Elect Kurt M. Landgraf Mgmt For For For 3 Ratification of Auditor Mgmt For For For 4 Advisory Vote on Mgmt For For For Executive Compensation 5 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Lukoil OAO

Ticker Security ID: Meeting Date Meeting Status LKOH CINS 69343P105 12/05/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Interim Dividend Mgmt For For For 2 Directors' Fees Mgmt For For For 3 Non-Voting Meeting Note N/A N/A N/A \_\_\_\_\_\_ Lundin

Mining Corporation Ticker Security ID: Meeting Date Meeting Status LUN CINS 550372106 05/12/2017 Voted Meeting Type Country of Trade Mix Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Donald K. Charter Mgmt For For For 3 Elect Paul K. Conibear Mgmt For For For 4 Elect John H. Craig Mgmt For Against Against 5 Elect Peter C. Jones Mgmt For For For 6 Elect Lukas H. Lundin Mgmt For Against Against 7 Elect Dale C. Peniuk Mgmt For For For 8 Elect William A. Rand Mgmt For For For 9 Elect Catherine J.G. Mgmt For For For Stefan 10 Appointment of Auditor Mgmt For For For and Authority to Set Fees 11 Advisory Vote on Mgmt For For For For Executive Compensation 12 Amendment to the 2006 Mgmt For For For For For Incentive Stock Option Plan

Lundin Petroleum

Lundin Petroleum AB Ticker Security ID: Meeting Date Meeting Status LUPE CINS W64566107 05/04/2017 Voted Meeting Type Country of Trade Annual Sweden Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A N/A 6 Non-Voting Agenda Item N/A N/A N/A N/A 7 Non-Voting Agenda Item N/A N/A N/A N/A 8 Non-Voting Agenda Item N/A N/A N/A N/A 9 Non-Voting Agenda Item N/A N/A N/A N/A 10 Non-Voting Agenda Item N/A N/A N/A N/A 11 Non-Voting Agenda Item N/A N/A N/A N/A 12 Accounts and Reports Mgmt For For 13 Allocation of Mgmt For For For Profits/Dividends 14 Ratification of Board Mgmt For For For and CEO Acts 15 Non-Voting Agenda Item N/A N/A N/A N/A 16 Board Size Mgmt For For For 17 Elect Peggy Bruzelius Mgmt For For For 18 Elect Ashley Mgmt For Against Against Heppenstall 19 Elect Ian H. Lundin Mgmt For Against Against 20 Elect Lukas H. Lundin Mgmt For Against Against 21 Elect Grace Reksten Mgmt For For Skaugen 22 Elect Alex Schneiter Mgmt For For For 23 Elect Cecilia Vieweg Mgmt For For For 24 Elect Jakob Thomasen Mgmt For For For 25 Elect Ian H. Lundin as Mgmt For Against Against Chair 26 Directors' Fees Mgmt For For For 27 Appointment of Auditor Mgmt For For For 28 Authority to Set Mgmt For For For Auditor's Fees 29 Remuneration Guidelines Mgmt For Against Against 30 Long Term Incentive Mgmt For For For Plan 2017 31 Authority to Issue Mgmt For For For Shares and Convertible Securities w/ or w/o Preemptive Rights 32 Authority to Mgmt For For For Repurchase Shares and to Issue Treasury Shares 33 Shareholder Proposal ShrHoldr Against Against For Regarding Sudanese Operations 34 Non-Voting Agenda Item N/A N/A N/A N/A

Maanshan Iron & Steel Company Limited Ticker Security ID: Meeting Date Meeting Status 0323 CINS Y5361G109 06/12/2017 Voted Meeting Type Country of Trade Annual China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Directors' Report Mgmt For For For For A Supervisors' Report Mgmt For For For 5 Accounts and Reports Mgmt For For For 6 Appointment of Auditor Mgmt For For For and Authority to Set Fees 7 Allocation of Mgmt For For For For

Profits/Dividends 8 Authority to Give Mgmt For For For Guarantees

Magnitogorsk Iron & Steel Works OJSC Ticker Security ID: Meeting Date Meeting Status MAGN CINS 559189204 09/30/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Interim Dividend Mgmt For For For (1H2016) 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A 4 Non-Voting Meeting Note N/A N/A N/A

Malayan Banking Berhad Ticker Security ID: Meeting Date Meeting Status MAYBANK CINS Y54671105 04/06/2017 Voted Meeting Type Country of Trade Annual Malaysia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Abdul Farid Alias Mgmt For For For 4 Elect Karownakaran @ Mgmt For For For For Karunakaran a/l Ramasamy 5 Elect CHENG Kee Check Mgmt For Against Against 6 Elect Nor Hizam Bin Mgmt For For For Hashim 7 Elect Hasnita Binti Mgmt For For For Hashim 8 Elect Anthony Brent Mgmt For For For Elam 9 Elect Jamiah Binti Mgmt For For For Abdul Hamid 10 Directors' Fees Mgmt For For For 11 Directors' Benefits Mgmt For For For Shares w/o Preemptive Rights 14 Authority to Issue Mgmt For For For Shares under Dividend Reinvestment Plan

Malayan Banking

Berhad Ticker Security ID: Meeting Date Meeting Status MAYBANK CINS Y54671105 04/06/2017 Voted Meeting Type Country of Trade Special Malaysia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Adoption of the Mgmt For Against Against Employees' Share Grant Plan ("ESGP") 2 Equity Grant to Datuk Mgmt For Against Abdul Farid Alias

Marathon Oil

Corporation Ticker Security ID: Meeting Date Meeting Status MRO CUSIP 565849106 05/31/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Gaurdie E. Mgmt For For For Banister, Jr. 2 Elect Gregory H. Boyce Mgmt For For For 3 Elect Chadwick C. Mgmt For For For Deaton 4 Elect Marcela E. Mgmt For For For Donadio 5 Elect Philip Lader Mgmt For For For 6 Elect Michael E.J. Mgmt For For For Phelps 7 Elect Dennis H. Reilley Mgmt For For For 8 Elect Lee M. Tillman Mgmt For For For 9 Ratification of Auditor Mgmt For For For 10 Advisory Vote on Mgmt For For For Executive Compensation 11 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

\_\_\_\_ Marine Harvest

ASA Ticker Security ID: Meeting Date Meeting Status MHG CINS R2326D113 06/01/2017 Take No Action Meeting Type Country of Trade Annual Norway Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A TNA N/A 2 Non-Voting Meeting Note N/A N/A TNA N/A 3 Non-Voting Meeting Note N/A N/A TNA N/A 4 Election of Presiding Mgmt For TNA N/A Chair; Minutes 5 Agenda Mgmt For TNA N/A 6 Non-Voting Agenda Item N/A N/A TNA N/A 7 Accounts and Reports; Mgmt For TNA N/A Allocation of Profits/Dividends 8 Non-Voting Agenda Item N/A N/A TNA N/A 9 Remuneration Mgmt For TNA N/A Guidelines (Advisory) 10 Remuneration Mgmt For TNA N/A Guidelines (Binding) 11 Directors' Fees Mgmt For TNA N/A 12 Nomination Committee Mgmt For TNA N/A Fees 13 Authority to Set Mgmt For TNA N/A Auditor's Fees 14 Elect Ole Eirik Leroy Mgmt For TNA N/A 15 Elect Lisbet Naero Mgmt For TNA N/A 16 Elect Orjan Svanevik Mgmt For TNA N/A 17 Nomination Committee Mgmt For TNA N/A 18 Quarterly Dividend Mgmt For TNA N/A Distribution 19 Authority to Mgmt For TNA N/A Distribute Dividends 20 Authority to Mgmt For TNA N/A Repurchase Shares and to Issue Treasury Shares 21 Authority to Issue Mgmt For TNA N/A Shares w/ or w/o Preemptive Rights 22 Authority to Issue Mgmt For TNA N/A Convertible Debt Instruments 23 Non-Voting Meeting Note N/A N/A TNA N/A

Metallurgical Co Norilsk Nickel Ticker Security ID: Meeting Date Meeting Status GMKN CINS 55315J102 06/09/2017 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Annual Report Mgmt For For For 2 Financial Statements Mgmt For For For 3 Financial Statements Mgmt For For For (Consolidated) 4 Allocation of Mgmt For For For Profits/Dividends 5 Non-Voting Agenda Item N/A N/A N/A 6 Elect Sergey V. Mgmt For Abstain Against Barbashev 7 Elect Alexey V. Mgmt For Abstain Against Bashkirov 8 Elect Rushan A. Mgmt For Abstain Against Bogaudinov 9 Elect Sergey B. Mgmt For Abstain Against Bratukhin 10 Elect Andrey E. Bougrov Mgmt For Abstain Against 11 Elect Marianna A.

Mgmt For Abstain Against Zakharova 12 Elect Stalbek S. Mgmt For Abstain Against Mishakov 13 Elect Gareth Penny Mgmt For For For 14 Elect Cornelis Mgmt For For For Johannes Gerhard Prinsloo 15 Elect Maxim M. Sokov Mgmt For Abstain Against 16 Elect Vladislav A. Mgmt For Abstain Against Soloviev 17 Elect Sergey V. Mgmt For For For Skvortsov 18 Elect Robert W. Edwards Mgmt For For For 19 Elect Artur Gagikovich Mgmt For For For Arustamov 20 Elect Anna V. Masalova Mgmt For For For 21 Elect Georgiy E. Mgmt For For For Svanidze 22 Elect Vladimir N. Mgmt For For For Shilkov 23 Elect Elena A. Yanevich Mgmt For For For 24 Appointment of Auditor Mgmt For For For For (RAS) 25 Appointment of Auditor Mgmt For For For For (IFRS) 26 Directors' Fees Mgmt For Against Against 27 Audit Commission Fees Mgmt For For For 28 Indemnification of Mgmt For For For Directors/Officers 29 Related Party Mgmt For For For Transactions (D&O Insurance) 30 Amendments to Articles Mgmt For Against Against 31 Participation in the Mgmt For For For For "National Global Compact Network Association" 32 Participation in the Mgmt For For For For Transportation Security Association" 33 Non-Voting Meeting Note N/A N/A N/A Mitsubishi

Materials Corporation Ticker Security ID: Meeting Date Meeting Status 5711 CINS J44024107 06/28/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Hiroshi Yao Mgmt For Against Against 3 Elect Akira Takeuchi Mgmt For For For 4 Elect Osamu Iida Mgmt For For For 5 Elect Naoki Ono Mgmt For For For 6 Elect Nobuo Shibano Mgmt For For 7 Elect Yasunobu Suzuki Mgmt For For For 8 Elect Yukio Okamoto Mgmt For For For 9 Elect Mariko Tokunoh Mgmt For For For 10 Elect Hiroshi Watanabe Mgmt For For For 11 Elect Sohichi Fukui Mgmt For Against Against 12 Elect Hiroshi Satoh Mgmt For Against Against

MMG Ltd. Ticker Security ID: Meeting Date Meeting Status 1208 CINS Y6133Q102 05/24/2017 Voted Meeting Type Country of Trade Annual Hong Kong Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Elect GUO Wenqing Mgmt For For For 4 Elect ZHANG Shuqiang Mgmt For Against Against 5 Elect Kevin JIAO Jian Mgmt For For For 6 Elect XU Jiqing Mgmt For For For 7 Elect GAO Xiaoyu Mgmt For Against Against 8 Directors' Fees Mgmt For For For 9 Appointment of Auditor Mgmt For For For and Authority to Set Fees 10 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 11 Authority to Mgmt For For For For For Repurchase Shares 12 Authority to Issue Mgmt For Against Against Repurchased Shares 13 Non-Voting Meeting Note N/A N/A N/A N/A 14 Non-Voting Meeting Note N/A N/A N/A N/A

Hungarian Oil and Gas Ticker Security ID: Meeting Date Meeting Status MOL CINS X5462R112 04/13/2017 Take No Action Meeting Type Country of Trade Annual Hungary Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A TNA N/A 2 Non-Voting Meeting Note N/A N/A TNA N/A 3 Non-Voting Meeting Note N/A N/A TNA N/A 4 Non-Voting Meeting Note N/A N/A TNA N/A 5 Voting Method Mgmt For TNA N/A 6 Election of Meeting Mgmt For TNA N/A Bodies 7 Accounts and Reports Mgmt For TNA N/A 8 Allocation of Mgmt For TNA N/A Profit/Dividends 9 Corporate Governance Mgmt For TNA N/A Declaration 10 Ratification of Board Mgmt For TNA N/A Acts 11 Appointment of Auditor Mgmt For TNA N/A and Authority to Set Fees 12 Presentation of Mgmt For TNA N/A Information on Share Repurchase 13 Authority to Mgmt For TNA N/A Repurchase and Reissue Shares 14 Amendments to Article Mgmt For TNA N/A 14.1 15 Amendments to Article Mgmt For TNA N/A 22.8 16 Elect Jozsef Molnar to Mgmt For TNA N/A the Board of Directors 17 Elect Attila Chikan to Mgmt For TNA N/A the Supervisory Board 18 Elect John I. Charody Mgmt For TNA N/A to the Supervisory Board 19 Elect Vladimir Kestler Mgmt For TNA N/A to the Supervisory Board 20 Elect Ilona David to Mgmt For TNA N/A the Supervisory Board 21 Elect Andrea Mgmt For TNA N/A Bartfai-Mager to the Supervisory Board 22 Elect Attila Chikan to Mgmt For TNA N/A the Audit Committee 23 Elect John I. Charody Mgmt For TNA N/A to the Audit Committee 24 Elect Ilona David to Mgmt For TNA N/A the Audit Committee 25 Elect Andrea Mgmt For TNA N/A Bartfai-Mager to the Audit Committee 26 Elect Ivan Miklos to Mgmt For TNA N/A the Audit Committee 27 Election of Employee Mgmt For TNA N/A Representatives 28 Stock Split Mgmt For TNA N/A

\_ Mondi plc Ticker

Security ID: Meeting Date Meeting Status MNDI CINS G6258S107 05/11/2017 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Tanya Fratto Mgmt For For 5 Elect Stephen C. Harris Mgmt For For For 4 Elect Andrew King Mgmt For For For 5 Elect John E. Nicholas Mgmt For For For 6 Elect Peter

Oswald Mgmt For For For 7 Elect Fred Phaswana Mgmt For For For 8 Elect Dominique Mgmt For For For Reiniche 9 Elect David Williams Mgmt For For For 10 Elect Audit Committee Mgmt For For For Member (Tanya Fratto) 11 Elect Audit Committee Mgmt For For For Member (Stephen Harris) 12 Elect Audit Committee Mgmt For For For Member (John Nicolas) 13 Accounts and Reports Mgmt For For For (Mondi Limited) 14 Remuneration Policy Mgmt For For For (Mondi Limited) 15 Remuneration Report Mgmt For For For (Mondi Limited) 16 Allocation of Mgmt For For For Profits/Dividends (Mondi Limited) 17 Appointment of Auditor Mgmt For For For (Mondi Limited) 18 Authority to Set Mgmt For For For Auditor's Fees (Mondi Limited) 19 Approve Financial Mgmt For For For Assistance (Mondi Limited) 20 General Authority to Mgmt For For Issue Shares (Mondi Limited) 21 General Authority to Mgmt For For Issue Special Converting Shares (Mondi Limited) 22 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights (Mondi Limited) 23 Authority to Mgmt For For For Repurchase Shares (Mondi Limited) 24 Accounts and Reports Mgmt For For (Mondi plc) 25 Remuneration Policy Mgmt For For For (Mondi plc) 26 Remuneration Report Mgmt For For For (Mondi plc) 27 Allocation of Mgmt For For For Profits/Dividends (Mondi plc) 28 Appointment of Auditor Mgmt For For For (Mondi plc) 29 Authority to Set Mgmt For For For Auditor's Fees (Mondi plc) 30 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights (Mondi plc) 31 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights (Mondi plc) 32 Authority to Mgmt For For For Repurchase Shares (Mondi plc)

#### Monsanto

Company Ticker Security ID: Meeting Date Meeting Status MON CUSIP 61166W101 01/27/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Dwight M. Barns Mgmt For For For 2 Elect Gregory H. Boyce Mgmt For For For 3 Elect David L. Chicoine Mgmt For For For 4 Elect Janice L. Fields Mgmt For For For 5 Elect Hugh Grant Mgmt For For For 6 Elect Arthur H. Harper Mgmt For For For 7 Elect Laura K. Ipsen Mgmt For For For 8 Elect Marcos Marinho Mgmt For For For Lutz 9 Elect C. Steven Mgmt For For For McMillan 10 Elect Jon R. Moeller Mgmt For For For 11 Elect George H. Poste Mgmt For For For 12 Elect Robert J. Stevens Mgmt For Against Against 13 Elect Patricia Verduin Mgmt For For For 14 Ratification of Auditor Mgmt For For For 15 Advisory Vote on Mgmt For For For Executive Compensation 16 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 17 Approval of Mgmt For For For For For Regarding Lobbying Report 19 Shareholder Proposal ShrHoldr Against Against For Regarding Risks of Glyphosate

\_\_\_\_\_\_ Monsanto Company Ticker Security ID: Meeting Date Meeting Status MON CUSIP 61166W101 12/13/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger Mgmt For For For 2 Advisory Vote on Mgmt For For For Golden Parachutes 3 Right to Adjourn Mgmt For For For Meeting

Mosaic Co.

Ticker Security ID: Meeting Date Meeting Status MOS CUSIP 61945C103 05/18/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Nancy E. Cooper Mgmt For For For 2 Elect Gregory L. Ebel Mgmt For For For 3 Elect Timothy S. Gitzel Mgmt For For For 4 Elect Denise C. Johnson Mgmt For For For 5 Elect Emery N. Koenig Mgmt For For For 6 Elect Robert L. Mgmt For For For For For Sor For 5 Elect William T. Mgmt For For For Monahan 8 Elect James C. O'Rourke Mgmt For For For 9 Elect James L. Popowich Mgmt For For For 10 Elect David T. Seaton Mgmt For For For 11 Elect Steven M. Seibert Mgmt For For For 12 Elect Kelvin W. Mgmt For For For Westbrook 13 Ratification of Auditor Mgmt 1 Year 1 Year For Vote on Executive Compensation

Murphy Oil

Corporation Ticker Security ID: Meeting Date Meeting Status MUR CUSIP 626717102 05/10/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect T. Jay Collins Mgmt For For For 2 Elect Steven A. Cosse Mgmt For For For 3 Elect Claiborne P. Mgmt For For For Deming 4 Elect Lawrence R. Mgmt For For For For Dickerson 5 Elect Roger W. Jenkins Mgmt For For For 6 Elect Elisabeth W. Mgmt For For For Keller 7 Elect James V. Kelley Mgmt For For For 8 Elect Walentin Mirosh Mgmt For For For 9 Elect R. Madison Murphy Mgmt For For For 10 Elect Jeffrey W. Nolan Mgmt For For For 11 Elect Neal E. Schmale Mgmt For For 12 Elect Laura A. Sugg Mgmt For For 13 Advisory Vote on Mgmt For For For Executive Compensation 14 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 15 Approval of the 2012 Mgmt For For For Long-Term Incentive Plan Performance Metrics 16 Ratification of Auditor Mgmt For For For

National Oilwell Varco, Inc. Ticker Security ID: Meeting Date Meeting Status NOV CUSIP 637071101 05/17/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Clay C. Williams Mgmt For For For 2 Elect Greg L. Armstrong Mgmt For For For 3 Elect Marcela E. Mgmt For For For Donadio 4 Elect Ben A. Guill Mgmt For For For 5 Elect James T. Hackett Mgmt For For For 6 Elect David D. Harrison Mgmt For For 7 Elect Eric L. Mattson Mgmt For For For 8 Elect William R. Thomas Mgmt For For For 9 Ratification of Auditor Mgmt For For For 10 Advisory Vote on Mgmt For For For For Executive Compensation 11 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 12 Shareholder Proposal ShrHoldr For For For For For Regarding Proxy Access

Ticker Security ID: Meeting Date Meeting Status NGD CINS 644535106 04/26/2017 Voted Meeting Type Country of Trade Mix Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect David Emerson Mgmt For For For 3 Elect James Estey Mgmt For For For 4 Elect Vahan Kololian Mgmt For For For 5 Elect Martyn Konig Mgmt For For For 6 Elect Randall Oliphant Mgmt For For For 7 Elect Ian W Pearce Mgmt For For For 8 Elect Hannes Portmann Mgmt For For For 9 Elect Kay Priestly Mgmt For For For 10 Elect Raymond Threlkeld Mgmt For For For For 11 Appointment of Auditor Mgmt For For For For For For Authority to Set Fees 12 Stock Option Plan Mgmt For For For For Renewal 13 Approval of the Long Mgmt For For For Term Incentive Plan 14 Advisory Vote on Mgmt For For For For Executive Compensation

\_ Newcrest Mining

Limited Ticker Security ID: Meeting Date Meeting Status NCM CINS Q6651B114 11/08/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Re-elect Peter A.F. Hay Mgmt For For For 3 Re-elect Philip Aiken Mgmt For For For 4 Re-elect Richard Mgmt For For For (Rick) J. Lee 5 Re-elect John M. Spark Mgmt For For For 6 Elect Vickki McFadden Mgmt For For For 7 Equity Grant (MD/CEO Mgmt For For For Sandeep Biswas) 8 Equity Grant (Finance Mgmt For For For For Director/CFO Gerard Bond) 9 Remuneration Report Mgmt For For For For

\_ Newfield

Exploration Company Ticker Security ID: Meeting Date Meeting Status NFX CUSIP 651290108 05/16/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Lee K. Boothby Mgmt For For For 2 Elect Pamela J. Gardner Mgmt For For For 3 Elect Steven Nance Mgmt For For For 4 Elect Roger B. Plank Mgmt For For For 5 Elect Thomas G. Ricks Mgmt For For For 6 Elect Juanita F. Romans Mgmt For For For 7 Elect John W. Schanck Mgmt For For For 8 Elect J. Terry Strange Mgmt For For For 9 Elect J. Kent Wells Mgmt For For For 10 Advisory Vote on Mgmt For For For Executive Compensation 11 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 12 Ratification of Auditor Mgmt For For For For Terms under the 2017 Mgmt For For For For Omnibus Incentive Plan 14 Approval of Material Mgmt For For For For Terms under the 2017 Omnibus Incentive Plan 15 Amendment to the 2010 Mgmt For For For For Employee Stock Purchase Plan

Newmont Mining

Corporation Ticker Security ID: Meeting Date Meeting Status NEM CUSIP 651639106 04/20/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Gregory H. Boyce Mgmt For For For 2 Elect Bruce R. Brook Mgmt For For For 3 Elect J. Kofi Bucknor Mgmt For For For 4 Elect Vincent A. Mgmt For For For Calarco 5 Elect Joseph A. Mgmt For For For Carrabba 6 Elect Noreen Doyle Mgmt For For For 7 Elect Gary J. Goldberg Mgmt For For For 8 Elect Veronica M. Hagen Mgmt For For For 9 Elect Jane Nelson Mgmt For For For 10 Elect Julio M. Quintana Mgmt For For For 11 Ratification of Auditor Mgmt For For For 12 Advisory Vote on Mgmt For For For Executive Compensation 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 14 Shareholder Proposal ShrHoldr Against Against For Regarding Report Regarding Reporting on Company's Human Rights Policies and Risks

\_\_\_ Nine Dragons

Paper (Holdings) Limited Ticker Security ID: Meeting Date Meeting Status 2689 CINS G65318100 06/29/2017 Voted Meeting Type Country of Trade Special Bermuda Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Longteng Packaging Mgmt For For For Materials and Chemicals Purchase Agreement and Annual Caps 4 Hong Kong Mgmt For For For International Paper Chemicals Purchase Agreement and Annual Caps 5 Longteng Packaging Mgmt For For For Paperboard Supply Agreement and Annual Caps 6 Taicang Packaging Mgmt For For For Paperboard Supply Agreement and Annual Caps 7 Honglong Packaging Mgmt For For For Paperboard Supply Agreement and Annual Caps 8 ACN Recovered Paper Mgmt For For For Purchase Agreement and Annual Caps 9 Tianjin ACN Wastepaper Mgmt For For For Purchase Agreement and Annual Caps 10 Non-Voting Meeting Note N/A N/A N/A N/A

Dragons Paper (Holdings) Limited Ticker Security ID: Meeting Date Meeting Status 2689 CINS G65318100 12/07/2016 Voted Meeting Type Country of Trade Annual Bermuda Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Accounts and Reports Mgmt For For For 4 Allocation of Mgmt For For For Profits/Dividends 5 Elect CHEUNG Yan Mgmt For Against Against 6 Elect LIU Ming Chung Mgmt For Against Against 7 Elect ZHANG Yuanfu Mgmt For Against Against 8 Elect Maria TAM Wai Chu Mgmt For Against Against 9 Elect NG Leung Sing Mgmt For Against Against 10 Elect LAM Yiu Kin Mgmt For Against Against 11 Directors' Fees Mgmt For For For 12 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 13 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 14 Authority to Mgmt For For For Repurchase Shares 15 Authority to Issue Mgmt For Against Against Repurchased Shares

Nippon Paper

Industries Co.Ltd. Ticker Security ID: Meeting Date Meeting Status 3863 CINS J28583169 06/29/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Yoshio Haga Mgmt For Against Against 4 Elect Fumio Manoshiro Mgmt For For For 5 Elect Kazufumi Mgmt For For For Yamasaki 6 Elect Akihiro Utsumi Mgmt For For For 7 Elect Tohru Nozawa Mgmt For For For 8 Elect Hirofumi Fujimori Mgmt For For For 9 Elect Shohji Ueda Mgmt For For For 10 Elect Yoshimitsu Aoyama Mgmt For For For 11 Elect Makoto Fujioka Mgmt For For For For

Nippon Steel &

Sumitomo Metal Corporation Ticker Security ID: Meeting Date Meeting Status 5401 CINS J55678106 06/27/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Shohji Muneoka Mgmt For Against Against 4 Elect Kohsei Shindoh Mgmt For For For 5 Elect Sohichiroh Sakuma Mgmt For For For 6 Elect Yasumitsu Saeki Mgmt For For For 7 Elect Shinji Fujino Mgmt For For For 8 Elect Eiji Hashimoto Mgmt For For For 9 Elect Kenji Takahashi Mgmt For For For 10 Elect Toshiharu Sakae Mgmt For For For 11 Elect Shinji Tanimoto Mgmt For For For 12 Elect Shinichi Nakamura Mgmt For For For 13 Elect Toshihiko Kunishi Mgmt For For For 14 Elect Mutsutake Ohtsuka Mgmt For For For 15 Elect Ichiroh Fujisaki Mgmt For For For 16 Elect Katsunori Mgmt For Against Against Nagayasu as Statutory Auditor

Nippon Suisan

Kaisha Ltd. Ticker Security ID: Meeting Date Meeting Status 1332 CINS J56042104 06/28/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1

Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Norio Hosomi Mgmt For Against Against 3 Elect Shinsuke Ohki Mgmt For For For 4 Elect Akiyo Matono Mgmt For For For 5 Elect Yohichi Sekiguchi Mgmt For For For 6 Elect Shinya Yamamoto Mgmt For For For 7 Elect Seiji Takahashi Mgmt For For For 8 Elect Shingo Hamada Mgmt For For For 9 Elect Kazuo Ohki Mgmt For For For 10 Elect Keisuke Yokoo Mgmt For For For 11 Elect Motohide Ozawa Mgmt For For For 12 Elect Toshinari Iyoda Mgmt For Against Against 13 Elect Kenji Mgmt For Against Against Kawahigashi as Alternate Statutory Auditor

Noble Energy,

Inc. Ticker Security ID: Meeting Date Meeting Status NBL CUSIP 655044105 04/25/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Jeffrey L. Mgmt For For For Berenson 2 Elect Michael A. Cawley Mgmt For For For 3 Elect Edward F. Cox Mgmt For For For 4 Elect James E. Craddock Mgmt For Against Against 5 Elect Thomas J. Edelman Mgmt For For For 6 Elect Kirby L. Hedrick Mgmt For For For 7 Elect David L. Stover Mgmt For For For 8 Elect Scott D. Urban Mgmt For For For 9 Elect William T. Van Mgmt For For For Kleef 10 Elect Molly K. Mgmt For For For Williamson 11 Ratification of Auditor Mgmt For For For For 12 Advisory Vote on Mgmt For For For For Executive Compensation 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 14 Approval of the 2017 Mgmt For For For For For For Long-Term Incentive Plan 15 Shareholder Proposal ShrHoldr Against For Against Regarding Climate Change Policy Risk Report

Nordex SE Ticker

Security ID: Meeting Date Meeting Status NDX1 CINS D5736K135 05/30/2017 Take No Action Meeting Type Country of Trade Annual Germany Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A TNA N/A 2 Non-Voting Meeting Note N/A N/A TNA N/A 3 Non-Voting Meeting Note N/A N/A TNA N/A 4 Non-Voting Agenda Item N/A N/A TNA N/A 5 Ratification of Mgmt For TNA N/A Management Board Acts 6 Ratification of Mgmt For TNA N/A Supervisory Board Acts 7 Appointment of Auditor Mgmt For TNA N/A

Norsk Hydro

Northam

ASA Ticker Security ID: Meeting Date Meeting Status NHY CINS R61115102 05/03/2017 Take No Action Meeting Type Country of Trade Annual Norway Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A TNA N/A 2 Non-Voting Meeting Note N/A N/A TNA N/A 3 Non-Voting Meeting Note N/A N/A TNA N/A 4 Non-Voting Meeting Note N/A N/A TNA N/A 5 Agenda Mgmt For TNA N/A 6 Minutes Mgmt For TNA N/A 7 Accounts and Reports; Mgmt For TNA N/A Allocation of Profit/Dividends 8 Authority to Set Mgmt For TNA N/A Auditor's Fees 9 Non-Voting Agenda Item N/A N/A TNA N/A 10 Remuneration Guidelines Mgmt For TNA N/A 11 Amendment to the Mgmt For TNA N/A Nomination Committee Mandate 12 Corporate Assembly Fees Mgmt For TNA N/A 13 Nomination Committee Mgmt For TNA N/A Fees 14 Non-Voting Meeting Note N/A N/A TNA N/A

Platinum Limited Ticker Security ID: Meeting Date Meeting Status NHM CINS S56540156 11/09/2016 Voted Meeting Type Country of Trade Annual South Africa Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Re-elect Kelello Mgmt For For For Chabedi 3 Re-elect Lazarus Zim Mgmt For For For 4 Elect Hester Hickey Mgmt For For For 5 Elect Temba Mvusi Mgmt For Salmon ASA Ticker Security ID: Meeting Date Meeting Status NRS CINS R6333E105 06/01/2017 Take No Action Meeting Type Country of Trade Annual Norway Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A TNA N/A 2 Non-Voting Meeting Note N/A N/A TNA N/A 3 Non-Voting Meeting Note N/A N/A TNA N/A 4 Election of Presiding Mgmt For TNA N/A Chair; Minutes 5 Agenda Mgmt For TNA N/A 6 Accounts and Reports; Mgmt For TNA N/A Allocation of Profits/Dividends 7 Remuneration Guidelines Mgmt For TNA N/A 8 Non-Voting Agenda Item N/A N/A TNA N/A 9 Elect Marianne E. Mgmt For TNA N/A Johnsen 10 Elect Kristine Landmark Mgmt For TNA N/A 11 Elect Jon Hindar Mgmt For TNA N/A 12 Elect Helge Gaso Mgmt For TNA N/A 13 Elect Eva Mgmt For TNA N/A Kristoffersen (Deputy Member) 14 Elect Martin Sivertsen Mgmt For TNA N/A (Deputy Member) 15 Directors' Fees Mgmt For TNA N/A 16 Elect Karl Olaf Mgmt For TNA N/A Jorgensen 17 Elect Anne Breiby Mgmt For TNA N/A 18 Elect Endre Glastad as Mgmt For TNA N/A Chair 19 Nomination Committee Mgmt For TNA N/A Fees 20 Authority to Set Mgmt For TNA N/A Auditor's Fees 21 Authority to Mgmt For TNA N/A Repurchase Shares 22 Authority to Issue Mgmt For TNA N/A Shares w/ or w/o Preemptive Rights 23 Non-Voting Meeting Note N/A N/A TNA N/A

Novatek OAO

Novatek Oao Ticker Security ID: Meeting Date Meeting Status NVTK CINS 669888109 09/30/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Interim Dividend Mgmt For For For 2 Amendments to Articles Mgmt For Against Against 3 Amendments to General Mgmt For Against Against Meeting Regulations 4 Amendments to Board of Mgmt For For For Directors Regulations 5 Amendments to Mgmt For Against Against Against Against Against Against Management Board Regulations 6 Non-Voting Meeting Note N/A N/A N/A N/A

Novolipetsk Steel OJSC Ticker Security ID: Meeting Date Meeting Status NLMK CINS 67011E204 06/02/2017 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Annual Report Mgmt For For For 3 Financial Statements Mgmt For For For 4 Allocation of Mgmt For For For Profits/Dividends 5 Interim Dividend 1Q2017 Mgmt For For For 6 Non-Voting Agenda Item N/A N/A N/A N/A 7 Elect Oleg V. Bagrin Mgmt For Abstain Against 8 Elect Thomas Veraszto Mgmt For For For 9 Elect Helmut Wieser Mgmt For For For 10 Elect Nikolai A. Mgmt For Abstain Against Gagarin 11 Elect Vladimir S. Lisin Mgmt For Abstain Against 12 Elect Karen R. Sarkisov Mgmt For Abstain Against 13 Elect Stanislav V. Mgmt For For For So Sciortino 15 Elect Franz Struzl Mgmt For For For 16 Appointment of CEO and Mgmt For For For Management Board Chair 17 Elect Yulia V. Mgmt For For For Kunikhina 18 Elect Michael Y. Makeev Mgmt For For For 19 Elect Natalia V. Savina Mgmt For For For 20 Elect Elena V. Mgmt For For For Skladchikova 21 Elect Sergey V. Ushkov Mgmt For For For 22 Directors' Fees Mgmt For For For 23 Appointment of Auditor Mgmt For For For (RAS) 24 Appointment of Auditor Mgmt For For For (IFRS)

\_\_\_\_\_\_Novolipetsk Steel OJSC Ticker Security ID: Meeting Date Meeting Status NLMK CINS 67011E204 09/30/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Interim Dividend Mgmt For For For (1H2016) 2 Non-Voting Meeting Note N/A N/A N/A N/A

Novolipetsk Steel

OJSC Ticker Security ID: Meeting Date Meeting Status NLMK CINS 67011E204 12/23/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Interim Dividend Mgmt For For For (3Q2016) 2 Amendments to Articles Mgmt For Against Against 3 Amendments to General Mgmt For For For Meeting Regulations 4 Amendments to Board of Mgmt For For For Directors Regulations 5 Amendments to Mgmt For For For Management Board Regulations

Corporation Ticker Security ID: Meeting Date Meeting Status NUE CUSIP 670346105 05/11/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Patrick J. Mgmt For For For Dempsey 1.2 Elect John J. Ferriola Mgmt For For For 1.3 Elect Gregory J. Hayes Mgmt For For For 1.4 Elect Victoria F. Mgmt For For For For Haynes 1.5 Elect Bernard L. Mgmt For For For Kasriel 1.6 Elect Christopher J. Mgmt For For For Kearney 1.7 Elect Laurette T. Mgmt For For For Koellner 1.8 Elect John H. Walker Mgmt For For For 2 Ratification of Auditor Mgmt For For For Sor 3 Advisory Vote on Mgmt For For For Executive Compensation 4 Frequency of Advisory Mgmt 3 Years 1 Year Against Vote on Executive Compensation 5 Shareholder Proposal ShrHoldr Against For Against Regarding Lobbying Report 6 Shareholder Proposal ShrHoldr Against Against For Regarding Reporting and Reducing Greenhouse Gas Emissions

Occidental Petroleum Corporation Ticker Security ID: Meeting Date Meeting Status OXY CUSIP 674599105 05/12/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Spencer Abraham Mgmt For For For 2 Elect Howard I. Atkins Mgmt For For For 3 Elect Eugene L. Mgmt For For For Batchelder 4 Elect John E. Feick Mgmt For For For 5 Elect Margaret M. Foran Mgmt For For For 6 Elect Carlos M. Mgmt For For For Gutierrez 7 Elect Vicki A. Hollub Mgmt For For For 8 Elect William R. Klesse Mgmt For For For 9 Elect Jack B. Moore Mgmt For For For 10 Elect Avedick B. Mgmt For For For Poladian 11 Elect Elisse B. Walter Mgmt For For For 12 Advisory Vote on Mgmt For Against Against Executive Compensation 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 14 Ratification of Auditor Mgmt For For For 15 Shareholder Proposal ShrHoldr Against For Against Regarding Climate Change Policy Risk 16 Shareholder Proposal ShrHoldr Against For Against Reporting 18 Shareholder Proposal ShrHoldr Against For Regarding Political Spending Report

Oil Search Limited Ticker Security ID: Meeting Date Meeting Status OSH CINS Y64695110 05/19/2017 Voted Meeting Type Country of Trade Annual Papua New Guinea Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Re-elect Kostas G. Mgmt For Against Against Constantinou 4 Re-elect Agu J. Mgmt For For For Kantsler 5 Elect Mel Togolo Mgmt For For For 6 Elect Fiona E. Harris Mgmt For For For 7 Appointment of Auditor Mgmt For For For and Authority to Set Fees 8 Equity Grant (MD Peter Mgmt For For For Botten - Performance Rights) 9 Equity Grant Mgmt For For For (Executive Director Gerea Aopi - Performance Rights) 10 Equity Grant (MD Peter Mgmt For For For Botten - Restricted Shares) 11 Equity Grant Mgmt For For For For (Executive Director Gerea Aopi - Restricted Shares) 12 Shareholder Proposal ShrHoldr Against For Against Regarding Climate Change Reporting 13 Shareholder Proposal ShrHoldr Against Against For Regarding Human Rights Report

Oji Holdings Corporation Ticker Security ID: Meeting Date Meeting Status 3861 CINS J6031N109 06/29/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1

Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Kiyotaka Shindoh Mgmt For Against Against 3 Elect Susumu Yajima Mgmt For For For 4 Elect Ryohji Watari Mgmt For For For 5 Elect Kazuo Fuchigami Mgmt For For For 6 Elect Hidehiko Aoyama Mgmt For For For 7 Elect Yoshiki Koseki Mgmt For For For 8 Elect Yoshiaki Takeda Mgmt For For For 9 Elect Shohji Fujiwara Mgmt For Against Against 10 Elect Masatoshi Kaku Mgmt For For For 11 Elect Ryuhichi Kisaka Mgmt For For For 12 Elect Kazuhiko Kamada Mgmt For For For 13 Elect Hiroyuki Isono Mgmt For For For 14 Elect Michihiro Nara Mgmt For For For 15 Elect Nobuaki Terasaka Mgmt For For For 16 Elect Motokazu Ogata Mgmt For For For 17 Elect Fumihiro Mgmt For For For Yamashita 18 Elect Makoto Katsura Mgmt For For For 19 Renewal of Takeover Mgmt For Against Against Defense Plan

OJSC MMC Norilsk Nickel Ticker Security ID: Meeting Date Meeting Status GMKN CINS ADPV30566 12/16/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Interim Dividend Mgmt For For (3Q2016) OMV AG Ticker

ONEOK, Inc.

Ticker Security ID: Meeting Date Meeting Status OKE CUSIP 682680103 05/24/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Brian L. Derksen Mgmt For For For 2 Elect Julie H. Edwards Mgmt For For For 3 Elect John W. Gibson Mgmt For For For 4 Elect Randall J. Larson Mgmt For For For 5 Elect Steven J. Malcolm Mgmt For For For 6 Elect Kevin S. McCarthy Mgmt For For For 7 Elect Jim W. Mogg Mgmt For For For 8 Elect Pattye L. Moore Mgmt For For For 9 Elect Gary D. Parker Mgmt For For For 10 Elect Eduardo A. Mgmt For For For Rodriguez 11 Elect Terry K. Spencer Mgmt For For For 12 Ratification of Auditor Mgmt For For For 13 Advisory Vote on Mgmt For For For For Executive Compensation 14 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

ONEOK, Inc.

Energy Limited Ticker Security ID: Meeting Date Meeting Status ORG CINS Q71610101 10/19/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Re-elect Gordon Cairns Mgmt For For For 3 Re-elect Bruce W. D. Mgmt For For For Morgan 4 REMUNERATION REPORT Mgmt For For For 5 Equity Grant (MD/CEO Mgmt For For For For Grant King) 6 RENEWAL OF Mgmt For For For For PROPORTIONAL TAKEOVER PROVISIONS

Ormat Technologies, Inc. Ticker Security ID: Meeting Date Meeting Status ORA CUSIP 686688102 05/08/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Stanley Stern Mgmt For For For 2 Elect David Granot Mgmt For For For 3 Elect Robert E. Joyal Mgmt For For For 4 Ratification of Auditor Mgmt For For For 5 Advisory Vote on Mgmt For For For For Executive Compensation 6 Frequency of Advisory Mgmt 3 Years 1 Year Against Vote on Executive Compensation 7 Amendments to Mgmt For For For For Certificate of Incorporation - Bundled

\_\_\_\_ Outokumpu Oyj

Ticker Security ID: Meeting Date Meeting Status OUT1V CINS X61161109 03/21/2017 Voted Meeting Type Country of Trade Annual Finland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A 6 Non-Voting Agenda Item N/A N/A N/A 7 Non-Voting Agenda Item N/A N/A N/A 8 Non-Voting

Agenda Item N/A N/A N/A N/A 9 Accounts and Reports Mgmt For For For 10 Allocation of Mgmt For For For Profits/Dividends 11 Ratification of Board Mgmt For For For and CEO Acts 12 Remuneration Guidelines Mgmt For For For 13 Directors' Fees Mgmt For For For 14 Election of Directors Mgmt For For For 15 Authority to Set Mgmt For For For For Auditor's Fees 16 Appointment of Auditor Mgmt For For For 17 Amendments to Articles Mgmt For For For Regarding Domicile; Auditor Qualifications; Meeting Venue 18 FORFEITURE OF SHARES Mgmt For For For IN THE JOINT BOOK ENTRY ACCOUNT 19 Authority to Mgmt For For For Repurchase Shares 20 Authority to Issue Mgmt For For For For Shares w/ or w/o Preemptive Rights; Authority to Issue Treasury Shares 21 Non-Voting Agenda Item N/A N/A N/A

American Silver Corp. Ticker Security ID: Meeting Date Meeting Status PAAS CUSIP 697900108 05/09/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Ross J. Beaty Mgmt For For For 1.2 Elect Michael Steinmann Mgmt For For For 1.3 Elect Michael L. Mgmt For For For Carroll 1.4 Elect C. Noel Dunn Mgmt For For For 1.5 Elect Neil de Gelder Mgmt For For For 1.6 Elect David C. Press Mgmt For For For 1.7 Elect Walter T. Mgmt For For For Segsworth 1.8 Elect Gillian D. Mgmt For For For For Winckler 2 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 3 Advisory Vote on Mgmt For For For For Executive Compensation

PAO Severstal

Ticker Security ID: Meeting Date Meeting Status CHMF CINS 818150302 09/02/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Interim Dividend Mgmt For For For (1H2016) 2 Non-Voting Meeting Note N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A N/A

PAO Severstal Ticker Security ID: Meeting Date Meeting Status CHMF CINS 818150302 12/02/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Interim Dividends Mgmt For For For (3Q2016) 2 Non-Voting Meeting Note N/A N/A N/A N/A

\_ Pennon Group plc

Pescanova S.A.

Mgmt Against N/A N/A for Nueva Pescanova's General Meeting and Vote In Favor of Loan Capitalisation 6 Non-Voting Agenda Item N/A N/A N/A N/A 7 Accept Invitation to Mgmt Against Against For Capitalise NPVA Loans 8 Reject Invitation to Mgmt For For For Capitalise NPVA Loans 9 Elect Alejandro Mgmt For For For Fernandez Zugazabeitia 10 Elect Luis Malo De Mgmt For For For Molina Lezama-Leguizamon 11 Elect Juan Manuel Mgmt For For For Ginzo Santiso 12 Authorisation of Legal Mgmt For For For Formalities 13 Non-Voting Meeting Note N/A N/A N/A N/A

Pescanova S.A. Ticker Security ID: Meeting Date Meeting Status PVA CINS E8013L130 09/20/2016 Voted Meeting Type Country of Trade Mix Spain Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A 5 Accounts and Reports; Mgmt For For For Ratification of Board Acts 6 Allocation of Mgmt For For For Profits/Dividends 7 Remuneration Report Mgmt For For 8 Non-Voting Agenda Item N/A N/A N/A N/A 9 Board Size Mgmt For For For 10 Elect Carlos Federico Mgmt For For Sanz Navarro 11 Elect Cesar Real Mgmt For For For Rodriguez 12 Elect Leopoldo Mgmt For For For Fornandez Zugazabeitia 13 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Board Size 14 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Dismissal of Cesar Mata Moreton 15 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Election of Luis Chicharro Ortega 16 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Election of Wilson Hudkins Caceres 17 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Election of Luis Aurelio Martin Bernardo 18 Vote Orientation for Mgmt For For For Nueva Pescanova's Shareholders' General Meeting 19 Authorisation of Legal Mgmt For For For Formalities

Petrochina Company Limited Ticker Security ID: Meeting Date Meeting Status 0857 CINS Y6883Q104 06/08/2017 Voted Meeting Type Country of Trade Annual China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Directors' Report Mgmt For For For 4 Supervisors' Report Mgmt For For For 5 Accounts and Reports Mgmt For For For 6 Allocation of Mgmt For For For Profits/Dividends 7 Authority to Declare Mgmt For For For Interim Dividends 8 Appointment of Mgmt For Against Against International and PRC Auditors and Authority to Set Fees 9 Authority to Issue Mgmt For Against Against Domestic and/or H Shares w/o Preemptive Rights 10 Authority to Issue Mgmt For For For Debt Instruments 11 Elect WANG Yilin Mgmt For Against Against 12 Elect WANG Dongjin Mgmt For For For 13 Elect YU Baocai Mgmt For Against Against 14 Elect LIU Yuezhen Mgmt For Against Against 15 Elect LIU Hongbin Mgmt For For For 16 Elect HOU Qijun Mgmt For For For 17 Elect DUAN Liangwei Mgmt For For For 18 Elect QIN Weizhong Mgmt For For For 19 Elect LIN Boqiang Mgmt For Against Against 20 Elect ZHANG Biyi Mgmt For Against Against 21 Elect Elsie LEUNG Oi Mgmt For For For Sie 22 Elect Tatsuhito Tokuchi Mgmt For For For 23 Elect Simon P. Henry Mgmt For For For 24 Elect XU Wenrong Mgmt For Against Against 25 Elect ZHANG Fengshan Mgmt For For For 26 Elect JIANG Lifu Mgmt For For For 27 Elect LU Yaozhong Mgmt For Against Against

Petrochina Company Limited Ticker Security ID: Meeting Date Meeting Status 0857 CINS Y6883Q104 10/20/2016 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect ZHANG Jianhua Mgmt For Against Against 3 Non-Voting Meeting Note N/A N/A N/A N/A

Petroleo Brasileiro S.A. - Petrobras Ticker Security ID: Meeting Date Meeting Status PETR3 CUSIP 71654V408 01/31/2017 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Liquigas Distribuidora Mgmt For For For Disposal 2 PetroquimicaSuape and Mgmt For For For CITEPE Disposal

Petroleo Brasileiro S.A. - Petrobras Ticker Security ID: Meeting Date Meeting Status PETR3 CUSIP 71654V408 03/27/2017 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Adriano Pereira Mgmt For For For de Paula to the Supervisory Board 2 Petroquimica Suape and Mgmt For For For CITEPE Disposal

Petroleo

Brasileiro S.A. - Petrobras Ticker Security ID: Meeting Date Meeting Status PETR3 CUSIP 71654V408 04/27/2017

Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Election of Mgmt For Abstain Against Supervisory Council 3 Elect Reginaldo Mgmt For For For Ferreira Alexandre as the Supervisory Council Member Representative of Minority Shareholders 4 Elect Francisco Vidal Mgmt For Abstain Against Luna as the Supervisory Council Member Representative of Minority Shareholders 5 Remuneration Policy Mgmt For Against Against 6 Amendments to Articles Mgmt For For For 7 Consolidation of Mgmt For For For Articles 8 Amend Nomination Mgmt For For For Policy (for Non-Executive and Executive Directors, and Supervisory Council Members)

Brasileiro S.A. - Petrobras Ticker Security ID: Meeting Date Meeting Status PETR3 CUSIP 71654V408 08/04/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Amendments to Articles Mgmt For For For 2 Consolidation of Mgmt For For For Articles 3 Ratify Co-option of Mgmt For For For Pedro Pullen Parente 4 Approve Waiver of Mgmt For For For Grace Period for Executive Appointment

Petroleo Brasileiro S.A. - Petrobras Ticker Security ID: Meeting Date Meeting Status PETR3 CUSIP 71654V408 11/30/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Marcelo Mesquita Mgmt For For For de Siqueira Filho to the Board as Representative of Minority Shareholders 2 Sale of Share Mgmt For For For Ownership (NTS) 3 Authority to Waive Mgmt For For For Preemptive Rights 4 Amendments to Articles Mgmt For For For 5 Consolidation of Mgmt For For For Articles Petronas

Dagangan Berhad Ticker Security ID: Meeting Date Meeting Status PETD CINS Y6885A107 04/19/2017 Voted Meeting Type Country of Trade Annual Malaysia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Mohd Mgmt For For For Ibrahimnuddin Mohd Yunus 2 Elect Anuar Ahmad Mgmt For Against Against 3 Elect Vimala V.R. Menon Mgmt For For For 4 Directors' Fees Mgmt For For For 5 Appointment of Auditor Mgmt For For For For For For Section Provide Status PETD CINS Y6885A107 04/19/2017 Voted

Phillips 66 Ticker Security ID: Meeting Date Meeting Status PSX CUSIP 718546104 05/03/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect William R. Mgmt For For For Loomis, Jr. 2 Elect Glenn F. Tilton Mgmt For For For 3 Elect Marna C. Mgmt For For For Whittington 4 Ratification of Auditor Mgmt For For For 5 Advisory Vote on Mgmt For For For Executive Compensation

Ticker Security ID: Meeting Date Meeting Status PHOR CINS 71922G209 05/30/2017 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Annual Report Mgmt For For For 2 Financial Statements Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 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 Maksim V. Volkov Mgmt N/A For N/A 7 Elect Andrey A. Guryev Mgmt N/A Abstain N/A 8 Elect Andrey G. Guryev Mgmt N/A Abstain N/A 9 Elect Yuriy N. Mgmt N/A Abstain N/A Krugovykh 10 Elect Vladimir S. Mgmt N/A Abstain N/A Litvinenko 11 Elect Sven Ombudstvedt Mgmt N/A For N/A 12 Elect Roman V. Osipov Mgmt N/A Abstain N/A 13 Elect James B. Rogers Mgmt N/A For N/A 14 Elect Ivan I. Rodionov Mgmt N/A Abstain N/A 15 Elect Marcus J. Rhodes Mgmt N/A For N/A 16 Elect Mikhail K. Mgmt N/A Abstain N/A Rybnikov 17 Elect Alexander F. Mgmt N/A Abstain N/A Sharabaiko 18 Elect Ekaterina V. Mgmt For For For For Viktorova 19 Elect Galina A. Mgmt For For For For Sulfation 20 Elect Pavel N. Sinitsa Mgmt For For For 21 Appointment of Auditor Mgmt For For For 22 Directors' Fees Mgmt For For For 23 Non-Voting Meeting Note N/A N/A N/A N/A

Phosagro OJSC

Phosagro OJSC

Petroleo

OJSC Ticker Security ID: Meeting Date Meeting Status PHOR CINS 71922G209 10/03/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Amendments to General Mgmt For Abstain Against Meeting Regulations 2 Amendments to Board of Mgmt For Abstain Against Directors Regulations 3 Allocation of Retained Mgmt For For For Earnings/Dividends 4 Related Party Mgmt For Abstain Against Transactions (Supplementary Guarantee Agreement no.4) 5 Related Party Mgmt For Abstain Against Transactions (Supplementary Guarantee Agreement no.1) 6 Non-Voting Meeting Note N/A N/A N/A N/A 7 Non-Voting Meeting Note N/A N/A N/A

Pilgrim's Pride Corporation Ticker Security ID: Meeting Date Meeting Status PPC CUSIP 72147K108 04/28/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Gilberto Tomazoni Mgmt For For For 1.2 Elect Joesley Mendonca Mgmt For Withhold Against Batista 1.3 Elect Wesley Mendonca Mgmt For For For Batista 1.4 Elect William W. Mgmt For For For Lovette 1.5 Elect Andre Noguiera Mgmt For For For de Souza 1.6 Elect Wallim Cruz de Mgmt For For For Vasconcellos Junior 1.7 Elect David E. Bell Mgmt For For For 1.8 Elect Michael L. Cooper Mgmt For For For 1.9 Elect Charles Macaluso Mgmt For For For 2 Advisory Vote on Mgmt For For For Executive Compensation 3 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 4 Ratification of Auditor Mgmt For For For 5 Shareholder Proposal ShrHoldr N/A For N/A Regarding Water Stewardship Policy 6 Shareholder Proposal ShrHoldr N/A For N/A Regarding Board Diversity 7 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Independent Board Chair Pioneer Natural

Resources Company Ticker Security ID: Meeting Date Meeting Status PXD CUSIP 723787107 05/18/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Edison C. Mgmt For For For Buchanan 2 Elect Andrew F. Cates Mgmt For For For 3 Elect Timothy L. Dove Mgmt For For For 4 Elect Phillip A. Gobe Mgmt For For For 5 Elect Larry R. Grillot Mgmt For For For 6 Elect Stacy P. Methvin Mgmt For For For 7 Elect Royce W. Mitchell Mgmt For For For 8 Elect Frank A. Risch Mgmt For For For 9 Elect Scott D. Mgmt For For For Sheffield 10 Elect Mona K. Sutphen Mgmt For For For 11 Elect J. Kenneth Mgmt For For For For Thompson 12 Elect Phoebe A. Wood Mgmt For For For 13 Elect Michael D. Mgmt For For For For For Soft Vote on Mgmt For For For For Executive Compensation 16 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 17 Shareholder Proposal ShrHoldr Against For Against Regarding Sustainability Report

**PJSC Gazprom** Ticker Security ID: Meeting Date Meeting Status GAZP CINS 368287207 06/30/2017 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Annual Report Mgmt For For 2 Financial Statements Mgmt For For For 3 Allocation of Profits Mgmt For For For 4 Dividends Mgmt For For 5 Appointment of Auditor Mgmt For For For 6 Directors' Fees Mgmt For Against Against 7 Audit Commission's Fees Mgmt For For For 8 Amendments to Articles Mgmt For For For 9 Amendments to Board Mgmt For For For Regulations 10 Amendments to Mgmt For For For Management Board Regulations 11 Amendments to Mgmt For For Management Board Chair Regulations 12 Amendments to Mgmt For Abstain Against Corporate Governance Code 13 Membership in Global Mgmt For For Gas Center Association 14 Non-Voting Agenda Item N/A N/A N/A N/A 15 Elect Andrey I. Akimov Mgmt N/A Abstain N/A 16 Elect Viktor A. Zubkov Mgmt N/A Abstain N/A 17 Elect Timur A. Kulibaev Mgmt N/A Abstain N/A 18 Elect Denis V. Manturov Mgmt N/A For N/A 19 Elect Vitaly A. Mgmt N/A Abstain N/A Markelov 20 Elect Viktor G Martynov Mgmt N/A For N/A 21 Elect Vladimir A. Mau Mgmt N/A Abstain N/A 22 Elect Alexey B. Miller Mgmt N/A Abstain N/A 23 Elect Alexander V. Mgmt N/A Abstain N/A Novak 24 Elect Dmitry N. Mgmt N/A Abstain N/A Patrushev 25 Elect Mikhail L. Sereda Mgmt N/A Abstain N/A 26 Non-Voting Agenda Item N/A N/A N/A N/A 27 Elect Vladimir I. Mgmt For N/A N/A Alisov 28 Elect Vadim K. Bikulov Mgmt For For For 29 Elect Alexander A. Mgmt For For For Gladkov 30 Elect Alexander S. Mgmt For N/A N/A Ivannikov 31 Elect Margarita I. Mgmt For For For Mironova 32

Elect Lidia V. Morozova Mgmt For N/A N/A 33 Elect Yuri S. Nosov Mgmt For For For 34 Elect Karen I. Oganyan Mgmt For For For 35 Elect Dmitry A. Mgmt For N/A N/A Pashkovskiy 36 Elect Alexandra A. Mgmt For For For Petrova 37 Elect Sergey R. Mgmt For For For Platonov 38 Elect Mikhail N. Mgmt For N/A N/A Rosseyev 39 Elect Oksana V. Mgmt For For For For Tarasenko 40 Elect Tatyana V. Mgmt For For For For Fisenko 41 Non-Voting Meeting Note N/A N/A N/A N/A N/A 42 Non-Voting Meeting Note N/A N/A N/A N/A

PJSC Lukoil Ticker Security ID: Meeting Date Meeting Status LKOH CINS 69343P105 06/21/2017 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Mgmt For For For Reports; Allocation of Profits/Dividends 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Elect Vagit Y. Mgmt N/A Abstain N/A Alekperov 5 Elect Victor V. Mgmt N/A Abstain N/A Blazheev 6 Elect Toby T. Gati Mgmt N/A For N/A 7 Elect Valery I. Grayfer Mgmt N/A Abstain N/A 8 Elect Igor S. Ivanov Mgmt N/A Abstain N/A 9 Elect Ravil U. Maganov Mgmt N/A Abstain N/A 10 Elect Roger Munnings Mgmt N/A For N/A 11 Elect Richard H. Matzke Mgmt N/A Abstain N/A 12 Elect Nikolai M. Mgmt N/A Abstain N/A Nikolaev 13 Elect Ivan Pictet Mgmt N/A For N/A 14 Elect Leonid A. Fedun Mgmt N/A Abstain N/A 15 Elect Lyubov N. Khoba Mgmt N/A Abstain N/A 16 Elect Ivan N. Mgmt For For For Vrublevsky 17 Elect Pavel A. Suloev Mgmt For For 18 Elect Aleksandr V. Mgmt For For Surkov 19 Directors' Fees Mgmt For For For (Members) 20 Directors' Fees (New Mgmt For For For Members) 21 Audit Commission Mgmt For For For Members' Fees (FY2016) 22 Audit Commission Mgmt For For For Members' Fees (FY2017) 23 Appointment of Auditor Mgmt For For For 24 Amendments to Articles Mgmt For For For 25 Amendments to General Mgmt For For Meeting Regulations 26 Amendments to Board of Mgmt For For For Directors Regulations 27 D&O Insurance Mgmt For For For

Polish Oil & Gas

SA Ticker Security ID: Meeting Date Meeting Status PGN CINS X6582S105 06/28/2017 Voted Meeting Type Country of Trade Annual Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Election of Presiding Mgmt For For For Chair 4 Compliance with Rules Mgmt For For For of Convocation 5 Attendance List Mgmt For For For 6 Agenda Mgmt For For For 7 Financial Statements Mgmt For For For 8 Accounts and Reports Mgmt For For For (Consolidated) 9 Ratification of Mgmt For For For For For Profits/Dividends 12 Changes to the Mgmt For For For Supervisory Board Acts 11 Allocation of Mgmt For For For For For For For For For Abstain Against Supervisory Board Composition 13 Property Purchase Mgmt For For For For For Abstain Against Regarding Amendments to Articles 15 Shareholder Proposal ShrHoldr For Abstain Against Regarding Amendments to Management Board Regulations 16 Non-Voting Agenda Item N/A N/A N/A N/A \_\_\_\_\_\_\_\_\_ Polish

Oil & Gas SA Ticker Security ID: Meeting Date Meeting Status PGN CINS X6582S105 08/25/2016 Voted Meeting Type Country of Trade Special Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Election of Presiding Mgmt For For For Chairman 5 Attendance List Mgmt For For For 6 Compliance with Rules Mgmt For For For of Convocation 7 Agenda Mgmt For For For 8 Acquisition of Shares Mgmt For For For in Gazoprojekt S.A. 9 Authority to Mgmt For Abstain Against Repurchase and Dispose of Shares 10 Shareholder Proposal ShrHoldr N/A For N/A Regarding Supervisory Board Members' Fees 11 Non-Voting Agenda Item N/A N/A N/A N/A

Polish Oil & Gas

SA Ticker Security ID: Meeting Date Meeting Status PGN CINS X6582S105 11/24/2016 Voted Meeting Type Country of Trade Special Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Election of Presiding Mgmt For For For For Chairman 5 Attendance List Mgmt For For For For 6 Compliance with Rules Mgmt For For For of Convocation 7 Agenda Mgmt For For For 8 Amendments to Mgmt For For For Abstain Against Previously Adopted Resolution (Share Repurchase) 9 Acquisition of Assets Mgmt For For For for In-Kind Contribution 10 Cancellation of Mgmt For For For Shares; Authority to Reduce Share Capital 11 Amendments to Articles Mgmt For For For 12 Shareholder Proposal ShrHoldr For Abstain Against Regarding Management Board Remuneration 13 Shareholder Proposal ShrHoldr For Abstain Against Regarding Changes to

Supervisory Board Composition 14 Non-Voting Agenda Item N/A N/A N/A N/A

Polski Koncern Naftowy ORLEN S.A Ticker Security ID: Meeting Date Meeting Status PKN CINS X6922W204 01/24/2017 Voted Meeting Type Country of Trade Special Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Election of Presiding Mgmt For For For Chairman 5 Compliance with Rules Mgmt For For For of Convocation 6 Agenda Mgmt For For For 7 Election of Scrutiny Mgmt For For For For Commission 8 Shareholder Proposal ShrHoldr For Abstain Against Regarding Remuneration Policy (Management Board) 9 Shareholder Proposal ShrHoldr For Abstain Against Regarding Remuneration Policy (Supervisory Board) 10 Changes to Supervisory ShrHoldr N/A Abstain N/A Board Composition 11 Non-Voting Agenda Item N/A N/A N/A N/A N/A

Polski Koncern Naftowy ORLEN S.A Ticker Security ID: Meeting Date Meeting Status PKN CINS X6922W204 06/30/2017 Voted Meeting Type Country of Trade Annual Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Election of Presiding Mgmt For For For Chair 5 Compliance with Rules Mgmt For For For of Convocation 6 Agenda Mgmt For For 7 Election of Scrutiny Mgmt For For For Commission 8 Presentation of Mgmt For For For Management Board Report 9 Presentation of Mgmt For For For Financial Statements and Allocation of Profit 10 Presentation of Mgmt For For For Financial Statements (Consolidated) 11 Presentation of Mgmt For For For Supervisory Board Report 12 Management Board Report Mgmt For For For 13 Mgmt For For For For Profits/Dividends 16 Ratification of Mgmt For For For Management Board Acts 17 Ratification of Mgmt For For Supervisory Board Acts 18 Shareholder Proposal ShrHoldr N/A For N/A Regarding Amendments to Management Board Remuneration Policy 19 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Changes to Supervisory Board Composition 20 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Amendments to Articles 21 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Disposal of Fixed Assets 22 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Service Agreements 23 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Donations, Debt Release Agreements and Similar 24 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Sale of Fixed Assets 25 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Report on Expenses 26 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Requirements for Management Board Candidates 27 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Obligations Arising from Act on Asset Management 28 Non-Voting Agenda Item N/A N/A N/A N/A

Polymetal International Plc Ticker Security ID: Meeting Date Meeting Status POLY CINS G7179S101 05/16/2017 Voted Meeting Type Country of Trade Annual Jersey Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Remuneration Report Mgmt For For For (Advisory) 3 Remuneration Policy Mgmt For For For (Binding) 4 Allocation of Mgmt For For For Profits/Dividends 5 Elect Bobby Godsell Mgmt For For For 6 Elect Vitaly N. Nesis Mgmt For For For 7 Elect Konstantin Mgmt For For For Yanakov 8 Elect Marina Gronberg Mgmt For For For 9 Elect Jean-Pascal Mgmt For For For Duvieusart 10 Elect Jonathan Best Mgmt For For For 11 Elect Russell Skirrow Mgmt For For For 12 Elect Leonard Homeniuk Mgmt For For For 13 Elect Christine Mgmt For For For Coignard 14 Appointment of Auditor Mgmt For For For Shares w/ Preemptive Rights 17 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 18 Authority to Mgmt For For For Repurchase Shares

Posco Ticker

Security ID: Meeting Date Meeting Status 005490 CINS Y70750115 03/10/2017 Voted Meeting Type Country of Trade Annual Korea, Republic of Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Mgmt For Against Against Allocation of Profits/Dividends 3 Elect KIM Shin Bae Mgmt For For For 4 Elect JANG Seung Hwa Mgmt For Against Against 5 Elect CHUNG Moon Ki Mgmt For For For 6 Election of Audit Mgmt For Against Against Committee Member: JANG Seung Hwa 7 Election of Audit Mgmt For For For For 10 Elect CHOI Jung Woo Mgmt For For For 11 Elect

JANG In Hwa Mgmt For For For 12 Elect YOO Sung Mgmt For For For 13 Directors' Fees Mgmt For For For Potash

Corporation of Saskatchewan Inc. Ticker Security ID: Meeting Date Meeting Status POT CUSIP 73755L107 05/09/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Christopher M. Mgmt For For For Burley 1.2 Elect Donald G. Mgmt For For For Chynoweth 1.3 Elect John W. Estey Mgmt For For For I.4 Elect Gerald W. Grandey Mgmt For For For I.5 Elect C. Steven Hoffman Mgmt For For For 1.6 Elect Alice D. Laberge Mgmt For For For 1.7 Elect Consuelo E. Mgmt For For For Madere 1.8 Elect Keith G. Martell Mgmt For For For I.9 Elect Aaron W. Regent Mgmt For For For 1.10 Elect Jochen E. Tilk Mgmt For For For 1.11 Elect Zoe A. Yujnovich Mgmt For For For 2 Appointment of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For For Executive Compensation

Potash Corporation of Saskatchewan Inc. Ticker Security ID: Meeting Date Meeting Status POT CUSIP 73755L107 11/03/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger/Acquisition Mgmt For For For

Pretium Resources Inc. Ticker Security ID: Meeting Date Meeting Status PVG CINS 74139C102 05/12/2017 Voted Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Board Size Mgmt For For For 3 Elect Robert Mgmt For For For Quartermain 4 Elect C. Noel Dunn Mgmt For For For 5 Elect Joseph J. Ovsenek Mgmt For For For 6 Elect George Paspalas Mgmt For For For 7 Elect Peter Birkey Mgmt For For For 8 Elect Shaoyang Shen Mgmt For For For 9 Elect Nicole S. Mgmt For For For Adshead-Bell 10 Elect David Smith Mgmt For For For 11 Appointment of Auditor Mgmt For For For For For For For Steles 12 Advisory Vote on Mgmt For For For For Executive Compensation

PT PP London Sumatra Indonesia Tbk Ticker Security ID: Meeting Date Meeting Status LSIP CINS Y7137X101 05/31/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Directors' Report Mgmt For For For 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Directors' and Mgmt For For For For Commissioners' Fees 5 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees

PT Vale

Indonesia Tbk Ticker Security ID: Meeting Date Meeting Status INCO CINS Y7150Y101 03/27/2017 Voted Meeting Type Country of Trade Annual Indonesia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Board of Directors' Mgmt For For For Report 2 Board of Mgmt For For For Commissioners' Report 3 Accounts and Reports Mgmt For For For For 4 Allocation of Mgmt For For For Profits/Dividends 5 Election of Mgmt For Against Against Commissioners (Slate) 6 Commissioners' Fees Mgmt For For For 7 Directors' Fees Mgmt For For 8 Appointment of Auditor Mgmt For Against Against and Authority to Set Fees

Randgold Resources Limited Ticker Security ID: Meeting Date Meeting Status RRS CUSIP 752344309 05/02/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Remuneration Report Mgmt For For For (Advisory) 4 Remuneration Policy Mgmt For For For (Advisory -- Non-UK Issuer) 5 Elect Safiatou F. Mgmt For For For Ba-N'Daw 6 Elect Mark Bristow Mgmt For For For 7 Elect Christopher Mgmt For For For Coleman 8 Elect Jamil Kassum Mgmt For For For 9 Elect Olivia F. Kirtley Mgmt For For For 10 Elect Jeanine Mabunda Mgmt For For For Lioko 11 Elect Andrew Quinn Mgmt For For For 12 Elect Graham Mgmt For For For Shuttleworth 13 Appointment of Auditor Mgmt For For For 14 Authority to Set Mgmt For For For Auditor's Fees 15 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights 16 Share Grants Mgmt For For For (Non-Executive Directors) 17 Share Grants (Senior Mgmt For For For Independent Director) 18 Share Grants (Chair) Mgmt For For For 19 Authority to Issue Mgmt For For For For Shares w/o Preemptive Rights 20 Authority to Mgmt For For For For Repurchase Shares

**Range Resources** 

Corporation Ticker Security ID: Meeting Date Meeting Status RRC CUSIP 75281A109 05/17/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt 1 Elect Brenda A. Cline Mgmt For For For 2 Elect Anthony V. Dub Mgmt For For For 3 Elect Allen Finkelson Mgmt For For 4 Elect James M. Funk Mgmt For For For 5 Elect Christopher A. Mgmt For For For Helms 6 Elect Robert A. Mgmt For For For Innamorati 7 Elect Mary Ralph Lowe Mgmt For For For 8 Elect Gregory G. Mgmt For For For Maxwell 9 Elect Kevin S. McCarthy Mgmt For For For 10 Elect Steffen E. Palko Mgmt For For For 11 Elect Jeffrey L. Mgmt For For For Ventura 12 Advisory Vote on Mgmt For For For Executive Compensation 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 14 Ratification of Auditor Mgmt For For For 15 Shareholder Proposal ShrHoldr Against For Against Regarding Political Contributions and Expenditures Report

Range Resources

Corporation Ticker Security ID: Meeting Date Meeting Status RRC CUSIP 75281A109 09/15/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger/Acquisition Mgmt For For For 2 Right to Adjourn Mgmt For For For Meeting

Reliance Steel &

Aluminum Co. Ticker Security ID: Meeting Date Meeting Status RS CUSIP 759509102 05/17/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Sarah J. Anderson Mgmt For For For 2 Elect Karen W. Colonias Mgmt For For For 3 Elect John G. Figueroa Mgmt For For For 4 Elect Thomas W. Gimbel Mgmt For For For 5 Elect David H. Hannah Mgmt For For For 6 Elect Douglas M. Hayes Mgmt For For For 7 Elect Mark V. Kaminski Mgmt For For For 8 Elect Robert A. McEvoy Mgmt For For For 9 Elect Gregg J. Mollins Mgmt For For For 10 Elect Andrew G. Mgmt For For For Sharkey III 11 Elect Douglas W. Mgmt For For For Stotlar 12 Advisory Vote on Mgmt For For For For Executive Compensation 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 14 Ratification of Auditor Mgmt For For For For

Rengo Company

Ticker Security ID: Meeting Date Meeting Status REP CINS E8471S130 05/18/2017 Voted Meeting Type Country of Trade Ordinary Spain Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Ratification of Board Mgmt For For For Acts 5 Appointment of Auditor Mgmt For For For for FY2017 (Deloitte) 6 Appointment of Auditor Mgmt For For For for FY2018-2020 (PricewaterhouseCooper s) 7 First Scrip Dividend Mgmt For For For 8 Second Scrip Dividend Mgmt For For For 9 Authority to Issue Mgmt For For For Convertible Debt Instruments 10 Elect Rene Dahan Mgmt For For For For 11 Elect Manuel Manrique Mgmt For For For For Cecilia 12 Elect Luis Suarez de Mgmt For For For For Lezo Mantilla 13 Ratify Co-option and Mgmt For For For For Corremocha Ferrezuelo 16 Elect Maite Ballester Mgmt For For For For Sor Carpio 17 Remuneration Report Mgmt For For For (Advisory) 18 2017 STIP (CEO) Mgmt For For For 19 Long-Term Incentive Mgmt For For For Plan 2017-2020 20 Amendment to Long-Term Mgmt For For For For For For For Son Son Noting Meeting Note N/A N/A N/A Rio Tinto plc

Ticker Security ID: Meeting Date Meeting Status RIO CINS G75754104 04/12/2017 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Remuneration Report Mgmt For Against Against (Advisory - UK) 4 Remuneration Report Mgmt For Against Against (Advisory - AUS) 5

Approval of Mgmt For For For Termination Payments 6 Elect Megan Clark Mgmt For For For 7 Elect David Constable Mgmt For For For 8 Elect Jan du Plessis Mgmt For For For 9 Elect Ann Godbehere Mgmt For For For 10 Elect Simon Henry Mgmt For For For 11 Elect Jean-Sebastien Mgmt For For For Jacques 12 Elect Sam H. Laidlaw Mgmt For For For 13 Elect Michael Mgmt For For For L'Estrange 14 Elect Chris J. Lynch Mgmt For For For 15 Elect Paul M. Tellier Mgmt For For For 16 Elect Simon R. Thompson Mgmt For For For 17 Elect John S. Varley Mgmt For For For 18 Appointment of Auditor Mgmt For For For 19 Authority to Set Mgmt For For For Shares w/ Preemptive Rights 22 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 23 Authority to Mgmt For For For Repurchase Shares 24 Authority to Set Mgmt For For For General Meeting Notice Period at 14 Days 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

Rio Tinto plc Ticker Security ID: Meeting Date Meeting Status RIO CINS G75754104 06/27/2017 Voted Meeting Type Country of Trade Ordinary United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Sale of Coal & Allied Mgmt For Abstain Against Industries Limited

Ticker Security ID: Meeting Date Meeting Status AGRO CINS 749655205 09/23/2016 Voted Meeting Type Country of Trade Special Cyprus Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Election of Presiding Mgmt For For For Chairman 2 Interim Dividend Mgmt For For For (1H2016) 3 Ratification of Board Mgmt For Abstain Against Acts

Royal Dutch Shell Plc Ticker Security ID: Meeting Date Meeting Status RDSB CINS G7690A118 05/23/2017 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Remuneration Policy Mgmt For For For (Binding) 3 Remuneration Report Mgmt For For For (Advisory) 4 Elect Catherine J. Mgmt For For For Hughes 5 Elect Roberto Egydio Mgmt For For For Setubal 6 Elect Ben Van Beurden Mgmt For For For 7 Elect Guy Elliott Mgmt For For For 8 Elect Euleen GOH Yiu Mgmt For For For Kiang 9 Elect Charles O. Mgmt For For For Holliday, Jr. 10 Elect Gerard Mgmt For For For Kleisterlee 11 Elect Sir Nigel Mgmt For For For Sheinwald 12 Elect Linda G. Stuntz Mgmt For For For For For 13 Elect Jessica Uhl Mgmt For For For For For For 17 Authority to Set Mgmt For For For Auditor's Fees 18 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights 19 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 20 Authority to Mgmt For For For For Repurchase Shares 21 Shareholder Proposal ShrHoldr

Rosneft Oil Co

Against Against For Regarding GHG Reduction Targets

Royal Gold, Inc. Ticker Security ID: Meeting Date Meeting Status RGLD CUSIP 780287108 11/16/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect William M. Hayes Mgmt For For For 2 Elect Ronald J. Vance Mgmt For For For 3 Ratification of Auditor Mgmt For For For 4 Advisory Vote on Mgmt For For For Executive Compensation 5 Increase of Authorized Mgmt For Against Against Common Stock

Ticker Security ID: Meeting Date Meeting Status 010950 CINS Y80710109 03/30/2017 Voted Meeting Type Country of Trade Annual Korea, Republic of Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Mgmt For Against Against Allocation of Profits/Dividends 2 Election of Directors Mgmt For Against Against (Slate) 3 Election of Audit Mgmt For Against Against Committee Members (Slate) 4 Directors' Fees Mgmt For Against Against

S-Oil Corporation Ticker Security ID: Meeting Date Meeting Status 010950 CINS Y80710109 09/05/2016 Voted Meeting Type Country of Trade Special Korea, Republic of Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Othman Al-Ghamdi Mgmt For Against Against

Saipem S.p.A. Ticker Security ID: Meeting Date Meeting Status SPM CINS T82000117 04/28/2017 Take No Action Meeting Type Country of Trade Mix Italy Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A TNA N/A 2 Accounts and Reports; Mgmt For TNA N/A Allocation of Losses 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 List Presented by Eni Mgmt For TNA N/A S.p.A. and CDP Equity S.p.A. 6 List Presented by Mgmt For TNA N/A Group of Institutional Investors Representing 1.492% of Share Capital 7 Election of Chair of Mgmt For TNA N/A Board of Statutory Auditors 8 Statutory Auditors' Mgmt For TNA N/A Fees 9 Increase in Auditor's Mgmt For TNA N/A Fees 10 Remuneration Policy Mgmt For TNA N/A 11 Authority to Mgmt For TNA N/A Repurchase Shares 12 Authority to Reissue Mgmt For TNA N/A Shares 13 Authorise Interruption Mgmt For TNA N/A of Limitation Period Against Pietro Franco Tali 14 Reverse Stock Split Mgmt For TNA N/A 15 Amendments to Articles Mgmt For TNA N/A

Salzgitter AG

S-Oil Corporation

Ticker Security ID: Meeting Date Meeting Status SZG CINS D80900109 06/01/2017 Take No Action Meeting Type Country of Trade Annual Germany Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A TNA N/A 2 Non-Voting Meeting Note N/A N/A TNA N/A 3 Non-Voting Meeting Note N/A N/A TNA N/A 4 Non-Voting Agenda Item N/A N/A TNA N/A 5 Allocation of Mgmt For TNA N/A Profits/Dividends 6 Ratification of Mgmt For TNA N/A Management Board Acts 7 Ratification of Mgmt For TNA N/A Supervisory Board Acts 8 Appointment of Auditor Mgmt For TNA N/A 9 Increase in Authorised Mgmt For TNA N/A Capital 10 Authority to Issue Mgmt For TNA N/A Convertible Debt Instruments; Increase in Conditional Capital 11 Amendments to Articles Mgmt For TNA N/A

Samyang Corporation Ticker Security ID: Meeting Date Meeting Status 145990 CINS Y7490S111 03/23/2017 Voted Meeting Type Country of Trade Annual Korea, Republic of Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Mgmt For Against Against Allocation of Profits/Dividends 2 Election of Directors Mgmt For For For (Slate) 3 Election of Corporate Mgmt For For For Auditor 4 Directors' Fees Mgmt For For For 5 Corporate Auditors' Mgmt For For For Fees 6 Non-Voting Meeting Note N/A N/A N/A

Santos Limited Ticker Security ID: Meeting Date Meeting Status STO CINS Q82869118 05/04/2017 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Re-elect Peter R. Mgmt For For For Coates 3 Elect Guy M. Cowan Mgmt For For For 4 Elect Peter R. Hearl Mgmt For For For 5 Remuneration Report Mgmt For For For 6 Equity Grant (MD/CEO Mgmt For For For Kevin Gallagher) 7 Shareholder Proposal ShrHoldr Against Abstain Against Regarding Facilitating Nonbinding Proposals 8 Shareholder Proposal ShrHoldr Against For Against Regarding Climate Change Reporting 9 Non-Voting Meeting Note N/A N/A N/A N/A 10 Non-Voting Meeting Note N/A N/A N/A N/A

Explanation of Responses:

Sappi Limited

Sasol Limited Ticker Security ID: Meeting Date Meeting Status SOL CINS 803866102 11/25/2016 Voted Meeting Type Country of Trade Annual South Africa Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Re-elect Colin Beggs Mgmt For For For 2 Re-elect Henk Dijkgraaf Mgmt For For For 3 Re-elect JJ Njeke Mgmt For For For 4 Re-elect Bongani Mgmt For For For Nqwababa 5 Re-elect Peter Mgmt For For For Robertson 6 Elect Stephen Cornell Mgmt For For For 7 Elect Manuel Cuambe Mgmt For For For 8 Elect Paul Victor Mgmt For For 9 Appointment of Auditor Mgmt For For For I0 Elect Audit Committee Mgmt For For For Member (Colin Beggs) 11 Elect Audit Committee Mgmt For For For Member (Nomgando Matyumza) 12 Elect Audit Committee Mgmt For For For Member (Imogen Mkhize) 13 Elect Audit Committee Mgmt For For For Member (Johnson Njeke) 14 Elect Audit Committee Mgmt For For For Member (Stephen Westwell) 15 Approve Remuneration Mgmt For For For Policy 16 Approve Long-Term Mgmt For For For Incentive Plan 17 Authority to Issue Mgmt For For For Shares Pursuant to the Long-Term Incentive Plan 18 Approve NEDs' Fees Mgmt For For For 19 Approve Financial Mgmt For For For Assistance 20 Amendments to Mgmt For For For Memorandum (Clause 9.1) 21 Amendments to Mgmt For For For Memorandum (Clause 22.2) 22 Amendment to Mgmt For For For Memorandum (Clause 23.1.12) 23 General Authority to Mgmt For For For Repurchase Shares 24 Specific Authority to Mgmt For For For Repurchase Shares Schlumberger

N.V. (Schlumberger Limited) Ticker Security ID: Meeting Date Meeting Status SLB CUSIP 806857108 04/05/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Peter L.S. Currie Mgmt For For For 2 Elect Miguel M. Mgmt For For For Galuccio 3 Elect V. Maureen Mgmt For For For Kempston Darkes 4 Elect Paal Kibsgaard Mgmt For For For 5 Elect Nikolay Mgmt For For For Kudryavtsev 6 Elect Helge Lund Mgmt For For For 7 Elect Michael E. Marks Mgmt For For For 8 Elect Indra K. Nooyi Mgmt For For For 9 Elect Lubna S. Olayan Mgmt For For For 10 Elect Leo Rafael Reif Mgmt For For For 11 Elect Tore I. Sandvold Mgmt For For For 12 Elect Henri Seydoux Mgmt For For For 13 Advisory Vote on Mgmt For For For Executive Compensation 14 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 15 Approval of Financial Mgmt For For For For Statements/Dividends 16 Ratification of Auditor Mgmt For For For 17 Approval of the 2017 Mgmt For For For For Omnibus Stock Incentive Plan 18 Amendment to the Mgmt For For For For Discounted Stock Purchase Plan

Schweitzer-Mauduit Ticker Security ID: Meeting Date Meeting Status SWM CUSIP 808541106 04/20/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Claire L. Arnold Mgmt For For For 1.2 Elect Jeffrey J. Keenan Mgmt For For For 1.3 Elect Marco Levi Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For Against Against Executive Compensation 4 Frequency of Advisory Mgmt 3 Years 1 Year Against Vote on Executive Compensation

Seaboard Corporation Ticker Security ID: Meeting Date Meeting Status SEB CUSIP 811543107 04/24/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Steven J. Bresky Mgmt For For For 1.2 Elect David A. Adamsen Mgmt For For For 1.3 Elect Douglas W. Baena Mgmt For For For 1.4 Elect Edward I. Mgmt For Withhold Against Shifman, Jr. 1.5 Elect Paul M. Squires Mgmt For For For 2 Advisory Vote on Mgmt For For For Executive Compensation 3 Frequency of

Advisory Mgmt 3 Years 1 Year Against Vote on Executive Compensation 4 Approval of the Mgmt For For For Executive Incentive Plan 5 Ratification of Auditor Mgmt For For For

Severn Trent plc Ticker Security ID: Meeting Date Meeting Status SVT CINS G8056D159 07/20/2016 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Remuneration Report Mgmt For For For (Advisory) 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Emma FitzGerald Mgmt For For For 5 Elect Kevin S. Beeston Mgmt For For For 6 Elect Dominique Mgmt For For For Reiniche 7 Elect Andrew J. Duff Mgmt For For For 8 Elect John Coghlan Mgmt For For For 9 Elect Olivia Garfield Mgmt For For For 10 Elect James Bowling Mgmt For For For 11 Elect Philip Remnant Mgmt For For For For For Auditor's Fees 15 Authorisation of Mgmt For For For Political Donations 16 Authority to Issue Mgmt For For For For Shares w/ Preemptive Rights 17 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 18 Authority to Mgmt For For For Repurchase Shares 19 Amendments to Articles Mgmt For For For For For For Cuntraced Shareholders) 20 Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days

Sibanye Gold Limited Ticker Security ID: Meeting Date Meeting Status SGL CINS S7627H100 04/25/2017 Voted Meeting Type Country of Trade Ordinary South Africa Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Approve Transaction Mgmt For Against Against 2 Authority to Increase Mgmt For Against Against Authorised Capital 3 Amendment to Memorandum Mgmt For Against Against 4 Authority to Issue Mgmt For Against Against Shares Pursuant to Transaction (Section 41) 5 Authority to Issue Mgmt For Against Against Against Against Shares Pursuant to the Proposed Rights Offer 6 Waiver of Mandatory Mgmt For Against Against Offer 7 Authority to Issue Mgmt For For For Shares for Cash 8 Non-Voting Meeting Note N/A N/A N/A N/A

Sibanye Gold

Limited Ticker Security ID: Meeting Date Meeting Status SGL CINS S7627H100 05/23/2017 Voted Meeting Type Country of Trade Annual South Africa Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Appointment of Auditor Mgmt For For 7 a Re-elect Chris Chadwick Mgmt For For For 4 Re-elect Robert CHAN Mgmt For For For Tze Leung 5 Re-elect Timothy Mgmt For For For Cumming 6 Re-elect Charl Keyter Mgmt For For For 7 Re-elect Sello Moloko Mgmt For For For 8 Elect Audit Committee Mgmt For For For Member (Keith Rayner) 9 Elect Audit Committee Mgmt For For For Member (Rick Menell) 10 Elect Audit Committee Mgmt For For For For Member (Nkosemntu Nika) 11 Elect Audit Committee Mgmt For For For Son der Merwe) 12 General Authority to Mgmt For For For Issue Shares 13 Authority to Issue Mgmt For For For For Shares for Cash 14 Approve 2017 Share Plan Mgmt For For For 15 APPROVE REMUNERATION Mgmt For For For For POLICY 16 Approve NEDs' Fees Mgmt For For For 17 Approve Financial Mgmt For For For Assistance 18 Authority to Mgmt For For For Repurchase Shares

Silver Wheaton Corp. Ticker Security ID: Meeting Date Meeting Status SLW CUSIP 828336107 05/10/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect George L. Brack Mgmt For For For 1.2 Elect John A. Brough Mgmt For For For 1.3 Elect R. Peter Gillin Mgmt For For For 1.4 Elect Chantal Gosselin Mgmt For For For 1.5 Elect Douglas M. Holtby Mgmt For For For 1.6 Elect Charles A. Mgmt For For For Jeannes 1.7 Elect Eduardo Luna Mgmt For For For 1.8 Elect Randy V.J. Mgmt For For For Smallwood 2 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 3 Change in Company Name Mgmt For For For 4 Advisory Vote on Mgmt For For For For Executive Compensation

SK Holdings Co.,

Ltd. Ticker Security ID: Meeting Date Meeting Status 034730 CINS Y8T642129 03/24/2017 Voted Meeting Type Country of Trade Annual Korea, Republic of Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Mgmt For For For Allocation of Profits/Dividends 3 Amendments to Articles Mgmt For For For 4 Elect JANG Dong Hyun Mgmt For Against Against 5 Elect JANG Yong Seok Mgmt For For For 6 Election of Audit Mgmt For For For Committee Member: JANG Yong Seok 7 Share Option Grant Mgmt For For For 8 Directors' Fees Mgmt For Against Against

SK Innovation

Co., Ltd. Ticker Security ID: Meeting Date Meeting Status 096770 CINS Y8063L103 03/24/2017 Voted Meeting

Kappa Group Plc Ticker Security ID: Meeting Date Meeting Status SKG CINS G8248F104 05/05/2017 Voted Meeting Type Country of Trade Annual Ireland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Remuneration Report Mgmt For For For (Advisory) 3 Remuneration Policy Mgmt For For For (Advisory -- Non-UK Issuer) 4 Allocation of Mgmt For For For Profits/Dividends 5 Elect Ken Bowles Mgmt For For For 6 Elect Jorgen Buhl Mgmt For For For Rasmussen 7 Elect Liam O'Mahony Mgmt For For For 8 Elect Anthony Smurfit Mgmt For For For 9 Elect Godefridus P.F. Mgmt For For For Beurskens 10 Elect Christel Bories Mgmt For For For For 11 Elect Irial Finan Mgmt For For For 12 Elect James A. Lawrence Mgmt For For For 13 Elect John Moloney Mgmt For For For 14 Elect Roberto Newell Mgmt For For For 15 Elect Gonzalo Restrepo Mgmt For For For Lopez 16 Elect Rosemary Thorne Mgmt For For For 17 Authority to Set Mgmt For For For For Shares w/o Preemptive Rights 20 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights (Specified Capital Investment) 21 Authority to Mgmt For For For Repurchase Shares 22 Authority to Set Mgmt For For For For General Meeting Notice Period at 14 Days

South32 Limited

Ticker Security ID: Meeting Date Meeting Status S32 CINS Q86668102 11/24/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Re-elect Wayne Osborn Mgmt For For For 3 Re-elect Keith Rumble Mgmt For For For 4 Remuneration Report Mgmt For For For 5 Equity Grant (MD/CEO Mgmt For For For Graham Kerr) Southern Copper

Corporation Ticker Security ID: Meeting Date Meeting Status SCCO CUSIP 84265V105 04/27/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect German Larrea Mgmt For For For Mota-Velasco 1.2 Elect Oscar Gonzalez Mgmt For Withhold Against Rocha 1.3 Elect Emilio Carrillo Mgmt For Withhold Against Gamboa 1.4 Elect Alfredo Casar Mgmt For For For Perez 1.5 Elect Enrique Castillo Mgmt For For For Sanchez Mejorada 1.6 Elect Xavier Garcia de Mgmt For For For Quevedo Topete 1.7 Elect Daniel Muniz Mgmt For For For Perezalonso Cifuentes 1.10 Elect Carlos Ruiz Mgmt For For For Sacristan 2 Approval of a One-Year Mgmt For For For For Extension of the Directors' Stock Award Plan 3 Ratification of Auditor Mgmt For For For For Vote on Mgmt For For For For Executive Compensation 5 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Energy Company Ticker Security ID: Meeting Date Meeting Status SWN CUSIP 845467109 05/23/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect John D. Gass Mgmt For For For 2 Elect Catherine A. Kehr Mgmt For For For 3 Elect Greg D. Kerley Mgmt For For For 4 Elect Jon A. Marshall Mgmt For For For 5 Elect Elliott Pew Mgmt For For For 6 Elect Terry W. Rathert Mgmt For For For 7 Elect Alan H. Stevens Mgmt For For For 8 Elect William J. Way Mgmt For For For 9 Advisory Vote on Mgmt For For For For Executive Compensation 10 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 11 Amendment to the 2013 Mgmt For For For For Incentive Plan 12 Ratification of Auditor Mgmt For For For 13 Shareholder Proposal ShrHoldr Against Against For Regarding Counting Abstentions Spectra Energy

Corp Ticker Security ID: Meeting Date Meeting Status SE CUSIP 847560109 12/15/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger/Acquisition Mgmt For For For 2 Advisory Vote on Mgmt For For For Golden Parachutes

SSAB Svenskt

Stal AB Ticker Security ID: Meeting Date Meeting Status SSABA CINS W8615U108 04/06/2017 Voted Meeting Type Country of Trade Annual Sweden Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Non-Voting Meeting

Note N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A N/A 6 Non-Voting Agenda Item N/A N/A N/A N/A 7 Non-Voting Agenda Item N/A N/A N/A N/A 8 Non-Voting Agenda Item N/A N/A N/A N/A 9 Non-Voting Agenda Item N/A N/A N/A N/A 10 Accounts and Reports Mgmt For For For 11 Allocation of Mgmt For For For Profits/Dividends 12 Ratification of Board Mgmt For For For and CEO Acts 13 Board Size Mgmt For For 14 Directors and Mgmt For For For Auditors' Fees 15 Election of Directors Mgmt For For For 16 Elect Bengt Kjell as Mgmt For For For Chair 17 Number of Auditors; Mgmt For For For Appointment of Auditor 18 Remuneration Guidelines Mgmt For For For 19 Non-Voting Agenda Item N/A N/A N/A N/A 20 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Zero Tolerance Policy for Work Place Accidents 21 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Implementation of Zero Tolerance Policy 22 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Zero Tolerance Policy Report 23 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Equality 24 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Implementing Equality 25 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Annual Report 26 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Shareholders' Association 27 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Directors' Fees 28 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Nomination Committee Instructions 29 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Small and Medium-sized Shareholders 30 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Directors' Fees Petition 31 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Unequal Voting Rights Petition 32 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Recruitment of Politicians 33 Shareholder Proposal ShrHoldr N/A For N/A Regarding Unequal Voting Rights 34 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Politicians as Board Members 35 Non-Voting Agenda Item N/A N/A N/A N/A

Statoil ASA

Ticker Security ID: Meeting Date Meeting Status STL CINS R8413J103 05/11/2017 Take No Action Meeting Type Country of Trade Annual Norway Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A TNA N/A 2 Non-Voting Meeting Note N/A N/A TNA N/A 3 Non-Voting Meeting Note N/A N/A TNA N/A 4 Non-Voting Meeting Note N/A N/A TNA N/A 5 Election of the Mgmt For TNA N/A Presiding Chair 6 Agenda Mgmt For TNA N/A 7 Minutes Mgmt For TNA N/A 8 Accounts and Reports; Mgmt For TNA N/A Allocation of Profits/Dividends 9 Authority to Mgmt For TNA N/A Distribute Interim Dividend 10 Authority to Issue Mgmt For TNA N/A Shares for 2016 Fourth Quarter Dividend 11 Authority to Issue Mgmt For TNA N/A Shares for 2017 First Quarter Dividend 12 Shareholder Proposal ShrHoldr Against TNA N/A Regarding Exploration Drilling in the Barents Sea 13 Shareholder Proposal ShrHoldr Against TNA N/A Regarding Discontinuation of Exploration Activities 14 Shareholder Proposal ShrHoldr Against TNA N/A Regarding Risk Management Process 15 Corporate Governance Mgmt For TNA N/A Report 16 Remuneration Mgmt For TNA N/A Guidelines (Advisory) 17 Share-Based Incentive Mgmt For TNA N/A Guidelines (Binding) 18 Authority to Set Mgmt For TNA N/A Auditor's Fees 19 Corporate Assembly Fees Mgmt For TNA N/A 20 Nomination Committee Mgmt For TNA N/A Fees 21 Authority to Mgmt For TNA N/A Repurchase Shares for Employee Share Savings Plan 22 Authority to Mgmt For TNA N/A Repurchase Shares for Cancellation 23 Adjustment of Mgmt For TNA N/A Marketing Instructions 24 Non-Voting Meeting Note N/A N/A TNA N/A

Steel Dynamics, Inc. Ticker Security ID: Meeting Date Meeting Status STLD CUSIP 858119100 05/18/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Mark D. Millett Mgmt For For For 1.2 Elect Keith E. Busse Mgmt For For For 1.3 Elect Frank D. Byrne Mgmt For For For 1.4 Elect Kenneth W. Cornew Mgmt For For For 1.5 Elect Traci M. Dolan Mgmt For For For 1.6 Elect Jurgen Kolb Mgmt For For For 1.7 Elect James C. Mgmt For For For Marcuccilli 1.8 Elect Bradley S. Seaman Mgmt For For For 1.9 Elect Gabriel L. Mgmt For For For Shaheen 1.10 Elect Richard P. Mgmt For For For Teets, Jr. 2 Ratification of Auditor Mgmt For For For 3 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 4 Advisory Vote on Mgmt For For For Executive Compensation

Stillwater Mining

Company Ticker Security ID: Meeting Date Meeting Status SWC CUSIP 86074Q102 04/25/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger/Acquisition Mgmt For For For 2 Advisory Vote on Mgmt For For For Golden Parachutes 3 Elect George M. Bee Mgmt For For For 4 Elect Michael McMullen Mgmt For For For 5 Elect Patrice Merrin Mgmt For

Against Against 6 Elect Lawrence Peter Mgmt For For For O'Hagan 7 Elect Michael S. Mgmt For For For Parrett 8 Elect Brian Schweitzer Mgmt For For For 9 Elect Gary A. Sugar Mgmt For For For 10 Ratification of Auditor Mgmt For For For 11 Advisory Vote on Mgmt For For For Executive Compensation 12 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 13 Amendment to the 2012 Mgmt For For For For Equity Incentive Plan 14 Transaction of Other Mgmt For Against Against Business 15 Right to Adjourn Mgmt For For For Meeting Stora Enso Oyj

Ticker Security ID: Meeting Date Meeting Status STERV CINS X8T9CM113 04/27/2017 Voted Meeting Type Country of Trade Annual Finland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A N/A 6 Non-Voting Agenda Item N/A N/A N/A 7 Non-Voting Agenda Item N/A N/A N/A 8 Non-Voting Agenda Item N/A N/A N/A 9 Non-Voting Agenda Item N/A N/A N/A 10 Accounts and Reports Mgmt For For For 11 Allocation of Mgmt For For For Profits/Dividends 12 Ratification of Board Mgmt For For For and CEO Acts 13 Directors' Fees Mgmt For For For 14 Board Size Mgmt For For For 15 Election of Directors Mgmt For For For 16 Authority to Set Mgmt For For For 19 Amendments to Mgmt For For For Nomination Board Charter 20 Non-Voting Agenda Item N/A N/A N/A 21 Non-Voting Agenda Item N/A N/A N/A N/A N/A

Environnement Company SA Ticker Security ID: Meeting Date Meeting Status SEV CINS F6327G101 05/10/2017 Voted Meeting Type Country of Trade Mix France Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Meeting Note N/A N/A N/A N/A 5 Accounts and Reports Mgmt For For For 6 Consolidated Accounts Mgmt For For For and Reports 7 Allocation of Mgmt For For For Profits/Dividends 8 Ratification of the Mgmt For For For Co-option of Francesco Caltagirone 9 Related Party Mgmt For For For Transactions 10 Remuneration Policy Mgmt For For For (Chair) 11 Remuneration of Gerard Mgmt For For For Mestrallet, Chair 12 Remuneration Policy of Mgmt For For For CEO 13 Remuneration of Mgmt For For For Jean-Louis Chaussade, CEO 14 Authority to Mgmt For For For Repurchase and Reissue Shares 15 Authority to Cancel Mgmt For For For Shares and Reduce Capital 16 Authority to Issue Mgmt For For For Shares and Convertible Debt w/ Preemptive Rights 17 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 18 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights Through Private Placement 19 Greenshoe Mgmt For For For 20 Authority to Increase Mgmt For For For Capital in Considerations for Contributions in Kind 21 Authority Increase Mgmt For For For Capital in Case of Exchange Offer 22 Employee Stock Mgmt For For For Purchase Plan 23 Overseas Employee Mgmt For For For Stock Purchase Plan 24 Authority to Issue Mgmt For For For Restricted Shares 25 Global Ceiling on Mgmt For For For Capital Increases 26 Authorisation of Legal Mgmt For For For Formalities 27 Non-Voting Meeting Note N/A N/A N/A N/A

Sumitomo Forestry Co, Ltd. Ticker Security ID: Meeting Date Meeting Status 1911 CINS J77454122 06/23/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Bonus Mgmt For For For

Sumitomo Metal Mining Co Ltd Ticker Security ID: Meeting Date Meeting Status 5713 CINS J77712123 06/27/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Share Consolidation Mgmt For For For 4 Elect Yoshiaki Nakazato Mgmt For For For 5 Elect Takeshi Kubota Mgmt For For For 6 Elect Harumasa Kurokawa Mgmt For For For 7 Elect Akira Nozaki Mgmt For For For 8 Elect Hiroshi Asahi Mgmt For For For 9 Elect Tsutomu Ushijima Mgmt For For For 10 Elect Hitoshi Taimatsu Mgmt For For For 11 Elect Kazuhisa Nakano Mgmt For For For 72 Elect Kazushi Ino Mgmt For For For 13 Elect Yuuichi Yamada Mgmt For Against Against 14 Elect Kazuhiro Mishina Mgmt For For For As Alternate Statutory Auditor

Suncor Energy Inc. Ticker Security ID: Meeting Date Meeting Status SU CUSIP 867224107 04/27/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast

Suez

For/Against Mgmt 1.1 Elect Patricia M. Mgmt For For For Bedient 1.2 Elect Mel E. Benson Mgmt For For For 1.3 Elect Jacynthe Cote Mgmt For For For 1.4 Elect Dominic Mgmt For For For D'Alessandro 1.5 Elect John D. Gass Mgmt For For For 1.6 Elect John R. Huff Mgmt For For For 1.7 Elect Maureen McCaw Mgmt For For For 1.8 Elect Michael W. Mgmt For For For For O'Brien 1.9 Elect Eira Thomas Mgmt For For For 1.10 Elect Steven W. Mgmt For For For Williams 1.11 Elect Michael M. Wilson Mgmt For For For For 2 Appointment of Auditor Mgmt For For For and Authority to Set Fees 3 Amendment to the Stock Mgmt For For For Option Plan 4 Advisory Vote on Mgmt For For For For Executive Compensation

Corporation Ticker Security ID: Meeting Date Meeting Status SPWR CUSIP 867652406 04/27/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Helle Mgmt For For For Kristoffersen 1.2 Elect Thomas R. Mgmt For For For McDaniel 1.3 Elect Thomas H. Werner Mgmt For For For 2 Advisory Vote on Mgmt For For For Executive Compensation 3 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 4 Ratification of Auditor Mgmt For For For Surgutneftegaz

OJSC Ticker Security ID: Meeting Date Meeting Status SNGS CINS 868861204 06/29/2017 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Annual Report Mgmt For Abstain Against 3 Financial Statements Mgmt For For For 4 Allocation of Mgmt For For For Profits/Dividends 5 Amendments to Audit Mgmt For For For Commission Regulations 6 Directors' Fees Mgmt For Abstain Against 7 Audit Commission Fees Mgmt For Abstain Against 8 Non-Voting Agenda Item N/A N/A N/A N/A 9 Elect Aleksandr V. Mgmt N/A Abstain N/A Agarev 10 Elect Vladimir L. Mgmt N/A Abstain N/A Bogdanov 11 Elect Alexander N. Mgmt N/A Abstain N/A Bulanov 12 Elect Ivan K. Mgmt N/A For N/A Dinichenko 13 Elect Vladimir P. Mgmt N/A Abstain N/A Bulanov 12 Elect Ivan K. Mgmt N/A Krivosheev 15 Elect Nikolay I. Mgmt N/A Abstain N/A Matveev 16 Elect Vladimir I. Mgmt N/A Abstain N/A Raritsky 17 Elect Ildus S. Usmanov Mgmt N/A Abstain N/A 18 Elect Vladimir A. Mgmt N/A For N/A Shashkov 19 Elect Taisiya P. Mgmt For Against Against Klinovskaya 20 Elect Vladimir A. Mgmt For Against Against Musikhina 21 Elect Tamara F. Oleynik Mgmt For Against Against 22 Appointment of Auditor Mgmt For For For For 23 D&O Insurance Mgmt For For For

Svenska Cellulosa Aktiebolaget SCA Ticker Security ID: Meeting Date Meeting Status SCAB CINS W90152120 04/05/2017 Voted Meeting Type Country of Trade Annual Sweden Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A N/A 6 Non-Voting Agenda Item N/A N/A N/A N/A N/A 7 Non-Voting Agenda Item N/A N/A N/A N/A 8 Non-Voting Agenda Item N/A N/A N/A N/A 9 Non-Voting Agenda Item N/A N/A N/A N/A 10 Non-Voting Agenda Item N/A N/A N/A N/A 11 Accounts and Reports Mgmt For For For 12 Allocation of Mgmt For For For Profits/Dividends; Spin-Off 13 Dividend Record Date Mgmt For For For 14 Ratification of Board Mgmt For For For and CEO Acts 15 Board Size Mgmt For For For 16 Number of Auditors Mgmt For For For 17 Directors and Mgmt For For For Auditors' Fees 18 Elect Par Boman Mgmt For For For 19 Elect Ewa Bjorling Mgmt For For For 20 Elect Maija-Liisa Mgmt For For For Friman 21 Elect Annemarie Mgmt For For For Gardshol 22 Elect Magnus Groth Mgmt For For For 23 Elect Johan Malmquist Mgmt For For For 24 Elect Bert Nordberg Mgmt For Against Against 25 Elect Louise Svanberg Mgmt For For For 26 Elect Barbara Milian Mgmt For For For Thoralfsson 27 Elect Lars Rebien Mgmt For For For Sorensen 28 Elect Par Boman as Mgmt For For For Chair 29 Appointment of Auditor Mgmt For For For 30 Nomination Committee Mgmt For For Guidelines Pursuant to Distribution of Shares 31 Nomination Committee Mgmt For For 32 Remuneration Guidelines Mgmt For For 53 Amendments to Articles Mgmt For For For Regarding Registered Office; Dividends 34 Authority to Reduce Mgmt For For For Share Capital 35 Bonus Issue Mgmt For For 36 Non-Voting Agenda Item N/A N/A N/A N/A 37 Non-Voting Meeting Note N/A N/A N/A Svenska N/A

Cellulosa Aktiebolaget SCA Ticker Security ID: Meeting Date Meeting Status SCAB CINS W90152120 05/17/2017 Voted Meeting Type Country of Trade Special Sweden Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A 5 Non-Voting Agenda

SunPower

Item N/A N/A N/A N/A 6 Non-Voting Agenda Item N/A N/A N/A N/A 7 Non-Voting Agenda Item N/A N/A N/A N/A 8 Non-Voting Agenda Item N/A N/A N/A 9 Board Size Mgmt For For For 10 Directors' Fees Mgmt For For For 11 Elect Charlotte Mgmt For For For Bengtsson 12 Elect Lennart Evrell Mgmt For For For 13 Elect Ulf Larsson Mgmt For For For 14 Elect Martin Lindqvist Mgmt For For For 15 Elect Lotta Lyra Mgmt For For For 16 Non-Voting Agenda Item N/A N/A N/A 17 Non-Voting Meeting Note N/A N/A N/A 18 Non-Voting Meeting Note N/A N/A N/A N/A N/A

Tahoe Resources Inc. Ticker Security ID: Meeting Date Meeting Status THO CUSIP 873868103 05/03/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect C. Kevin McArthur Mgmt For For For 1.2 Elect Ronald W. Clayton Mgmt For For For 1.3 Elect Tanya M. Mgmt For For For Jakusconek 1.4 Elect Charles A. Mgmt For For For Jeannes 1.5 Elect Drago G. Kisic Mgmt For For For 1.6 Elect Alan C. Moon Mgmt For For For 1.7 Elect A. Dan Rovig Mgmt For For For 1.8 Elect Paul B. Sweeney Mgmt For For For 1.9 Elect James S. Voorhees Mgmt For For For 1.10 Elect Kenneth F. Mgmt For For For Williamson 2 Appointment of Auditor Mgmt For For For 73 Advisory Vote on Mgmt For Against Against Executive Compensation

Targa Resources Corp. Ticker Security ID: Meeting Date Meeting Status TRGP CUSIP 87612G101 05/22/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Charles R. Crisp Mgmt For For For 2 Elect Laura C. Fulton Mgmt For For For 3 Elect Michael A. Heim Mgmt For For For 4 Elect James W. Whalen Mgmt For For For 5 Ratification of Auditor Mgmt For For For 6 ADVISORY VOTE ON Mgmt For For For For EXECUTIVE COMPENSATION 7 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 8 Amendment to the 2010 Mgmt For For For Stock Incentive Plan 9 Issuance of Common Mgmt For For For Stock

Tatneft OAO

Ticker Security ID: Meeting Date Meeting Status TATN CINS 876629205 06/23/2017 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Annual Report Mgmt For For 3 Financial Statements Mgmt For For For 4 Allocation of Mgmt For For Profits/Dividends 5 Non-Voting Agenda Item N/A N/A N/A 6 Elect Radik R. Mgmt For Abstain Against Gaizatullin 7 Elect Laszlo Gerecs Mgmt For For For 8 Elect Nail G. Ibragimov Mgmt For Abstain Against 9 Elect Yuri L. Levin Mgmt For For For 10 Elect Nail U. Maganov Mgmt For Abstain Against 11 Elect Renat H. Muslimov Mgmt For Abstain Against 12 Elect Rafail S. Mgmt For Abstain Against Nurmukhametov 13 Elect Renat K. Sabirov Mgmt For Abstain Against 14 Elect Valery Y. Sorokin Mgmt For Abstain Against 15 Elect Shafagat F. Mgmt For Abstain Against Takhautdinov 16 Elect Rustam K. Mgmt For Abstain Against Khalimov 17 Elect Azat K. Khamaev Mgmt For Abstain Against 18 Elect Rais S. Khisamov Mgmt For Abstain Against 19 Elect Rene F. Steiner Mgmt For For For 20 Elect Ksenia G. Mgmt For For For Borzunova 21 Elect Ranilya R. Mgmt For For Gizatova 22 Elect Guzel R. Mgmt For For Gilfanova 23 Elect Venera G. Kuzmina Rakhimzyanova 26 Elect Nazilya R. Mgmt For For For Farkhutdinova 27 Elect Ravil A. Mgmt For For For Sharifullin 28 Appointment of Auditor Mgmt For For For 29 Amendments to Articles Mgmt For For 30 Amendments to General Mgmt For For Meeting Regulations 31 Amendments to Board of Mgmt For For For Directors Regulations 32 Amendments to CEO Mgmt For For For Regulations 33 Amendments to Mgmt For For For Management Board Regulations 34 Non-Voting Meeting Note N/A N/A N/A N/A

Technip Ticker

Security ID: Meeting Date Meeting Status TEC CINS F90676101 12/05/2016 Voted Meeting Type Country of Trade Special France Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A A Non-Voting Meeting Note N/A N/A 5 Merger by Absorption Mgmt For For For of the Company by TechnipFMC 6 Removal of Mgmt For For For Double-Voting Rights 7 Dissolution without Mgmt For For For Liquidation of the Company 8 Authorisation of Legal Mgmt For For For For Formalities

**Teck Resources** 

Limited Ticker Security ID: Meeting Date Meeting Status TECK.B CUSIP 878742204 04/26/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt 1.1 Elect Mayank M. Ashar Mgmt For For For 1.2 Elect Quan Chong Mgmt For For For 1.3 Elect Laura L. Mgmt For For For Dottori-Attanasio 1.4 Elect Edward C. Dowling Mgmt For For For 1.5 Elect Eiichi Fukuda Mgmt For For For 1.6 Elect Norman B. Keevil Mgmt For For For 1.7 Elect Norman B. Keevil Mgmt For For For III 1.8 Elect Takeshi Kubota Mgmt For Withhold Against 1.9 Elect Donald R. Lindsay Mgmt For For For 1.10 Elect Tracey L. McVicar Mgmt For For For 1.11 Elect Kenneth W. Mgmt For For For For Pickering 1.12 Elect Una M. Power Mgmt For For For 1.13 Elect Warren S.R. Mgmt For For For Seyffert 1.14 Elect Timothy R. Snider Mgmt For For For 2 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 3 Advisory Vote on Mgmt For For For Executive Compensation

Tenaris S.A. Ticker Security ID: Meeting Date Meeting Status TEN CUSIP 88031M109 05/03/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Presentation of Mgmt For For For Accounts and Reports 2 Financial Statements Mgmt For For For (Consolidated) 3 Financial Statements Mgmt For For For (Separate) 4 Allocation of Mgmt For For For Profits/Dividends 5 Ratification of Board Mgmt For For For Acts 6 Election of Directors; Mgmt For Against Against Board Size 7 Directors' Fees Mgmt For For For 8 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 9 Authorisation of Mgmt For For For For Electronic Communication

Ternium S.A. Ticker Security ID: Meeting Date Meeting Status TX CUSIP 880890108 05/03/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Approval of Mgmt For For For Consolidated Financial Statements 2 Approval of 2016 Mgmt For For For Reports 3 Allocation of Profits Mgmt For For For and Dividends 4 Ratification of Board Mgmt For For For Acts 5 Election of Directors Mgmt For For For (Slate) 6 Directors' Fees Mgmt For For For 7 Appointment of Auditor Mgmt For For For and Authority to Set Fees 8 Delegation of Mgmt For For For Authorities 9 Appointment of Mgmt For For For Acts Attorney-in-Fact

Tesoro Corporation Ticker Security ID: Meeting Date Meeting Status TSO CUSIP 881609101 03/24/2017 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Stock Issuance for Mgmt For For For Merger 2 Increase of Authorized Mgmt For For For Common Stock 3 Right to Adjourn Mgmt For For For Meeting

Tesoro Corporation Ticker Security ID: Meeting Date Meeting Status TSO CUSIP 881609101 05/04/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Rodney F. Chase Mgmt For For For 2 Elect Edward G. Galante Mgmt For For For 3 Elect Gregory J. Goff Mgmt For For For 4 Elect David Lilley Mgmt For For For 5 Elect Mary Pat McCarthy Mgmt For For For 6 Elect Jim W. Nokes Mgmt For For For 7 Elect William H. Mgmt For For For Schumann, III 8 Elect Susan Tomasky Mgmt For For For 9 Elect Michael E. Wiley Mgmt For For For 10 Elect Patrick Y. Yang Mgmt For For For 11 Advisory Vote on Mgmt For For For For Executive Compensation 12 Ratification of Auditor Mgmt For For For 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

The Andersons, Inc. Ticker Security ID: Meeting Date Meeting Status ANDE CUSIP 034164103 05/12/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Patrick E. Bowe Mgmt For For For 1.2 Elect Michael J. Mgmt For For For Anderson 1.3 Elect Gerard M Anderson Mgmt For For For 1.4 Elect Catherine M. Mgmt For For For Kilbane 1.5 Elect Robert J. King, Mgmt For For For Jr. 1.6 Elect Ross W. Manire Mgmt For For For 1.7 Elect Donald L. Mennel Mgmt For For For 1.8 Elect Patrick S. Mullin Mgmt For For For 1.9 Elect John T. Stout, Mgmt For For For Jr. 1.10 Elect Jacqueline F. Mgmt For For For Woods 2 Advisory Vote on Mgmt For For For For Executive Compensation 3 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 4 Ratification of Auditor Mgmt For For For For

The Navigator

Company S.A. Ticker Security ID: Meeting Date Meeting Status PTI CINS X67182109 05/24/2017 Voted Meeting Type Country of Trade Annual Portugal Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Accounts and Reports Mgmt For For For For 4 Consolidated Accounts Mgmt For For For and Reports 5 Allocation of Mgmt For For For

For Profits/Dividends 6 Shareholder Proposal Mgmt For For Regarding Special Dividend 7 Shareholder Proposal Mgmt For For For For Regarding Ratification of Board and Supervisory Council Acts 8 Remuneration Policy Mgmt For Against Against 9 Amendments to Articles Mgmt For For For (Financial Year) 10 Authority to Trade in Mgmt For For For For Company Stock and Bonds 11 Appointment of Mgmt For For For For Alternate Auditor

The Navigator Company S.A. Ticker Security ID: Meeting Date Meeting Status NVG CINS X67182109 12/30/2016 Voted Meeting Type Country of Trade Special Portugal Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Amendments to Articles Mgmt For For For (Financial Year) 3 Amendments to Articles Mgmt For For For (Corporate Purpose) 4 Non-Voting Meeting Note N/A N/A N/A N/A 5 Non-Voting Meeting Note N/A N/A N/A N/A

The Southern Company Ticker Security ID: Meeting Date Meeting Status SO CUSIP 842587107 05/24/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Juanita Powell Mgmt For For For Baranco 2 Elect Jon A. Boscia Mgmt For For For 3 Elect Henry A. Clark Mgmt For For For III 4 Elect Thomas A. Fanning Mgmt For For For 5 Elect David J. Grain Mgmt For For For 6 Elect Veronica M. Hagen Mgmt For For For 7 Elect Warren A. Hood, Mgmt For For For Jr. 8 Elect Linda P. Hudson Mgmt For For For 9 Elect Donald M. James Mgmt For For For 10 Elect John D. Johns Mgmt For For For 11 Elect Dale E. Klein Mgmt For For For 12 Elect William G. Mgmt For For For Smith, Jr. 13 Elect Steven R. Specker Mgmt For For For 14 Elect Larry D. Thompson Mgmt For For For 15 Elect E. Jenner Wood Mgmt For For For III 16 Elimination of Mgmt For For For Supermajority Requirement 17 Advisory Vote on Mgmt For Against Against Executive Compensation 18 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 19 Ratification of Auditor Mgmt For For For 20 Shareholder Proposal ShrHoldr Against For Against Regarding Reporting on Company Climate Change Policies

The Williams

Companies, Inc. Ticker Security ID: Meeting Date Meeting Status WMB CUSIP 969457100 05/18/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Alan S. Armstrong Mgmt For For For 2 Elect Stephen W. Mgmt For For For Bergstrom 3 Elect Stephen I. Chazen Mgmt For For For 4 Elect Charles I. Cogut Mgmt For For 5 Elect Kathleen B. Mgmt For For For For Cooper 6 Elect Michael A. Creel Mgmt For For For 7 Elect Peter A. Ragauss Mgmt For For For 8 Elect Scott D. Mgmt For For For Sheffield 9 Elect Murray D. Smith Mgmt For For For 10 Elect William H. Spence Mgmt For For For For 11 Elect Janice D. Stoney Mgmt For For For 12 Ratification of Auditor Mgmt For For For 13 Advisory Vote on Mgmt For For For For For Executive Compensation 14 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

The Williams Companies, Inc. Ticker Security ID: Meeting Date Meeting Status WMB CUSIP 969457100 11/23/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Alan S. Armstrong Mgmt For For For 2 Elect Stephen W. Mgmt For For For Bergstrom 3 Elect Stephen I. Chazen Mgmt For For For 4 Elect Kathleen B. Mgmt For For For Cooper 5 Elect Peter A. Ragauss Mgmt For For For 6 Elect Scott D. Mgmt For For For Sheffield 7 Elect Murray D. Smith Mgmt For For For 8 Elect William H. Spence Mgmt For For For 9 Elect Janice D. Stoney Mgmt For For For 10 Ratification of Auditor Mgmt For For For 11 Advisory Vote on Mgmt For For For For Executive Compensation

AG Ticker Security ID: Meeting Date Meeting Status TKA CINS D8398Q119 01/27/2017 Take No Action Meeting Type Country of Trade Annual Germany Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A TNA N/A 2 Non-Voting Meeting Note N/A N/A TNA N/A 3 Non-Voting Meeting Note N/A N/A TNA N/A 4 Non-Voting Agenda Item N/A N/A TNA N/A 5 Allocation of Mgmt For TNA N/A Profits/Dividends 6 Ratification of Mgmt For TNA N/A Management Board Acts 7 Ratification of Mgmt For

Tianjin Capital

Environmental Protection Group Co., Ltd. Ticker Security ID: Meeting Date Meeting Status 1065 CINS Y88228112 03/14/2017 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote

TNA N/A Supervisory Board Acts 8 Appointment of Auditor Mgmt For TNA N/A

Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Elect TANG Fusheng Mgmt For For For 4 Remuneration of TANG Mgmt For For For Fusheng

**Tianjin** Capital Environmental Protection Group Co., Ltd. Ticker Security ID: Meeting Date Meeting Status 1065 CINS Y88228112 12/30/2016 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Type and Par Value Mgmt For For For 3 Method and Time of Mgmt For For For Issuance 4 Subscribers and Method Mgmt For For For of Subscription 5 Size of Issuance Mgmt For For For 6 Issue Price and Mgmt For For For Pricing Principle 7 Lock-up Arrangement Mgmt For For S Gross Proceeds and Use Mgmt For For For of Proceeds 9 Listing Application Mgmt For For For 10 Arrangement Relating Mgmt For For For to Accumulated Undistributed Profits 11 Validity Period of Mgmt For For For Resolution 12 Plan to Issue Shares Mgmt For For For w/out Preemptive Rights 13 Feasibility Report on Mgmt For For For Use of Proceeds 14 Three-year Mgmt For For For Shareholders Return Plan (2016-2018) 15 Approval of Dilution Mgmt For For For Measures for Share Issuance 16 Amendments to Articles Mgmt For For 17 Compliance with Mgmt For For For Relevant Laws and Regulations 18 Report on Use of Mgmt For For For Previously Raised Funds 19 Approval of Mgmt For For For Undertakings of Management for Dilution Measures 20 Board Authorization to Mgmt For For For Implement Private Placement 21 Management Principles Mgmt For For For on Use of Proceeds 22 Non-Voting Meeting Note N/A N/A N/A N/A 23 Non-Voting Meeting Note N/A N/A N/A N/A Tianjin

Capital Environmental Protection Group Co., Ltd. Ticker Security ID: Meeting Date Meeting Status 1065 CINS Y88228112 12/30/2016 Voted Meeting Type Country of Trade Other China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Type and Par Value Mgmt For For For 3 Method and Time of Mgmt For For For Issuance 4 Subscribers and Method Mgmt For For For of Subscription 5 Size of Issuance Mgmt For For For 6 Issue Price and Mgmt For For For Pricing Principle 7 Lock-up Arrangement Mgmt For For For 8 Gross Proceeds and Use Mgmt For For For of Proceeds 9 Listing Application Mgmt For For For 10 Arrangement Relating Mgmt For For For to Accumulated Undistributed Profits 11 Validity Period of Mgmt For For For For Sor Issue Shares Mgmt For For For For Son Shareholders Return Plan (2016-2018) 15 Approval of Dilution Mgmt For For For For Measures for Share Issuance 16 Amendments to Articles Mgmt For For For 17 Non-Voting Meeting Note N/A N/A N/A N/A

Tonengeneral Sekiyu KK Ticker Security ID: Meeting Date Meeting Status 5012 CINS J8657U110 12/21/2016 Voted Meeting Type Country of Trade Special 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 Share Exchange Mgmt For For For Agreement with JX Holdings, Inc. 3 Absorption-Type Merger Mgmt For For For Agreement with JX Nippon Oil & Energy Corporation 4 Absorption-Type Mgmt For For For Merger Agreement with EMG Marketing Godo Kaisha

\_\_\_\_ Total SA Ticker

Tourmaline Oil Corp. Ticker Security ID: Meeting Date Meeting Status TOU CINS 89156V106 06/07/2017 Voted Meeting Type Country of Trade Mix Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Board Size Mgmt For For For 3 Elect Michael L. Rose Mgmt For For For 4 Elect Brian G. Robinson Mgmt For Against Against 5 Elect Jill T. Angevine Mgmt For For For 6

Elect William D. Mgmt For For For Armstrong 7 Elect Lee A. Baker Mgmt For For For 8 Elect Robert W. Blakely Mgmt For For 9 Elect John W. Elick Mgmt For For For 10 Elect Phillip A. Mgmt For For For Lamoreaux 11 Elect Andrew B. Mgmt For For For MacDonald 12 Elect Lucy M. Miller Mgmt For For For 13 Elect Ronald C. Wigham Mgmt For For For 14 Appointment of Auditor Mgmt For For For and Authority to Set Fees 15 Adoption of New Bylaws Mgmt For For For 16 Approval of Mgmt For For For Unallocated Options Under the Share Option Plan Tractor Supply

Company Ticker Security ID: Meeting Date Meeting Status TSCO CUSIP 892356106 05/09/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Cynthia T. Mgmt For For For Jamison 1.2 Elect Johnston C. Adams Mgmt For For For 1.3 Elect Peter D. Bewley Mgmt For For For 1.4 Elect Ramkumar Krishnan 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 Sandfort 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For For Executive Compensation 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation TransCanada

Corporation Ticker Security ID: Meeting Date Meeting Status TRP CUSIP 89353D107 05/05/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Kevin E. Benson Mgmt For For For 1.2 Elect Derek H. Burney Mgmt For For For 1.3 Elect Stephan Cretier Mgmt For For For 1.4 Elect Russell K. Mgmt For For For Girling 1.5 Elect S. Barry Jackson Mgmt For For For 1.6 Elect John E. Lowe Mgmt For For For 1.7 Elect Paula Rosput Mgmt For For For Reynolds 1.8 Elect Mary Pat Salomone Mgmt For For For 1.9 Elect Indira V. Mgmt For For For Samarasekera 1.10 Elect D. Michael G. Mgmt For For For Stewart 1.11 Elect Siim A. Vanaselja Mgmt For For For 1.12 Elect Richard E. Waugh Mgmt For For For 2 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 3 Advisory Vote on Mgmt For For For Executive Compensation

Transocean Ltd.

Ticker Security ID: Meeting Date Meeting Status RIG CUSIP H8817H100 05/11/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Ratification of Mgmt For For For Management Acts 3 Allocation of Losses Mgmt For For For 4 Elect Glyn A. Barker Mgmt For For For 5 Elect Vanessa C.L. Mgmt For For For Chang 6 Elect Frederico Fleury Mgmt For For For Curado 7 Elect Chadwick C. Mgmt For For For Deaton 8 Elect Vincent J. Mgmt For For For For Intrieri 9 Elect Martin B. Mgmt For For For McNamara 10 Elect Samuel J. Mgmt For For For Sor For Against Against Miller, Jr. 12 Elect Edward R. Muller Mgmt For For For Sor For Against Against Against Miller, Jr. 12 Elect Tan Ek Kia Mgmt For For For Interior For For For McNamara 19 Elect Tan Ek Kia Mgmt For For For Sor Sor McNamara 19 Elect Tan Ek Kia Mgmt For For For 20 Reelection of Mgmt For For For Sor McNamara 19 Elect Tan Ek Kia Mgmt For For Sor 20 Reelection of Mgmt For For For For For Sor 20 Reelection of Mgmt For For For For For For Sor 20 Reelection of Mgmt For For For For For For For Sor 30 Ratification of Mgmt For For For For Maximum Aggregate Director Compensation 24 Ratification of Mgmt For For For For Maximum Aggregate Executive Compensation 25 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Turkiye Petrol

Rafinerileri A.S Ticker Security ID: Meeting Date Meeting Status TUPRS CINS M8966X108 03/29/2017 Take No Action Meeting Type Country of Trade Ordinary Turkey Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A TNA N/A 2 Non-Voting Meeting Note N/A N/A TNA N/A 3 Non-Voting Meeting Note N/A N/A TNA N/A 4 Opening; Election of Mgmt For TNA N/A Presiding Chair 5 Directors' Report Mgmt For TNA N/A 6 Presentation of Mgmt For TNA N/A Auditors' Report 7 Financial Statements Mgmt For TNA N/A 8 Ratification of Board Mgmt For TNA N/A Acts 9 Allocation of Mgmt For TNA N/A Profits/Dividends 10 Amendments to Article Mgmt For TNA N/A 6 Regarding Authorised Capital 11 Election of Directors Mgmt For TNA N/A 12 Compensation Policy Mgmt For TNA N/A 13 Directors' Fees Mgmt For TNA N/A 14 Appointment of Auditor Mgmt For TNA N/A 15 Charitable Donations Mgmt For TNA N/A 16 Presentation of Report Mgmt For TNA N/A on Guarantees 17 Authority to Carry out Mgmt For TNA N/A Competing Activities or Related Party Transactions 18 Wishes Mgmt For TNA N/A

Turquoise Hill

Tyson Foods, Inc. Ticker Security ID: Meeting Date Meeting Status TSN CUSIP 902494103 02/09/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect John H. Tyson Mgmt For For For 2 Elect Gaurdie E. Mgmt For For For Banister, Jr. 3 Elect Mike Beebe Mgmt For For For For 4 Elect Mikel A. Durham Mgmt For For For 5 Elect Tom Hayes Mgmt For For For 6 Elect Kevin M. McNamara Mgmt For For For 7 Elect Cheryl S. Miller Mgmt For For For 8 Elect Brad T. Sauer Mgmt For For For 9 Elect Jeffrey K. Mgmt For For For Schomburger 10 Elect Robert Thurber Mgmt For For For 11 Elect Barbara A. Tyson Mgmt For For For 12 Ratification of Auditor Mgmt For For For 13 Advisory Vote on Mgmt For For For Executive Compensation 14 Frequency of Advisory Mgmt 3 Years 1 Year Against Vote on Executive Compensation 15 Shareholder Proposal ShrHoldr Against For Against Regarding Lobbying Report 16 Shareholder Proposal ShrHoldr Against Against For Regarding Board Diversity 17 Shareholder Proposal ShrHoldr Against For Against Regarding Proxy Access 18 Shareholder Proposal ShrHoldr Against For Against For Against Regarding Water Stewardship Policy

United States

United Utilities Group PLC Ticker Security ID: Meeting Date Meeting Status UU CINS G92755100 07/22/2016 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Remuneration Report Mgmt For For For (Advisory) 4 Elect John McAdam Mgmt For For For 5 Elect Steven L. Mogford Mgmt For For For 6 Elect Stephen A. Carter Mgmt For For For 7 Elect Mark S. Clare Mgmt For For For 8 Elect Russ Houlden Mgmt For For For 9 Elect Brian May Mgmt For For For 10 Elect Sara Weller Mgmt For For For 11 Appointment of Auditor Mgmt For For For 12 Authority to Set Mgmt For For For Shares w/o Preemptive Rights 14 Authority to Issue Mgmt For For Shares w/o Preemptive Rights 15 Authority to Mgmt For For For For Repurchase Shares 16 Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days 17 Authorisation of Mgmt For For For For Political Donations

Vale SA Ticker Security ID: Meeting Date Meeting Status VALE3 CUSIP 91912E105 04/20/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For Against Against 2 Allocation of Mgmt For For For Profits/Dividends 3 Election of Directors Mgmt For Abstain Against 4 Election of Mgmt For Abstain Against Supervisory Council 5 Remuneration Policy Mgmt For Against Against 6 Supervisory Council's Mgmt For For For Fees

Vale SA Ticker Security ID: Meeting Date Meeting Status VALE3 CUSIP 91912E105 06/27/2017 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Conversion of Mgmt For For For Preferred Shares 2 Amendments to Articles Mgmt For For Sor 3 Merger Agreement Mgmt For

For For 4 Ratification of Mgmt For For For Appointment of Appraiser 5 Valuation Report Mgmt For For 6 Merger (Valepar) Mgmt For For 7 Amendments to Article Mgmt For For 5 (Reconciliation of Share Capital) Vale SA Ticker

Security ID: Meeting Date Meeting Status VALE3 CUSIP 91912E105 08/12/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Ratification of Mgmt For Against Against Co-options of Motomu Takahashi and Marcelo Gasparino da Silva (Alternate Director) 2 Amendments to Articles Mgmt For Against Against Regarding Executive Board Age Limits 3 Amendments to Articles Mgmt For For For Regarding General Meeting Chairman

Valero Energy Corporation Ticker Security ID: Meeting Date Meeting Status VLO CUSIP 91913Y100 05/03/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect H. Paulett Mgmt For For For Eberhart 2 Elect Joseph W. Gorder Mgmt For For For 3 Elect Kimberly S. Mgmt For For For Greene 4 Elect Deborah P. Mgmt For For For Majoras 5 Elect Donald L. Nickles Mgmt For For For 6 Elect Philip J. Mgmt For For For Pfeiffer 7 Elect Robert A. Mgmt For For For Profusek 8 Elect Susan Kaufman Mgmt For For For Purcell 9 Elect Stephen M. Waters Mgmt For For For 10 Elect Randall J. Mgmt For For For Weisenburger 11 Elect Rayford Wilkins Mgmt For For For Jr. 12 Ratification of Auditor Mgmt For For For 13 Advisory Vote on Mgmt For For For For Executive Compensation 14 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Vedanta Resources Plc Ticker Security ID: Meeting Date Meeting Status VED CINS G9328D100 08/05/2016 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Remuneration Report Mgmt For Against Against (Advisory) 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Ravi Rajagopal Mgmt For For For 5 Elect Anil Agarwal Mgmt For For For 6 Elect Navin Agarwal Mgmt For For For 7 Elect Tom Albanese Mgmt For For For 8 Elect Ekaterina Zotova Mgmt For For For 9 Elect Aman Mehta Mgmt For Against Against 10 Elect Deepak S. Parekh Mgmt For Against Against 11 Elect Geoffrey Green Mgmt For Against Against 12 Appointment of Auditor Mgmt For For For 13 Authority to Set Mgmt For For For For Shares w/ Preemptive Rights 16 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 17 Authority to Mgmt For For For For Repurchase Shares 18 Authority to Set Mgmt For Against Against General Meeting Notice Period at 14 Days

Vedanta Resources Plc Ticker Security ID: Meeting Date Meeting Status VED CINS G9328D100 09/06/2016 Voted Meeting Type Country of Trade Ordinary United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger Mgmt For For For

Ticker Security ID: Meeting Date Meeting Status VER CINS A91460104 04/05/2017 Voted Meeting Type Country of Trade Annual Austria Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Agenda Item N/A N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Ratification of Mgmt For For

Verbund AG

Voestalpine AG Ticker Security ID: Meeting Date Meeting Status VOE CINS A9101Y103 07/06/2016 Voted Meeting Type Country of Trade Ordinary Austria Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Agenda Item N/A N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Ratification of Mgmt For For For Management Board Acts 4 Ratification of Mgmt For For For Supervisory Board Acts 5 Appointment of Auditor Mgmt For For For 6 Supervisory Board Mgmt For Against Against Members' Fees 7 Non-Voting Meeting Note N/A N/A N/A N/A 8 Non-Voting Meeting Note N/A N/A N/A N/A

Weatherford International plc Ticker Security ID: Meeting Date Meeting Status WFT CUSIP G48833100 06/15/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Mohamed A. Awad Mgmt For For For 2 Elect David J. Butters Mgmt For Against Against 3 Elect John D. Gass Mgmt For For For 4 Elect Emyr Jones Parry Mgmt For For For 5 Elect Francis S. Kalman Mgmt For For For 6 Elect William E. Mgmt For For For Macaulay 7 Elect Mark A. McCollum Mgmt For For For 8 Elect Robert K. Moses, Mgmt For For For Jr. 9 Elect Guillermo Ortiz Mgmt For For For Martinez 10 Ratification of Auditor Mgmt For For For 11 Advisory Vote on Mgmt For For For For Executive Compensation 12 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 13 Amendment to the 2010 Mgmt For For For Omnibus Incentive Plan

West Fraser Timber Co. Ltd. Ticker Security ID: Meeting Date Meeting Status WFT CINS 952845105 04/19/2017 Voted Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Board Size Mgmt For For For 3 Elect Hank Ketcham Mgmt For For For 4 Elect Reid Carter Mgmt For For For 5 Elect John Floren Mgmt For For For 6 Elect Brian G. Kenning Mgmt For For For 7 Elect John K. Ketcham Mgmt For Against Against 8 Elect Gerald J. Miller Mgmt For For For 9 Elect Robert L. Mgmt For For For For For Winckler 13 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 14 Advisory Vote on Mgmt For For For For For Executive Compensation 15 Non-Voting Meeting Note N/A N/A N/A N/A

WestRock Company Ticker Security ID: Meeting Date Meeting Status WRK CUSIP 96145D105 01/27/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Timothy J. Mgmt For For For Bernlohr 2 Elect J. Powell Brown Mgmt For For For 3 Elect Michael E. Mgmt For For For Campbell 4 Elect Terrell K. Crews Mgmt For For For 5 Elect Russell M. Currey Mgmt For For For 6 Elect John A. Luke, Jr. Mgmt For For For 7 Elect Gracia C. Martore Mgmt For For For 8 Elect James E. Nevels Mgmt For For For 9 Elect Timothy H. Powers Mgmt For For For 10 Elect Steven C. Mgmt For For For Voorhees 11 Elect Bettina M. Whyte Mgmt For For For 12 Elect Alan D. Wilson Mgmt For For For 13 Advisory Vote on Mgmt For For For For Executive Compensation 14 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on

Executive Compensation 15 Ratification of Auditor Mgmt For For For

Weyerhaeuser Company Ticker Security ID: Meeting Date Meeting Status WY CUSIP 962166104 05/19/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Mark A. Emmert Mgmt For For For 2 Elect Rick R. Holley Mgmt For For For 3 Elect Sara Mgmt For For For Grootwassink Lewis 4 Elect John F. Morgan, Mgmt For For For Sr. 5 Elect Nicole W. Mgmt For For For Piasecki 6 Elect Marc F. Racicot Mgmt For For For 7 Elect Lawrence A. Mgmt For For For Selzer 8 Elect Doyle R. Simons Mgmt For For For 9 Elect D. Michael Mgmt For For For Steuert 10 Elect Kim Williams Mgmt For For For 11 Elect Charles R. Mgmt For For For Williamson 12 Advisory Vote on Mgmt For For For For Executive Compensation 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 14 Ratification of Auditor Mgmt For For For For For For For For For Selzer 8

Wilmar International Limited Ticker Security ID: Meeting Date Meeting Status F34 CINS Y9586L109 04/26/2017 Voted Meeting Type Country of Trade Annual Singapore Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Directors' Fees Mgmt For For For 4 Elect KUOK Khoon Hong Mgmt For Against Against 5 Elect KWAH Thiam Hock Mgmt For Against Against 6 Elect TAY Kah Chye Mgmt For For For 7 Elect KUOK Khoon Hua Mgmt For Against Against 8 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 9 Authority to Issue Mgmt For For For For Shares w/ or w/o Preemptive Rights 10 Authority to Grant Mgmt For Against Against Shares Under Wilmar Executives Share Option Scheme 2009 11 Related Party Mgmt For Against Against Transactions 12 Authority to Mgmt For For For For For For Repurchase Shares

\_\_\_\_\_\_Woodside Petroleum Limited Ticker Security ID: Meeting Date Meeting Status WPL CINS 980228100 05/05/2017 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Re-elect Michael A. Mgmt For For For Chaney 3 Elect Lawrence Mgmt For For For Archibald 4 Elect Ian Macfarlane Mgmt For For For 5 REMUNERATION REPORT Mgmt For For For 6 Non-Voting Agenda Item N/A N/A N/A N/A 7 Board Spill Resolution Mgmt Against Against For \_\_\_\_\_\_ Worthington

Inc. Ticker Security ID: Meeting Date Meeting Status YRI CUSIP 98462Y100 05/04/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect John A. Begeman Mgmt For For For 1.2 Elect Christiane Mgmt For For For Bergevin 1.3 Elect Alexander J. Mgmt For For For Davidson 1.4 Elect Richard P. Graff Mgmt For For For 1.5 Elect Kimberly Keating Mgmt For For For 1.6 Elect Nigel Lees Mgmt For For For 1.7 Elect Peter J. Marrone Mgmt For For For 1.8 Elect Patrick J. Mars Mgmt For For For 1.9 Elect Carl L. Renzoni Mgmt For For For 1.10 Elect Jane Sadowsky Mgmt For For For 1.11 Elect Dino Titaro Mgmt For For For 2 Appointment of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation

Yamato Kogyo

Co., Ltd. Ticker Security ID: Meeting Date Meeting Status 5444 CINS J96524111 06/29/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Hiroyuki Inoue Mgmt For Against Against 4 Elect Kengo Nakaya Mgmt For For For 5 Elect Katsumasa Kohata Mgmt For For For 6 Elect Damri Mgmt For For For Tunshevavong 7 Elect Takenosuke Mgmt For Against Against Yasufuku 8 Elect Motoyoshi Mgmt For Against Against Maruyama 9 Elect Kazuhiro Mgmt For Against Against Tsukamoto 10 Special Allowances for Mgmt For Against Against Directors and Statutory Auditors 11 Directors' and Mgmt For For For Statutory Auditors' Fees

Yanzhou Coal

Mining Company Limited Ticker Security ID: Meeting Date Meeting Status 1171 CINS Y97417102 03/10/2017 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Provision of Loans to Mgmt For For For Yancoal International (Holding) Co., Ltd. 4 Extension of Repayment Mgmt For For For Date of Outstanding Loans 5 Appointment of Mgmt For For For Overseas Auditor and Authority to Set Fees 6 Elect KONG Xiangguo Mgmt For For For 7 Non-Proceeding of the Mgmt For For For Company's Non-public Issuance of A Shares 8 Authority to Give Mgmt For For For Guarantees 9 Non-Voting Meeting Note N/A N/A N/A N/A \_\_\_\_\_\_Yanzhou

Coal Mining Company Limited Ticker Security ID: Meeting Date Meeting Status 1171 CINS Y97417102 03/10/2017 Voted Meeting Type Country of Trade Other China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Proceeding of the Mgmt For For For Company's Non-public Issuance of A Shares

Yanzhou Coal Mining Company Limited Ticker Security ID: Meeting Date Meeting Status 1171 CINS Y97417102 06/29/2017 Voted Meeting Type Country of Trade Annual China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Directors' Report Mgmt For For For 4 Supervisors' Report Mgmt For For 5 Accounts and Reports Mgmt For For For 6 Allocation of Mgmt For For For Profits/Dividends 7 Directors' and Mgmt For For For Supervisors' Fees 8 Authority to Set Fees 10 Acquisition Mgmt For For For 11 Finance Service Mgmt For For For Agreement 12 Non-Voting Agenda Item N/A N/A N/A N/A 13 Non-Voting Agenda Item N/A N/A N/A N/A 14 Non-Voting Agenda Item N/A N/A N/A N/A 15 Non-Voting Agenda Item N/A N/A N/A N/A 16 Non-Voting Agenda Item N/A N/A N/A N/A 17 Non-Voting Agenda Item N/A N/A N/A N/A 18 Non-Voting Agenda Item N/A N/A N/A 19 Non-Voting Agenda Item N/A N/A N/A N/A 20 Non-Voting Agenda Item N/A N/A N/A N/A 21 Non-Voting Agenda Item N/A N/A N/A N/A 22 Non-Voting Agenda Item N/A N/A N/A N/A 23 Non-Voting Agenda Item N/A N/A N/A 24 Non-Voting Agenda Item N/A N/A N/A N/A 25 Non-Voting Agenda Item N/A N/A N/A N/A 26 Non-Voting Agenda Item N/A N/A N/A N/A 27 Non-Voting Agenda Item N/A N/A N/A N/A 28 Non-Voting Agenda Item N/A N/A N/A N/A 29 Authority to Give Mgmt For For For Guarantees 30 Approval of Domestic Mgmt For For For and Overseas Financing Businesses 31 Authority to Issue H Mgmt For Against Against Shares w/o Preemptive Rights 32 Authority to H Mgmt For For For Repurchase Shares 33 Non-Voting Agenda Item N/A N/A N/A N/A 34 Elect LI Xiyong Mgmt For For 35 Elect LI Wei Mgmt For For 36 Elect WU Xiangqian Mgmt For For 37 Elect WU Yuxiang Mgmt For For 58 Elect ZHAO Qingchun Mgmt For For 59 Elect GUO Dechun Mgmt For For For 40 Non-Voting Agenda Item N/A N/A N/A N/A 41 Elect KONG Xiangguo Mgmt For For For 42 Elect JIA Shaohua Mgmt For For For 43 Elect POON Chiu Kwok Mgmt For Against Against 44 Elect QI Anbang Mgmt For For For 45 Non-Voting Agenda Item N/A N/A N/A 46 Elect GU Shisheng as Mgmt For For For Supervisor 47 Elect ZHOU Hong as Mgmt For Against Against Supervisor 48 Elect MENG Qingjian as Mgmt For For For Supervisor 49 Elect ZHANG Ning as Mgmt For Against Against Supervisor 50 Non-Voting Meeting Note N/A N/A N/A N/A

Yanzhou Coal

Mining Company Limited Ticker Security ID: Meeting Date Meeting Status 1171 CINS Y97417102 06/29/2017 Voted Meeting Type Country of Trade Other China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A N/A 6 Non-Voting Agenda Item N/A N/A N/A 7 Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A 8 Non-Voting Agenda Item N/A N/A N/A 9 Non-Voting Agenda Item N/A N/A N/A N/A 10 Non-Voting Agenda Item N/A N/A N/A 11 Non-Voting Agenda Item N/A N/A N/A 12 Non-Voting Agenda Item N/A N/A N/A N/A 13 Non-Voting Agenda Item N/A N/A N/A 14 Authority to Mgmt For For For Repurchase H Shares \_\_\_\_\_\_\_ Yanzhou

Coal Mining Company Limited Ticker Security ID: Meeting Date Meeting Status 1171 CINS Y97417102 08/19/2016 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Eligibility for Mgmt For For For Issuance of A Shares 3 Class and Nominal Value Mgmt For For For For 4 Method and Time of Mgmt For For For Issuance 5 Issue Price

and Mgmt For For For Pricing Principle 6 Issue Size Mgmt For For For 7 Use of Proceeds Mgmt For For For 8 Lock-up Period Mgmt For For For 9 Arrangement for Mgmt For For For Accumulated Undistributed Profits 10 Validity Period For Mgmt For For For Resolution 11 Place of Listing Mgmt For For For 12 Method of Subscription Mgmt For For For 13 Feasibility Report on Mgmt For For For Use of Proceeds 14 Non-Public Issuance of Mgmt For For For A Shares Plan 15 Board Authorization To Mgmt For For For Implement Non-Public Issuance of A Shares 16 Dilution of Immediate Mgmt For For For Return and Remedial Measures 17 Undertaking of Mgmt For For For Controlling Shareholder, Directors and Senior Management Regarding the Recovery of Immediate Return 18 Shareholders Return Mgmt For For For 19 Amendments to Articles Mgmt For For For For

Yanzhou Coal Mining Company Limited Ticker Security ID: Meeting Date Meeting Status 1171 CINS Y97417102 08/19/2016 Voted Meeting Type Country of Trade Other China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Class and Nominal Value Mgmt For For For 5 3 Method and Time of Mgmt For For For Issuance 4 Issue Price and Mgmt For For For Pricing Principle 5 Issue Size Mgmt For For For 6 Use of Proceeds Mgmt For For For 7 Lock-up Period Mgmt For For For 8 Arrangement for Mgmt For For For For 6 Use of Proceeds Mgmt For For For 7 Lock-up Period of Mgmt For For For 8 Arrangement for Mgmt For For For For 11 Method of Subscription Mgmt For For For 12 Plan For Private Mgmt For For For For Placement 13 Non-Voting Meeting Note N/A N/A N/A N/A

International ASA Ticker Security ID: Meeting Date Meeting Status YAR CINS R9900C106 05/11/2017 Take No Action Meeting Type Country of Trade Annual Norway Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A TNA N/A 2 Non-Voting Meeting Note N/A N/A TNA N/A 3 Non-Voting Meeting Note N/A N/A TNA N/A 4 Non-Voting Meeting Note N/A N/A TNA N/A 5 Opening of Meeting; Mgmt For TNA N/A Agenda 6 Election of Presiding Mgmt For TNA N/A Chair; Minutes 7 Accounts and Reports; Mgmt For TNA N/A Allocation of Profits/Dividends 8 Remuneration Guidelines Mgmt For TNA N/A 9 Presentation of Mgmt For TNA N/A Corporate Governance Report 10 Authority to Set Mgmt For TNA N/A Auditor's Fees 11 Directors' Fees Mgmt For TNA N/A 12 Nomination Committee Mgmt For TNA N/A Fees 13 Authority to Mgmt For TNA N/A Repurchase Shares 14 Non-Voting Meeting Note N/A N/A TNA N/A

YoungPoong

Corporation Ticker Security ID: Meeting Date Meeting Status 000670 CINS Y9858R107 03/24/2017 Voted Meeting Type Country of Trade Annual Korea, Republic of Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Mgmt For Against Against Allocation of Profits/Dividends 2 Election of Directors Mgmt For For For (Slate) 3 Election of Audit Mgmt For For For Committee Members (Slate) 4 Directors' Fees Mgmt For For For For \_\_\_\_\_\_ YPF S.A.

Zhaojin Mining

Industry Company Limited Ticker Security ID: Meeting Date Meeting Status 1818 CINS Y988A6104 06/09/2017 Voted Meeting Type Country of Trade Annual China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Directors' Report Mgmt For For For 4 Supervisors' Report Mgmt For For For 5 Accounts and Reports Mgmt For For For 6 Allocation of Mgmt For For Profits/Dividends 7 Appointment of Auditor Mgmt For For For and Authority to Set Fees 8 Authority to Issue Mgmt For Against Against Domestic and/or H Shares w/o Preemptive Rights 9 Authority to Mgmt For For For Repurchase H Shares 10 Amendments to Articles Mgmt For For For 11 Authority to Issue Mgmt For For For Corporate Bonds

Zhaojin Mining Industry Company Limited Ticker Security ID: Meeting Date Meeting Status 1818 CINS Y988A6104 06/09/2017 Voted Meeting Type Country of Trade Other China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Authority to Mgmt For For For Repurchase H Shares \_\_\_\_\_\_ Zhaojin

Mining Industry Company Limited Ticker Security ID: Meeting Date Meeting Status 1818 CINS Y988A6104 08/15/2016 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Authority to Issue Mgmt For For For Renewable Bonds

Zhaojin Mining Industry Company Limited Ticker Security ID: Meeting Date Meeting Status 1818 CINS Y988A6104 09/19/2016 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Employee Shares Mgmt For For For Subscription Plan \_\_\_\_\_\_

Zhaojin Mining Industry Company Limited Ticker Security ID: Meeting Date Meeting Status 1818 CINS Y988A6104 09/19/2016 Voted Meeting Type Country of Trade Other China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Employee Shares Mgmt For For For Subscription Plan

Zijin Mining

Group Company Limited Ticker Security ID: Meeting Date Meeting Status 2899 CINS Y9892H107 08/25/2016 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Phase 1 of Employee Mgmt For For Stock Ownership Scheme 4 Formulation of Mgmt For For For Administrative Policy of Approval of the establishment of the Administrative Measures for Employee Stock Ownership Scheme 5 Board Authorization to Mgmt For For Implement Employee Stock Ownership Scheme 6 Satisfaction of Mgmt For For For Conditions for Non-public Issuance of A Shares 7 Class and Nominal Value Mgmt For For For 8 Method and Time of Mgmt For For For Issuance 9 Issuing Objects and Mgmt For For For Methods of Subscription; 10 Subscription Price and Mgmt For For For Pricing Principles; 11 Number of Shares to Be Mgmt For For For Issued 12 Lock-up Period Mgmt For For Tor 13 Use of Proceeds Raised Mgmt For For Tor 14 Arrangement of Mgmt For For For Accumulated Distributable Profits before Non-public Issuance of A Shares 15 Listing place Mgmt For For For 16 Validity period Mgmt For For For 17 Plan for the Mgmt For For For Non-public Issuance of A Shares 18 Feasibility Report on Mgmt For For the Use of Proceeds Raised in Non-public Issuance of A Shares 19 Not to Produce a Mgmt For For For Report on Use of Proceeds Previously Raised 20 Connected Transactions Mgmt For For For under Non-public Issuance of A Shares 21 Conditional Share Mgmt For For For Subscription Agreement for Non-public Issuance of A Shares 22 Conditional Share Mgmt For For Subscription Agreement for Non-public Issuance of A Shares with Phase 1 of Employee Stock Ownership Scheme 23 Dilutive Impact of Mgmt For For For Non-public Issuance of A Shares on Immediate Returns and Adoption of Recovery Measures 24 Undertakings of Mgmt For For For Directors and Senior Management of Company in relation to Recovery Measures for Returns 25 Board Authorization to Mgmt For For For Implement Non-public Issuance of A Shares 26 Eligibility for Mgmt For

For For Issuance of Renewable Corporate Bond 27 Issue Size and Nominal Mgmt For For For Value 28 Maturity Mgmt For For For 29 Interest Rate and Mgmt For For For Interest Determination Principles 30 Issuance Method Mgmt For For 70 31 Guarantee Measures Mgmt For For For 32 Terms of Redemption Mgmt For For For 33 Terms of Interest Mgmt For For For Payments 34 Interest Payment Mgmt For For For Restrictions 35 Use of Proceeds Mgmt For For For 36 Target Subscribers and Mgmt For For For Arrangements For Existing Shareholders 37 Underwriting and Mgmt For For For For Listing Arrangements 38 Repayment Safeguards Mgmt For For For 39 Validity of Resolution Mgmt For For For 40 Renewable Measures Mgmt For For For For

Zijin Mining Group Company Limited Ticker Security ID: Meeting Date Meeting Status 2899 CINS Y9892H107 08/25/2016 Voted Meeting Type Country of Trade Other China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Class and Nominal Value Mgmt For For For 3 Method and Time of Mgmt For For For Issuance 4 Issuing Objects and Mgmt For For For Methods of Subscription 5 Subscription Price and Mgmt For For For Pricing Principles 6 Number of Shares to Be Mgmt For For For Issued 7 Lock-up Period Mgmt For For For 8 Use of Proceeds Mgmt For For 9 Arrangement of Mgmt For For For 11 Validity period Mgmt For For For 12 Plan for the Mgmt For For For Non-public Issuance of A Shares 13 Board Authorization to Mgmt For For For Implement Non-public Issuance of A Shares

Zijin Mining Group Company Limited Ticker Security ID: Meeting Date Meeting Status 2899 CINS Y9892H107 12/30/2016 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Amendments to Articles Mgmt For For For 4 Remuneration and Mgmt For For For Assessment of Directors and Supervisors 5 One-off Use of Mgmt For For For Personal Option Bonus Remuneration 6 Amendments to the Mgmt For For For Administrative Measures of Connected Transactions 7 Elect CHEN Jinghe Mgmt For Against Against 8 Elect LAN Fusheng Mgmt For For For 9 Elect ZOU Laichang Mgmt For For For 10 Elect LIN Hongfu Mgmt For For For 11 Elect FANG Qixue Mgmt For For For 12 Elect LIN Hongying Mgmt For For For 13 Elect LI Jian Mgmt For Against Against 14 Elect LU Shihua Mgmt For For For 15 Elect ZHU Guang Mgmt For For For 16 Elect Kenneth SIT Hoi Mgmt For For For For 20 Elect FAN Wensheng Mgmt For For For For Sund Remet Hor For For For For For Son 20 Elect FAN Wensheng Mgmt For For For For Son 18 Elect LIN Shuiqing Mgmt For For For Refiners ETF

Caltex Australia Limited Ticker Security ID: Meeting Date Meeting Status CTX CINS Q19884107 05/04/2017 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Re-elect Greig Gailey Mgmt For For For 3 Re-elect Bruce Morgan Mgmt For For For For 4 Elect Melinda Conrad Mgmt For For For 5 Remuneration Report Mgmt For For For 6 Equity Grant (MD/CEO Mgmt For For For For Julian Segal)

Cosmo Energy

Holdings Co., Ltd Ticker Security ID: Meeting Date Meeting Status 5021 CINS J08906109 06/22/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Keizoh Morikawa Mgmt For Against Against 4 Elect Hiroshi Kiriyama Mgmt For For For 5 Elect Yasushi Ohe Mgmt For For For 6 Elect Kenichi Taki Mgmt For For For 7 Elect Kohji Moriyama Mgmt For For For 8 Elect Musabbeh Al Kaabi Mgmt For For For 9 Elect Khalifa Al Mgmt For Against Against Suwaidi 10 Elect Sakae Kanno Mgmt For For For 11 Elect Teruo Miyamoto Mgmt For For For 12 Elect Katsuhisa Ohtaki Mgmt For For For 13 Elect Sohichi Yukawa Mgmt For For For 14 Elect Takehiko Kitawaki Mgmt For For For For

\_\_\_\_\_\_Formosa Petrochemicals Corp. Ticker Security ID: Meeting Date Meeting Status 6505 CINS Y2608S103 06/08/2017 Voted Meeting Type Country of Trade Annual Taiwan 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 Amendments to Mgmt For For For Procedural Rules: Acquisition and Disposal of Assets 4 Non-Voting Meeting Note N/A N/A N/A N/A \_\_\_\_\_\_\_ Galp

Energia, SGPS, SA Ticker Security ID: Meeting Date Meeting Status GALP CINS X3078L108 05/12/2017 Voted

Meeting Type Country of Trade Annual Portugal Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Ratification of Mgmt For For For Co-Option of Paula Fernanda Ramos Amorim 3 Ratification of Mgmt For For For Co-Option of Marta Amorim 4 Accounts and Reports Mgmt For For For 5 Allocation of Mgmt For For Profits/Dividends 6 Shareholder Proposal Mgmt For For For For Regarding Ratification of Board Acts 7 Shareholder Proposal Mgmt For For For Regarding Ratification of Supervisory Council Acts 8 Shareholder Proposal Mgmt For For For Regarding Ratification of Statutory Auditor Acts 9 Remuneration Policy Mgmt For For For 10 Authority for the Mgmt For For For Company and its Subsidiaries to Trade in Company Shares and Bonds 11 Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A

HollyFrontier Corporation Ticker Security ID: Meeting Date Meeting Status HFC CUSIP 436106108 05/10/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Douglas Y. Bech Mgmt For For For 2 Elect George Damiris Mgmt For For For 3 Elect Leldon E. Echols Mgmt For For For 4 Elect R. Kevin Hardage Mgmt For For For 5 Elect Michael C. Mgmt For For For Jennings 6 Elect Robert J. Mgmt For For For Kostelnik 7 Elect James H. Lee Mgmt For For For 8 Elect Franklin Myers Mgmt For For For 9 Elect Michael E. Rose Mgmt For For For 10 Advisory Vote on Mgmt For For For Executive Compensation 11 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 12 Ratification of Auditor Mgmt For For For For

Idemitsu Kosan

Company Limited Ticker Security ID: Meeting Date Meeting Status 5019 CINS J2388K103 06/29/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Elect Takashi Tsukioka Mgmt For For For 3 Elect Daisuke Seki Mgmt For For For 4 Elect Takashi Mgmt For For For Matsushita 5 Elect Shunichi Kitoh Mgmt For For For 6 Elect Susumu Nibuya Mgmt For For For 7 Elect Kazuo Maruyama Mgmt For For For 8 Elect Toshiaki Mgmt For For For Sagishima 9 Elect Kiyoshi Homma Mgmt For For For 10 Elect Eri Yokota Mgmt For For For 11 Elect Ryohsuke Itoh Mgmt For For For 12 Elect Takeo Kikkawa Mgmt For For For 13 Elect Mackenzie D. Mgmt For For For Clugston 14 Elect Junko Kai as Mgmt For For For For Alternate Statutory Auditor

JX Holdings Inc Ticker Security ID: Meeting Date Meeting Status 5020 CINS J29699105 12/21/2016 Voted Meeting Type Country of Trade Special 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 Business Integration Mgmt For For For 3 Amendments to Articles Mgmt For For For in Conjunction with Business Integration 4 Elect Jun Mutoh Mgmt For For For 5 Elect Yasushi Onoda Mgmt For For For 6 Elect Takashi Hirose Mgmt For For 7 Elect Yoshiiku Miyata Mgmt For For For 8 Elect Yohji Kuwano Mgmt For For For 9 Elect Nobuko Takahashi Mgmt For For For For

JXTG Holdings,

Marathon

Petroleum Corporation Ticker Security ID: Meeting Date Meeting Status MPC CUSIP 56585A102 04/26/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Steven A. Davis Mgmt For For For 2 Elect Gary R. Heminger Mgmt For For For 3 Elect J. Michael Stice Mgmt For For For 4 Elect John P. Surma Mgmt For For For 5 Ratification of Auditor Mgmt For For

For 6 Advisory Vote on Mgmt For For For Executive Compensation 7 Approval of Mgmt For For For 162(m)-related provisions of the Amended and Restated 2012 Incentive Compensation Plan 8 Shareholder Proposal ShrHoldr Against For Against Regarding Indigenous Rights Risk 9 Shareholder Proposal ShrHoldr Against For Against Regarding Climate Change Report 10 Shareholder Proposal ShrHoldr Against For Against Regarding Simple Majority Vote Neste

Ltd. Ticker Security ID: Meeting Date Meeting Status PZOL CINS M7846U102 07/28/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Efraim Sadka Mgmt For For For

Paz Oil Company

\_ Paz Oil Company

Ltd. Ticker Security ID: Meeting Date Meeting Status PZOL CINS M7846U102 11/27/2016 Voted Meeting Type Country of Trade Special Israel Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Amendments to Articles Mgmt For For For 3 Employment Terms of Mgmt For For For Chairman 4 Non-Voting Meeting Note N/A N/A N/A N/A N/A

\_ PBF Energy Inc.

Ticker Security ID: Meeting Date Meeting Status PBF CUSIP 69318G106 05/18/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Thomas J. Nimbley Mgmt For For For 2 Elect Spencer Abraham Mgmt For For For 3 Elect Wayne A. Budd Mgmt For For For 4 Elect S. Eugene Edwards Mgmt For For For 5 Elect William E. Hantke Mgmt For For For 6 Elect Dennis M. Houston Mgmt For For For 7 Elect Edward F. Kosnik Mgmt For For For 8 Elect Robert J. Lavinia Mgmt For For For 9 Ratification of Auditor Mgmt For For For 10 2017 Equity Incentive Mgmt For For For Plan

\_ Phillips 66 Ticker

Security ID: Meeting Date Meeting Status PSX CUSIP 718546104 05/03/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect William R. Mgmt For For For Loomis, Jr. 2 Elect Glenn F. Tilton Mgmt For For For 3 Elect Marna C. Mgmt For For For Whittington 4 Ratification of Auditor Mgmt For For For 5 Advisory Vote on Mgmt For For For Executive Compensation

Polski Koncern Naftowy ORLEN S.A Ticker Security ID: Meeting Date Meeting Status PKN CINS X6922W204 01/24/2017 Voted Meeting Type Country of Trade Special Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Election of Presiding Mgmt For For For Chairman 5 Compliance with Rules Mgmt For For For of Convocation 6 Agenda Mgmt For For For 7 Election of Scrutiny Mgmt For For For For For Soft Shareholder Proposal ShrHoldr For Abstain Against Regarding Remuneration Policy

(Management Board) 9 Shareholder Proposal ShrHoldr For Abstain Against Regarding Remuneration Policy (Supervisory Board) 10 Changes to Supervisory ShrHoldr N/A Abstain N/A Board Composition 11 Non-Voting Agenda Item N/A N/A N/A N/A

Polski Koncern Naftowy ORLEN S.A Ticker Security ID: Meeting Date Meeting Status PKN CINS X6922W204 06/30/2017 Voted Meeting Type Country of Trade Annual Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Election of Presiding Mgmt For For For Chair 5 Compliance with Rules Mgmt For For For of Convocation 6 Agenda Mgmt For For For 7 Election of Scrutiny Mgmt For For For Commission 8 Presentation of Mgmt For For For Management Board Report 9 Presentation of Mgmt For For For Financial Statements and Allocation of Profit 10 Presentation of Mgmt For For For Financial Statements (Consolidated) 11 Presentation of Mgmt For For For Supervisory Board Report 12 Management Board Report Mgmt For For For 13 Mgmt For For For Profits/Dividends 16 Ratification of Mgmt For For For Management Board Acts 17 Ratification of Mgmt For For Supervisory Board Acts 18 Shareholder Proposal ShrHoldr N/A For N/A Regarding Amendments to Management Board Remuneration Policy 19 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Changes to Supervisory Board Composition 20 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Amendments to Articles 21 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Disposal of Fixed Assets 22 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Service Agreements 23 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Donations, Debt Release Agreements and Similar 24 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Sale of Fixed Assets 25 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Report on Expenses 26 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Requirements for Management Board Candidates 27 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Obligations Arising from Act on Asset Management 28 Non-Voting Agenda Item N/A N/A N/A N/A

\_ S-Oil Corporation

Ticker Security ID: Meeting Date Meeting Status 010950 CINS Y80710109 03/30/2017 Voted Meeting Type Country of Trade Annual Korea, Republic of Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Mgmt For Against Against Allocation of Profits/Dividends 2 Election of Directors Mgmt For Against Against (Slate) 3 Election of Audit Mgmt For Against Against Committee Members (Slate) 4 Directors' Fees Mgmt For Against Against Against

S-Oil Corporation Ticker Security ID: Meeting Date Meeting Status 010950 CINS Y80710109 09/05/2016 Voted Meeting Type Country of Trade Special Korea, Republic of Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Othman Al-Ghamdi Mgmt For Against Against

Saras S.p.A. Ticker Security ID: Meeting Date Meeting Status SRS CINS T83058106 04/20/2017 Take No Action Meeting Type Country of Trade Mix Italy Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A TNA N/A 2 Accounts and Reports; Mgmt For TNA N/A Allocation of Profits/Dividends 3 Election of Director Mgmt For TNA N/A or Reduction in Board Size 4 Remuneration Policy Mgmt For TNA N/A 5 Authority to Mgmt For TNA N/A Repurchase and Reissue Shares 6 Amendments to Article Mgmt For TNA N/A 18 7 Non-Voting Meeting Note N/A N/A TNA N/A 8 Non-Voting Meeting Note N/A N/A TNA N/A

Showa Shell

Sekiyu Kabushiki Kaisha Ticker Security ID: Meeting Date Meeting Status 5002 CINS J75390104 03/30/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Tsuyoshi Kameoka Mgmt For For For For 4 Elect Tomonori Okada Mgmt For For For 5 Elect Minoru Takeda Mgmt For For For 6 Elect Takashi Nakamura Mgmt For For For 7 Elect Norio Ohtsuka Mgmt For For For 8 Elect Yuko Yasuda Mgmt For For For 9 Elect Nabil A. Al-Nuaim Mgmt For Against Against 10 Elect Anwar Hejazi Mgmt For Against Against 11 Elect Tsutomu Yoshioka Mgmt For Against Against as Statutory Auditor 12 Elect Kazuo Mura as Mgmt For For For For Alternate Statutory Auditor 13 Bonus Mgmt For Against Against

Sinopec Shanghai

Petrochemical Company Limited Ticker Security ID: Meeting Date Meeting Status 0338 CINS Y80373106 06/15/2017 Voted Meeting Type Country of Trade Annual China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Directors' Report Mgmt For For For For For S Accounts and Reports Mgmt For For For 6 Allocation of Mgmt For For For Profits/Dividends 7 2017 Financial Budget Mgmt For For 8 Appointment of PRC and Mgmt For For International Auditors and Authority to Set Fees 9 Waiver of Pre-Emptive Mgmt For For For Rights 10 Independent Mgmt For Against Against Supervisors' Fees 11 Elect ZHAI Yalin Mgmt For For For 12 Elect FAN Qingyong Mgmt For For For 13 Elect ZHENG Yunrui Mgmt For For For 14 Elect CHOI Ting Ki Mgmt For For For 15 Amendment to the A Mgmt For For Shares Option Incentive Scheme 16 Amendments to Articles Mgmt For For For and Rules of Procedure for Board Meetings 17 Non-Voting Agenda Item N/A N/A N/A N/A 18 Elect WANG Zhiqing Mgmt For For For 19 Elect WU Haijun Mgmt For For For 20 Elect GAO Jinping Mgmt For For For 21 Elect JIN Olang Mgmt For For For 22 Elect GUO Xiaojun Mgmt For For For 23 Elect ZHOU Meiyun Mgmt For For For 24 Elect LEI Dianwu Mgmt For Against Against 25 Elect MO Zhenglin Mgmt For Against Against 26 Non-Voting Agenda Item N/A N/A N/A N/A 27 Elect ZHANG Yimin Mgmt For Against Against 28 Elect LIU Yunhong Mgmt For For For 29 Elect DU Weifeng Mgmt For For 30 Elect PAN Fei Mgmt For For S1 Non-Voting Meeting Note N/A N/A N/A N/A

Sinopec Shanghai

Petrochemical Company Limited Ticker Security ID: Meeting Date Meeting Status 0338 CINS Y80373106 10/18/2016 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Mutual Product Supply Mgmt For For For and Sale Services Framework Agreement (2017-2019) 4 Comprehensive Services Mgmt For For For Framework Agreement (2017-2019)

Corporation Ticker Security ID: Meeting Date Meeting Status TSO CUSIP 881609101 03/24/2017 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Stock Issuance for Mgmt For For For Merger 2 Increase of Authorized Mgmt For For For For Common Stock 3 Right to Adjourn Mgmt For For For Meeting

\_\_\_\_\_\_Tesoro Corporation Ticker Security ID: Meeting Date Meeting Status TSO CUSIP 881609101 05/04/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Rodney F. Chase Mgmt For For For 2 Elect Edward G. Galante Mgmt For For For 3 Elect Gregory J. Goff Mgmt For For For 4 Elect David Lilley Mgmt For For For 5 Elect Mary Pat McCarthy Mgmt For For For 6 Elect Jim W. Nokes Mgmt For For For 7 Elect William H. Mgmt For For For Schumann, III 8 Elect Susan Tomasky Mgmt For For For 9 Elect Michael E. Wiley Mgmt For For For 10 Elect Patrick Y. Yang Mgmt For For For 11 Advisory Vote on Mgmt For For For For Executive Compensation 12 Ratification of Auditor Mgmt For For For 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Tonengeneral Sekiyu KK Ticker Security ID: Meeting Date Meeting Status 5012 CINS J8657U110 03/24/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Jun Mutoh Mgmt For Against Against 4 Elect Takashi Hirose Mgmt For For For 5 Elect Tomohide Miyata Mgmt For For For 6 Elect Yasushi Onoda Mgmt For For For 7 Elect Yuji Saita Mgmt For For For 8 Elect Yoshikazu Yokoi Mgmt For For For 9 Elect Hiroyuki Yokota Mgmt For For For 10 Elect Yasuhiko Oshida Mgmt For For For 11 Elect Makoto Matsuo Mgmt For For For 12 Elect Yoshiiku Miyata Mgmt For For For For

Tonengeneral

Sekiyu KK Ticker Security ID: Meeting Date Meeting Status 5012 CINS J8657U110 12/21/2016 Voted Meeting Type Country of Trade Special Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Share Exchange Mgmt For For For Agreement with JX Holdings, Inc. 3 Absorption-Type Merger Mgmt For For For Agreement with JX Nippon Oil & Energy Corporation 4 Absorption-Type Mgmt For For For Merger Agreement with EMG Marketing Godo Kaisha

Turkiye Petrol Rafinerileri A.S Ticker Security ID: Meeting Date Meeting Status TUPRS CINS M8966X108 03/29/2017 Take No Action Meeting Type Country of Trade Ordinary Turkey Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A TNA N/A 2 Non-Voting Meeting Note N/A N/A TNA N/A 3 Non-Voting Meeting Note N/A N/A TNA N/A 4 Opening; Election of Mgmt For TNA N/A Presiding Chair 5 Directors' Report Mgmt For TNA N/A 6 Presentation of Mgmt For TNA N/A Auditors' Report 7 Financial Statements Mgmt For TNA N/A 8 Ratification of Board Mgmt For TNA N/A Acts 9 Allocation of Mgmt For TNA N/A Profits/Dividends 10 Amendments to Article Mgmt For TNA N/A 6 Regarding Authorised Capital 11 Election of Directors Mgmt For TNA N/A 12 Compensation Policy Mgmt For TNA N/A 13 Directors' Fees Mgmt For TNA N/A 14 Appointment of Auditor Mgmt For TNA N/A 15 Charitable Donations Mgmt For TNA N/A 16 Presentation of Report Mgmt For TNA N/A on Guarantees 17 Authority to Carry out Mgmt For TNA N/A Competing Activities or Related Party Transactions 18 Wishes Mgmt For TNA N/A

Valero Energy Corporation Ticker Security ID: Meeting Date Meeting Status VLO CUSIP 91913Y100 05/03/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect H. Paulett Mgmt For For For Eberhart 2 Elect Joseph W. Gorder Mgmt For For For 3 Elect Kimberly S. Mgmt For For Greene 4 Elect Deborah P. Mgmt For For For Majoras 5 Elect Donald L. Nickles Mgmt For For For 6 Elect Philip J. Mgmt For For For Pfeiffer 7 Elect Robert A. Mgmt For For For Profusek 8 Elect Susan Kaufman Mgmt For For For Purcell 9 Elect Stephen M. Waters Mgmt For For For 10 Elect Randall J. Mgmt For For For Weisenburger 11 Elect Rayford Wilkins Mgmt For For For Jr. 12 Ratification of Auditor Mgmt For For For 13 Advisory Vote on Mgmt For For For For Executive Compensation 14 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Western Refining

Inc. Ticker Security ID: Meeting Date Meeting Status WNR CUSIP 959319104 03/24/2017 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger Mgmt For For For For 2 Right to Adjourn Mgmt For For For Meeting 3 Advisory Vote on Mgmt For For For For Golden Parachutes 4 Increase of Authorized Mgmt For For For Tesoro Common Stock Fund Name : VanEck Vectors Oil Services ETF \_\_\_\_\_\_

Baker Hughes Incorporated Ticker Security ID: Meeting Date Meeting Status BHI CUSIP 057224107 04/27/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Gregory D. Mgmt For For For Brenneman 2 Elect Clarence P. Mgmt For For For Cazalot, Jr. 3 Elect Martin S. Mgmt For For For Craighead 4 Elect William H. Mgmt For For For Easter III 5 Elect Lynn L. Elsenhans Mgmt For For For 6 Elect Anthony G. Mgmt For For For For For For For 10 Elect J. Larry Nichols Mgmt For For For 11 Elect James W. Stewart Mgmt For For For 12 Elect Charles L. Watson Mgmt For For For 13 Advisory Vote on Mgmt For For For For Executive Compensation 14 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 15 Ratification of Auditor Mgmt For For For 16 Shareholder Proposal ShrHoldr Against Against For Regarding Counting Abstentions

Baker Hughes Incorporated Ticker Security ID: Meeting Date Meeting Status BHI CUSIP 057224107 06/30/2017 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger Mgmt For For For 2 Right to Adjourn Mgmt For For For Meeting 3 Advisory Vote on Mgmt For For For Golden Parachutes 4 Approval of the 2017 Mgmt For For For Long-Term Incentive Plan 5 Approval of Mgmt For For For For Performance Terms under the STI Plan and LTI Plan

Carbo Ceramics

Inc. Ticker Security ID: Meeting Date Meeting Status CRR CUSIP 140781105 05/16/2017 Voted Meeting Type

Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Sigmund L. Mgmt For For For Cornelius 1.2 Elect Chad C. Deaton Mgmt For For For 1.3 Elect Gary A. Kolstad Mgmt For For For 1.4 Elect Henry E. Lentz Mgmt For For For 1.5 Elect Randy L. Mgmt For For For Limbacher 1.6 Elect William C. Morris Mgmt For For For 1.7 Elect Robert S. Rubin Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Amendment to the Mgmt For For For Omnibus Incentive Plan 4 Issuance of Common Mgmt For For For Stock 5 Advisory Vote on Mgmt For For For For Executive Compensation 6 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Core Laboratories N.V. Ticker Security ID: Meeting Date Meeting Status CLB CUSIP N22717107 05/18/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect David M. Demshur Mgmt For For For 2 Elect Jan W. Sodderland Mgmt For For For 3 Elimination of Mgmt For For For Supermajority Requirement 4 Ratification of Auditor Mgmt For For For 5 Advisory Vote on Mgmt For For For Executive Compensation 6 Accounts and Reports Mgmt For For For 7 Cancellation of Mgmt For For Repurchased Shares 8 Extension and Renewal Mgmt For For For of Exisiting Authority to Repurchase Shares 9 Extension of Authority Mgmt For For For to Issue Shares w/ Preemptive Rights 10 Extension of Authority Mgmt For For For For to Issue Shares w/o Preemptive Rights

Diamond

Offshore Drilling, Inc. Ticker Security ID: Meeting Date Meeting Status DO CUSIP 25271C102 05/16/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect James S. Tisch Mgmt For For For 2 Elect Marc Edwards Mgmt For For For 3 Elect John R. Bolton Mgmt For For For 4 Elect Charles Fabrikant Mgmt For Against Against 5 Elect Paul G. Gaffney Mgmt For For For II 6 Elect Edward Grebow Mgmt For For For 7 Elect Herbert C. Mgmt For For For Hofmann 8 Elect Kenneth I. Siegel Mgmt For For For 9 Elect Clifford M. Sobel Mgmt For For For 10 Elect Andrew H. Tisch Mgmt For For For 11 Elect Raymond S. Troubh Mgmt For For For 12 Ratification of Auditor Mgmt For For For 13 Advisory Vote on Mgmt For For For For Executive Compensation 14 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 15 Shareholder Proposal ShrHoldr Against For Against Regarding Sustainability Report

Dril-Quip, Inc.

Ticker Security ID: Meeting Date Meeting Status DRQ CUSIP 262037104 05/12/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Blake T. DeBerry Mgmt For For For 2 Elect John V. Lovoi Mgmt For For For 3 Ratification of Auditor Mgmt For For For For 4 Advisory Vote on Mgmt For For For For Executive Compensation 5 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 6 Approval of the 2017 Mgmt For For For For Omnibus Incentive Plan Ensco plc Ticker

FMC

Technologies, Inc. Ticker Security ID: Meeting Date Meeting Status FTI CUSIP 30249U101 12/05/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger/Acquisition Mgmt For For For 2 Right to Adjourn Mgmt For For For Meeting 3 Advisory Vote on Mgmt For For For Golden Parachutes 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on

## **Executive Compensation**

Halliburton Company Ticker Security ID: Meeting Date Meeting Status HAL CUSIP 406216101 05/17/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Abdulaziz F. Mgmt For For For Alkhayyal 2 Elect William E. Mgmt For For For Albrecht 3 Elect Alan M. Bennett Mgmt For For For 4 Elect James R. Boyd Mgmt For For For 5 Elect Milton Carroll Mgmt For Against Against 6 Elect Nance K. Dicciani Mgmt For For For 7 Elect Murry S. Gerber Mgmt For For For 8 Elect Jose Carlos Mgmt For For For Grubisich 9 Elect David J. Lesar Mgmt For For For 10 Elect Robert A. Malone Mgmt For For For 11 Elect J. Landis Martin Mgmt For For For 12 Elect Jeffrey A. Miller Mgmt For For For 13 Elect Debra L. Reed Mgmt For Against Against 14 Ratification of Auditor Mgmt For For For 15 Advisory Vote on Mgmt For Against Against Executive Compensation 16 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 17 Amendment to the Stock Mgmt For For For For For and Incentive Plan

Helmerich & Payne, Inc. Ticker Security ID: Meeting Date Meeting Status HP CUSIP 423452101 03/01/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Randy A. Foutch Mgmt For Against Against 2 Elect Hans Helmerich Mgmt For For For 3 Elect John W. Lindsay Mgmt For For For 4 Elect Paula Marshall Mgmt For Against Against 5 Elect Thomas A. Petrie Mgmt For For For 6 Elect Donald F. Mgmt For For For Robillard, Jr. 7 Elect Edward B. Rust, Mgmt For For For Jr. 8 Elect John D. Zeglis Mgmt For For For 9 Ratification of Auditor Mgmt For For For 10 ADVISORY VOTE ON Mgmt For For For EXECUTIVE COMPENSATION 11 Frequency of Advisory Mgmt For 1 Year N/A Vote on Executive Compensation McDermott

International, Inc. Ticker Security ID: Meeting Date Meeting Status MDR CUSIP 580037109 05/05/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect John F. Bookout Mgmt For For For III 1.2 Elect David Dickson Mgmt For For For 1.3 Elect Stephen G. Hanks Mgmt For For For 1.4 Elect Erich Kaeser Mgmt For For For 1.5 Elect Gary P. Luquette Mgmt For For For 1.6 Elect William H. Mgmt For For For Schumann, III 1.7 Elect Mary Mgmt For For For Shafer-Malicki 1.8 Elect David A. Trice Mgmt For For For 2 Advisory Vote on Mgmt For For For Executive Compensation 3 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 4 Ratification of Auditor Mgmt For For For For

Nabors Industries

Ltd. Ticker Security ID: Meeting Date Meeting Status NBR CUSIP G6359F103 06/06/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Tanya S. Beder Mgmt For For For 1.2 Elect James R. Crane Mgmt For Withhold Against 1.3 Elect John P. Kotts Mgmt For Withhold Against 1.4 Elect Michael C. Linn Mgmt For Withhold Against 1.5 Elect Anthony G. Mgmt For For For Petrello 1.6 Elect Dag Skattum Mgmt For For For 1.7 Elect John Yearwood Mgmt For Withhold Against 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For Against Against Executive Compensation 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 5 Shareholder Proposal ShrHoldr Against For Against Regarding Proxy Access

National Oilwell

Noble

Varco, Inc. Ticker Security ID: Meeting Date Meeting Status NOV CUSIP 637071101 05/17/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Clay C. Williams Mgmt For For For 2 Elect Greg L. Armstrong Mgmt For For For 3 Elect Marcela E. Mgmt For For For Donadio 4 Elect Ben A. Guill Mgmt For For For 5 Elect James T. Hackett Mgmt For For For 6 Elect David D. Harrison Mgmt For For 7 Elect Eric L. Mattson Mgmt For For For 8 Elect William R. Thomas Mgmt For For For 9 Ratification of Auditor Mgmt For For For 10 Advisory Vote on Mgmt For For For For Executive Compensation 11 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 12 Shareholder Proposal ShrHoldr For For For For For Regarding Proxy Access

Corporation Ticker Security ID: Meeting Date Meeting Status NE CUSIP G65431101 04/28/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Ashley Almanza Mgmt For For For 2 Elect Michael A. Cawley Mgmt For For For 3 Elect Julie H.

Edwards Mgmt For For For 4 Elect Gordon T. Hall Mgmt For For For 5 Elect Scott D. Josey Mgmt For For For For 6 Elect Jon A. Marshall Mgmt For For For 7 Elect Mary P. Mgmt For For For Ricciardello 8 Elect David W. Williams Mgmt For For For 9 Ratification of Auditor Mgmt For For For 10 Appointment of UK Mgmt For For For Statutory Auditor 11 Authority to Set UK Mgmt For For For Statutory Auditor's Fees 12 Advisory Vote on Mgmt For For For Executive Compensation 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 14 Approval of Directors' Mgmt For For For Remuneration Report 15 Approval of Directors' Mgmt For For For Remuneration Policy 16 Amendment to the 2015 Mgmt For For For Omnibus Incentive Plan 17 Approval of the 2017 Mgmt For For For For Director Omnibus Plan

Oceaneering International, Inc. Ticker Security ID: Meeting Date Meeting Status OII CUSIP 675232102 05/05/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect William B. Berry Mgmt For For For 1.2 Elect T. Jay Collins Mgmt For For For 1.3 Elect Jon Erik Mgmt For Withhold Against Reinhardsen 2 Amendment to the 2010 Mgmt For For For Incentive Plan 3 Advisory Vote on Mgmt For For For Executive Compensation 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 5 Ratification of Auditor Mgmt For For For For

Patterson-UTI Energy, Inc. Ticker Security ID: Meeting Date Meeting Status PTEN CUSIP 703481101 04/20/2017 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger/Acquisition Mgmt For For For 2 Right to Adjourn Mgmt For For For Meeting

\_ Patterson-UTI

Energy, Inc. Ticker Security ID: Meeting Date Meeting Status PTEN CUSIP 703481101 06/29/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Mark S. Siegel Mgmt For For For 1.2 Elect Charles O. Mgmt For For For Buckner 1.3 Elect Michael W. Conlon Mgmt For For For 1.4 Elect William A Mgmt For For For For Hendricks, Jr. 1.5 Elect Curtis W. Huff Mgmt For For For 1.6 Elect Terry H. Hunt Mgmt For For For 1.7 Elect Tiffany J. Thom Mgmt For For For 2 Amendment to the 2014 Mgmt For For For For Long-Term Incentive Plan 3 Ratification of Auditor Mgmt For For For 4 Advisory Vote on Mgmt For For For For For S Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Rowan Companies plc Ticker Security ID: Meeting Date Meeting Status RDC CUSIP G7665A101 05/25/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect William E. Mgmt For For For Albrecht 2 Elect Thomas P. Burke Mgmt For For For 3 Elect Thomas R. Hix Mgmt For For For 4 Elect Jack B. Moore Mgmt For For For 5 Elect Thierry Pilenko Mgmt For For For 6 Elect Suzanne P. Mgmt For For For Nimocks 7 Elect John J. Quicke Mgmt For For For 8 Elect Tore I. Sandvold Mgmt For For For 9 Elect Charles L. Szews Mgmt For For For 10 Advisory Vote on Mgmt For For For Executive Compensation 11 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 12 Remuneration Policy Mgmt For For For 15 Ratification of Auditor Mgmt For For For For 16 Ratification of Mgmt For For For For Statutory Auditor 17 Authority to Set Mgmt For For For For Auditor's Fees 18 Amendment to the Mgmt For For For For For Incentive Plan 19 Authority to Mgmt For For For For For Shares w/ Preemptive Rights 21 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights 21 Authority to Remute Rights

Schlumberger

N.V. (Schlumberger Limited) Ticker Security ID: Meeting Date Meeting Status SLB CUSIP 806857108 04/05/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Peter L.S. Currie Mgmt For For For 2 Elect Miguel M. Mgmt For For For Galuccio 3 Elect

V. Maureen Mgmt For For For Kempston Darkes 4 Elect Paal Kibsgaard Mgmt For For For 5 Elect Nikolay Mgmt For For For Kudryavtsev 6 Elect Helge Lund Mgmt For For For 7 Elect Michael E. Marks Mgmt For For For 8 Elect Indra K. Nooyi Mgmt For For For 9 Elect Lubna S. Olayan Mgmt For For For 10 Elect Leo Rafael Reif Mgmt For For For 11 Elect Tore I. Sandvold Mgmt For For For 12 Elect Henri Seydoux Mgmt For For For 13 Advisory Vote on Mgmt For For For For Executive Compensation 14 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 15 Approval of Financial Mgmt For For For For Statements/Dividends 16 Ratification of Auditor Mgmt For For For 17 Approval of the 2017 Mgmt For For For For Omnibus Stock Incentive Plan 18 Amendment to the Mgmt For For For For Discounted Stock Purchase Plan

Seadrill Limited

Ticker Security ID: Meeting Date Meeting Status SDRL CUSIP G7945E105 09/23/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect John Fredriksen Mgmt For For For 2 Elect Kate Blankenship Mgmt For Against Against 3 Elect Paul M. Leand Jr. Mgmt For For For 4 Elect Orjan Svanevik Mgmt For Against Against 5 Elect Hans Petter Aas Mgmt For For For 6 Elect Per Wullf Mgmt For Against Against 7 Elect Georgina Sousa Mgmt For For For 8 Amendments to Articles Mgmt For Against Against Regarding Quorum 9 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 10 Directors' Fees Mgmt For For For For

Superior Energy Services, Inc. Ticker Security ID: Meeting Date Meeting Status SPN CUSIP 868157108 05/23/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Harold J. Mgmt For For For Bouillion 1.2 Elect David D. Dunlap Mgmt For For For 1.3 Elect James M. Funk Mgmt For For For 1.4 Elect Terence E. Hall Mgmt For For For 1.5 Elect Peter D. Kinnear Mgmt For For For 1.6 Elect Janiece M. Mgmt For For For Longoria 1.7 Elect Michael M. Mgmt For For For McShane 1.8 Elect W. Matt Ralls Mgmt For For For 2 Advisory Vote on Mgmt For For For For Executive Compensation 3 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 4 Ratification of Auditor Mgmt For For For

Tenaris S.A.

Tidewater Inc.

Ticker Security ID: Meeting Date Meeting Status TDW CUSIP 886423102 07/21/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect M. Jay Allison Mgmt For For For 1.2 Elect James C. Day Mgmt For For For 1.3 Elect Richard T. du Mgmt For For For Moulin 1.4 Elect Morris E. Foster Mgmt For For For 1.5 Elect J. Wayne Leonard Mgmt For For For 1.6 Elect Richard D. Mgmt For For For For Paterson 1.7 Elect Richard A. Mgmt For For For For Pattarozzi 1.8 Elect Jeffrey M. Platt Mgmt For For For 1.9 Elect Robert L. Potter Mgmt For For For 1.10 Elect Cindy B. Taylor Mgmt For For For 1.11 Elect Jack E. Thompson Mgmt For For For 2 Advisory Vote on Mgmt For For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For For

Transocean Ltd.

Intrieri 18 Elect Martin B. Mgmt For For For McNamara 19 Elect Tan Ek Kia Mgmt For For For 20 Reelection of Mgmt For For For For Independent Proxy 21 Appointment of Auditor Mgmt For For For 22 Advisory Vote on Mgmt For For For For Executive Compensation 23 Ratification of Mgmt For For For Maximum Aggregate Director Compensation 24 Ratification of Mgmt For For For Maximum Aggregate Executive Compensation 25 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

U.S. Silica Holdings Inc. Ticker Security ID: Meeting Date Meeting Status SLCA CUSIP 90346E103 05/04/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Peter Bernard Mgmt For For For 1.2 Elect William J. Kacal Mgmt For For For 1.3 Elect Charles W. Shaver Mgmt For For For 1.4 Elect Bryan A. Shinn Mgmt For For For 1.5 Elect J. Michael Stice Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For Against Against Executive Compensation 4 Adoption of Majority Mgmt For For For Vote for Election of Directors 5 Amendment to Mgmt For For For Certificate to Remove Certain Provisions Relating to Ownership of Stock by Former Controlling Shareholder

Weatherford International plc Ticker Security ID: Meeting Date Meeting Status WFT CUSIP G48833100 06/15/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Mohamed A. Awad Mgmt For For For 2 Elect David J. Butters Mgmt For Against Against 3 Elect John D. Gass Mgmt For For For 4 Elect Emyr Jones Parry Mgmt For For For 5 Elect Francis S. Kalman Mgmt For For For 6 Elect William E. Mgmt For For For Macaulay 7 Elect Mark A. McCollum Mgmt For For For 8 Elect Robert K. Moses, Mgmt For For For Jr. 9 Elect Guillermo Ortiz Mgmt For For For Martinez 10 Ratification of Auditor Mgmt For For For 11 Advisory Vote on Mgmt For For For For Executive Compensation 12 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 13 Amendment to the 2010 Mgmt For For For Omnibus Incentive Plan Fund Name : VanEck Vectors Pharmaceutical ETF

Abbott Laboratories Ticker Security ID: Meeting Date Meeting Status ABT CUSIP 002824100 04/28/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Robert J. Alpern Mgmt For For For 1.2 Elect Roxanne S. Austin Mgmt For For For 1.3 Elect Sally E. Blount Mgmt For For For 1.4 Elect Edward M. Liddy Mgmt For For For 1.5 Elect Nancy McKinstry Mgmt For For For 1.6 Elect Phebe N. Mgmt For For For Novakovic 1.7 Elect William A. Osborn Mgmt For For For 1.8 Elect Samuel C. Scott Mgmt For For For III 1.9 Elect Daniel J. Starks Mgmt For For For 1.10 Elect Glenn F. Tilton Mgmt For For For 1.11 Elect Miles D. White Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 5 Approval of 2017 Mgmt For For For Incentive Stock Program 6 Employee Stock Mgmt For For For For Purchase Plan for Non-U.S. Employees 7 Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chair

AbbVie Inc. Ticker Security ID: Meeting Date Meeting Status ABBV CUSIP 00287Y109 05/05/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Robert J. Alpern Mgmt For For For 1.2 Elect Edward M. Liddy Mgmt For For For 1.3 Elect Melody B Meyer Mgmt For For For 1.4 Elect Frederick H. Mgmt For For For Waddell 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation 4 Repeal of Classified Mgmt For For For Board 5 Shareholder Proposal ShrHoldr Against Against For Regarding Lobbying Report 6 Shareholder Proposal ShrHoldr Against For Against Regarding Independent Chair

Akorn, Inc. Ticker Security ID: Meeting Date Meeting Status AKRX CUSIP 009728106 04/27/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect John Kapoor Mgmt For For For 1.2 Elect Kenneth Mgmt For Withhold Against Abramowitz 1.3 Elect Adrienne Graves Mgmt For For For 1.4 Elect Ronald Johnson Mgmt For Withhold Against 1.5 Elect Steven Meyer Mgmt For Withhold Against 1.6 Elect Terry Allison Mgmt For For For Rappuhn 1.7 Elect Brian Tambi Mgmt For Withhold Against 1.8 Elect Alan Weinstein Mgmt For Withhold Against 2 Ratification of Auditor Mgmt For For For 3 Approval of the 2017 Mgmt For For For For Omnibus Incentive Compensation Plan 4 Frequency of Advisory Mgmt 1

Year 1 Year For Vote on Executive Compensation 5 Advisory Vote on Mgmt For For For Executive Compensation Akorn. Inc.

Ticker Security ID: Meeting Date Meeting Status AKRX CUSIP 009728106 07/01/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect John N. Kapoor Mgmt For For For 1.2 Elect Kenneth S. Mgmt For Withhold Against Abramowitz 1.3 Elect Adrienne L. Mgmt For For For Graves 1.4 Elect Ronald M. Johnson Mgmt For Withhold Against 1.5 Elect Steven J. Meyer Mgmt For Withhold Against 1.6 Elect Terry Allison Mgmt For For For Rappuhn 1.7 Elect Brian Tambi Mgmt For For For 1.8 Elect Alan Weinstein Mgmt For Withhold Against 2 Ratification of Auditor Mgmt For Abstain Against 3 Advisory Vote on Mgmt For For For For Executive Compensation

Akorn, Inc. Ticker Security ID: Meeting Date Meeting Status AKRX CUSIP 009728106 12/16/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 2016 Employee Stock Mgmt For For For Purchase Plan 2 Amendment to the 2014 Mgmt For For For Stock Option Plan

AmerisourceBergen Corporation Ticker Security ID: Meeting Date Meeting Status ABC CUSIP 03073E105 03/02/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Ornella Barra Mgmt For For For 2 Elect Steven H. Collis Mgmt For For For 3 Elect Douglas R. Conant Mgmt For For For 4 Elect D. Mark Durcan Mgmt For For For 5 Elect Richard W. Mgmt For For For Gochnauer 6 Elect Lon R. Greenberg Mgmt For For For 7 Elect Jane E. Henney Mgmt For For 8 Elect Kathleen Hyle Mgmt For For For 9 Elect Michael J. Long Mgmt For For For 10 Elect Henry W. McGee Mgmt For For For 11 Ratification of Auditor Mgmt For For For For 12 Advisory Vote on Mgmt For For For For Executive Compensation 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 14 Amendments to Mgmt For For For For For For For Permit Removal of Directors Without Cause

Astrazeneca plc Ticker Security ID: Meeting Date Meeting Status AZN CUSIP 046353108 04/27/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Appointment of Auditor Mgmt For For For 4 Authority to Set Mgmt For For For Auditor's Fees 5 Elect Leif Johansson Mgmt For For For 6 Elect Pascal Soriot Mgmt For For For 7 Elect Marc Dunoyer Mgmt For For For 8 Elect Genevieve B. Mgmt For For For Berger 9 Elect Philip Broadley Mgmt For For For 10 Elect Bruce Burlington Mgmt For For For 11 Elect Graham Chipchase Mgmt For For For 12 Elect Rudy H.P. Markham Mgmt For For For 13 Elect Shriti Vadera Mgmt For For For 14 Elect Marcus Wallenberg Mgmt For Against Against 15 Remuneration Report Mgmt For For For Cadvisory) 16 Remuneration Policy Mgmt For For For Shares w/ Preemptive Rights 19 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 20 Authority to Mgmt For For For Repurchase Shares 21 Authority to Set Mgmt For For For General Meeting Notice Period at 14 Days

**Bristol-Myers** 

Squibb Company Ticker Security ID: Meeting Date Meeting Status BMY CUSIP 110122108 05/02/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Peter J. Arduini Mgmt For For For 2 Elect Robert J. Mgmt For For For Bertolini 3 Elect Giovanni Caforio Mgmt For For For 4 Elect Matthew W. Emmens Mgmt For For For 5 Elect Laurie H. Mgmt For For For Glimcher 6 Elect Michael Grobstein Mgmt For For For For 7 Elect Alan J. Lacy Mgmt For For For 8 Elect Dinesh Paliwal Mgmt For For For 9 Elect Theodore R. Mgmt For For For Samuels 10 Elect Gerald Storch Mgmt For Against Against 11 Elect Vicki L. Sato Mgmt For For For For 12 Advisory Vote on Mgmt For For For For Executive Compensation 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 14 Amendment to the 2012 Mgmt For For For For Stock Award and Incentive Plan 16 Ratification of Auditor Mgmt For For For 17 Shareholder Proposal ShrHoldr Against For Against Regarding Right to Call a Special Meeting

Eli Lilly and

Company Ticker Security ID: Meeting Date Meeting Status LLY CUSIP 532457108 05/01/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1

Elect Michael L. Eskew Mgmt For For For 2 Elect William G. Mgmt For For For Kaelin, Jr. 3 Elect John C. Mgmt For For For Lechleiter 4 Elect David A. Ricks Mgmt For For For For 5 Elect Marschall S. Mgmt For For For Runge 6 Advisory Vote on Mgmt For For For Executive Compensation 7 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 8 Ratification of Auditor Mgmt For For For 9 Amendment to the Mgmt For For For For Directors' Deferral Plan 10 Shareholder Proposal ShrHoldr Against For Against Regarding Lobbying Report Endo

International plc Ticker Security ID: Meeting Date Meeting Status ENDP CUSIP G30401106 06/08/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Roger H. Kimmel Mgmt For For For 2 Elect Paul V. Mgmt For For For Campanelli 3 Elect Shane M. Cooke Mgmt For For For 4 Elect Nancy J. Hutson Mgmt For For For 5 Elect Michael Hyatt Mgmt For For For 6 Elect Douglas S. Ingram Mgmt For For For 7 Elect William P. Mgmt For For For Montague 8 Elect Todd B. Sisitsky Mgmt For For For 9 Elect Jill D. Smith Mgmt For For For 10 Appointment of Auditor Mgmt For For For and Authority to Set Fees 11 Advisory Vote on Mgmt For For For For Executive Compensation 12 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 13 Amendments to the Mgmt For For For For Company's Memorandum of Association 14 Amendments to the Mgmt For For For Company's Articles of Association 15 Amendment to the 2015 Mgmt For For For Stock Incentive Plan

Glaxosmithkline plc Ticker Security ID: Meeting Date Meeting Status GSK CUSIP 37733W105 05/04/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Remuneration Report Mgmt For For For (Advisory) 3 Remuneration Policy Mgmt For For For (Binding) 4 Elect Emma Walmsley Mgmt For For For 5 Elect Vivienne Cox Mgmt For For For 6 Elect Patrick Vallance Mgmt For For For 7 Elect Sir Philip Mgmt For For For Hampton 8 Elect Sir Roy Anderson Mgmt For For For 9 Elect Manvinder S. Mgmt For For For Banga 10 Elect Simon Dingemans Mgmt For For For 11 Elect Lynn L. Elsenhans Mgmt For For For 12 Elect Jesse Goodman Mgmt For For For 13 Elect Judy C. Lewent Mgmt For For 14 Elect Urs Rohner Mgmt For For 15 Appointment of Auditor Mgmt For For 16 Authority to Set Mgmt For For For Auditor's Fees 17 Authorisation of Mgmt For For For Political Donations 18 Authority to Issue Mgmt For For Shares w/ Preemptive Rights 19 Authority to Issue Mgmt For For Shares w/o Preemptive Rights 20 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights (Specified Capital Investment) 21 Authority to Mgmt For For For Repurchase Shares 22 Exemption From Mgmt For For Statement of Senior Auditor's Name 23 Authority to Set Mgmt For For For General Meeting Notice Period at 14 Days 24 2017 Performance Share Mgmt For For For Plan 25 2017 Deferred Annual Mgmt For For For Bonus Plan GW

Pharmaceuticals plc Ticker Security ID: Meeting Date Meeting Status GWPH CUSIP 36197T103 03/14/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Remuneration Report Mgmt For For For (Advisory) 3 Elect Geoffrey W. Guy Mgmt For For For 4 Elect Thomas Lynch Mgmt For For 5 Elect Cabot Brown Mgmt For For For 6 Appointment of Auditor Mgmt For For For 7 Authority to Set Mgmt For For For Auditor's Fees 8 Approval of the 2017 Mgmt For For For Long-Term Incentive Plan 9 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights 10 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights

Jazz

Pharmaceuticals plc Ticker Security ID: Meeting Date Meeting Status JAZZ CUSIP G50871105 08/04/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Paul L. Berns Mgmt For For For 2 Elect Patrick G. Mgmt For For For Enright 3 Elect Seamus C. Mgmt For For For Mulligan 4 Elect Norbert G. Riedel Mgmt For For For 5 Appointment of Auditor Mgmt For For For For For For For Sociation 7 Amendments to Mgmt For For For For Memorandum of Association 8 Amendments to Articles Mgmt For For For For Sociation 9 Authority to Mgmt For For For For For Shares 10 Authority to Issue Mgmt For For For Sociation 9 Mgmt Sociation 11 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 12 Right to Adjourn Mgmt For For For Meeting 13 Amendment to the 2011 Mgmt For Against Against Equity Incentive Plan 14 Amendment to the 2007 Mgmt For For For For Stock Option Plan

Johnson &

Johnson Ticker Security ID: Meeting Date Meeting Status JNJ CUSIP 478160104 04/27/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Mary C. Beckerle Mgmt For For For 2 Elect D. Scott Davis Mgmt For For For 3 Elect Ian E.L. Davis Mgmt For For For 4 Elect Alex Gorsky Mgmt For For For 5 Elect Mark B. McClellan Mgmt For For For 6 Elect Anne M. Mulcahy Mgmt For For For 7 Elect William D. Perez Mgmt For For For 8 Elect Charles Prince Mgmt For For For 9 Elect A. Eugene Mgmt For For For Vashington 10 Elect Ronald A. Mgmt For For For Williams 11 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 12 Advisory Vote on Mgmt For For For Executive Compensation 13 RE-APPROVAL OF THE Mgmt For For For For MATERIAL TERMS OF PERFORMANCE GOALS UNDER THE 2012 LONG-TERM INCENTIVE PLAN 14 Ratification of Auditor Mgmt For For For 15 Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chair Mallinckrodt plc

Ticker Security ID: Meeting Date Meeting Status MNK CUSIP G5785G107 03/01/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Melvin D. Booth Mgmt For For For 2 Elect David R. Carlucci Mgmt For For For 3 Elect J. Martin Carroll Mgmt For For For 4 Elect Diane H. Gulyas Mgmt For For For 5 Elect JoAnn A. Reed Mgmt For For For 6 Elect Angus C. Russell Mgmt For For For 7 Elect Virgil D. Mgmt For For For Thompson 8 Elect Mark C. Trudeau Mgmt For For For 9 Elect Kneeland C. Mgmt For For For For Youngblood 10 Elect Joseph A. Mgmt For For For For For For Executive Compensation 13 Authority to Mgmt For For For Repurchase Shares 14 Authority to Determine Mgmt For For For For For For Tereasury Shares 15 Amendments to the Mgmt For For For For Memorandum of Association 16 Amendments to the Mgmt For For For For Articles of Association 17 Reduction of Company Mgmt For For For Capital Mckesson

Corporation Ticker Security ID: Meeting Date Meeting Status MCK CUSIP 58155Q103 07/27/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Andy D. Bryant Mgmt For For For 2 Elect Wayne A. Budd Mgmt For For For 3 Elect N. Anthony Coles Mgmt For For For 4 Elect John H. Mgmt For For For For Hammergren 5 Elect M. Christine Mgmt For For For Jacobs 6 Elect Donald R. Knauss Mgmt For For For 7 Elect Marie L. Knowles Mgmt For For For 8 Elect Edward A. Mueller Mgmt For For For 9 Elect Susan R. Salka Mgmt For For For For 10 Ratification of Auditor Mgmt For For For 11 Advisory Vote on Mgmt For Against Against Executive Compensation 12 Shareholder Proposal ShrHoldr Against Against For Regarding Compensation in the Event of a Change in Control 13 Shareholder Proposal ShrHoldr Against For Against Regarding Political Contributions and Expenditures Report

\_ Merck & Co.,

Inc. Ticker Security ID: Meeting Date Meeting Status MRK CUSIP 58933Y105 05/23/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Leslie A. Brun Mgmt For For For 2 Elect Thomas R. Cech Mgmt For For For 3 Elect Pamela J. Craig Mgmt For For For 4 Elect Kenneth C. Mgmt For For For For Frazier 5 Elect Thomas H. Glocer Mgmt For For For 6 Elect Rochelle B. Mgmt For For For Lazarus 7 Elect John H. Mgmt For For For Noseworthy 8 Elect Carlos E. Mgmt For For For Represas 9 Elect Paul B. Rothman Mgmt For For For 10 Elect Patricia F. Russo Mgmt For For For 11 Elect Craig B. Thompson Mgmt For For For 12 Elect Wendell P. Weeks Mgmt For Against Against 13 Elect Peter C. Wendell Mgmt For For For 14 Advisory Vote on Mgmt For For For For Executive Compensation 15 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 16 Ratification of Auditor Mgmt For For For 17 Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chair 18 Shareholder Proposal ShrHoldr Against Against For Regarding Holy Land Principles 19 Shareholder Proposal ShrHoldr Against Against For Regarding Report on Conducting Business in Conflict-Affected Areas 20 Shareholder Proposal ShrHoldr Against Against For Regarding Report on Board Oversight of Product Safety and Quality

Mylan N.V.

Ticker Security ID: Meeting Date Meeting Status MYL CUSIP N59465109 06/22/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Heather Bresch Mgmt For For For 2 Elect Wendy Cameron Mgmt For Against Against 3 Elect Robert J. Mgmt For For For For Cindrich 4 Elect Robert J. Coury Mgmt For For For 5 Elect JoEllen Lyons Mgmt For For For Dillon 6 Elect Neil F. Dimick Mgmt For Against Against 7 Elect Melina Higgins Mgmt For For For 8 Elect Rajiv Malik Mgmt For

For For 9 Elect Mark Parrish Mgmt For Against Against 10 Elect Randall L. Mgmt For For For Vanderveen 11 Elect Sjoerd S. Mgmt For For For Vollebregt 12 Adoption of the Dutch Mgmt For For For Annual Accounts 13 Ratification of Auditor Mgmt For For For For 14 Appointment of Auditor Mgmt For For For for the Dutch Annual Accounts 15 Advisory Vote on Mgmt For Against Against Executive Compensation 16 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 17 Authorization for Mgmt For For For Board to Acquire Ordinary and Preferred Shares

Pfizer Inc. Ticker Security ID: Meeting Date Meeting Status PFE CUSIP 717081103 04/27/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Dennis A. Mgmt For For For Ausiello 2 Elect Ronald E. Mgmt For For For Blaylock 3 Elect W. Don Cornwell Mgmt For For For 4 Elect Joseph J. Mgmt For For For Echevarria 5 Elect Frances D. Mgmt For For For For Fergusson 6 Elect Helen H. Hobbs Mgmt For For For 7 Elect James M. Kilts Mgmt For For For 8 Elect Shantanu Narayen Mgmt For For For 9 Elect Suzanne Nora Mgmt For For For Johnson 10 Elect Ian C. Read Mgmt For For For 11 Elect Stephen W. Sanger Mgmt For For For 12 Elect James C. Smith Mgmt For For For 13 Ratification of Auditor Mgmt For For For 14 Advisory Vote on Mgmt For For For Executive Compensation 15 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 16 Shareholder Proposal ShrHoldr Against Against For Regarding Holy Land Principles 17 Shareholder Proposal ShrHoldr Against For Against Regarding Right to Call a Special Meeting 18 Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chair

Sanofi Ticker Security ID: Meeting Date Meeting Status SAN CUSIP 80105N105 05/10/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Consolidated Accounts Mgmt For For For and Reports 3 Allocation of Mgmt For For For Profits/Dividends 4 Related Party Mgmt For For For Transactions (Olivier Brandicourt) 5 Directors' Fees Mgmt For For For 6 Elect Fabienne Mgmt For For For Lecorvaisier 7 Elect Bernard Charles Mgmt For For 8 Elect Melanie G Lee Mgmt For For For 9 Remuneration Policy Mgmt For For For (Chairman) 10 Remuneration Policy Mgmt For For For (CEO) 11 Remuneration of Serge Mgmt For For For Weinberg (Chair) 12 Remuneration of Mgmt For Against Against Olivier Brandicourt, CEO 13 Approval to Reappoint Mgmt For For For PricewaterhouseCoopers as one of the Company's Independent Auditors for the Next Six Years 14 Authority to Mgmt For For For Repurchase and Reissue Shares 15 Authority to Issue Mgmt For For Shares and Convertible Debt w/ Preemptive Rights 16 Authority to Issue Mgmt For For For Shares and Convertible Debt w/o Preemptive Rights 17 Authority to Issue Mgmt For For For Shares Through Private Placement 18 Authority to Issue Mgmt For For For Debt Instruments 19 Greenshoe Mgmt For For For 20 Authority to Increase Mgmt For For For Capital in Consideration for Contributions in Kind 21 Authority to Increase Mgmt For For For Capital Through Capitalisations 22 Employee Stock Mgmt For For For Purchase Plan 23 Authority to Cancel Mgmt For For For Shares and Reduce Capital 24 Amendments to Articles Mgmt For For For 25 Authorisation of Legal Mgmt For For For Formalities

Shire Plc Ticker

Zoetis Inc. Ticker Security ID: Meeting Date Meeting Status ZTS CUSIP 98978V103 05/11/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Gregory Norden Mgmt For For For 2 Elect Louise M. Parent Mgmt For For For 3 Elect Robert W. Scully Mgmt For For For 4 Advisory Vote on Mgmt For For For Executive Compensation 5 Ratification of Auditor Mgmt For For For For Fund Name : VanEck Vectors Poland ETF

Alior Bank SA Ticker Security ID: Meeting Date Meeting Status ALR CINS X0081M123 04/21/2017 Voted Meeting Type Country of Trade Special Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Election of Presiding Mgmt For For For Chair 4 Compliance with Rules Mgmt For For For of Convocation 5 Agenda Mgmt For For For 6 Shareholder Proposal ShrHoldr For Abstain Against Regarding Changes to Supervisory Board Composition 7 Coverage of Meeting Mgmt For For For Costs 8 Non-Voting Agenda Item N/A N/A N/A N/A N/A

Alior Bank SA Ticker Security ID: Meeting Date Meeting Status ALR CINS X0081M123 06/29/2017 Voted Meeting Type Country of Trade Annual Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A A Election of Presiding Mgmt For For For Chair 5 Compliance with Rules Mgmt For For of Convocation 6 Agenda Mgmt For For For 7 Presentation of Mgmt For For For Financial Statements 8 Presentation of Mgmt For For For Management Board Report 9 Supervisory Board Mgmt For For For Report 10 Financial Statements Mgmt For For For 11 Management Board Report Mgmt For For For For 12 Presentation of Mgmt For For For Financial Statements (Group) 13 Presentation of Mgmt For For For Management Board Report (Group) 14 Financial Statements Mgmt For For (Group) 15 Management Board Mgmt For For For Report (Group) 16 Allocation of Mgmt For For For Profits/Dividends 17 Ratify Wojciech Mgmt For For For Sobieraj 18 Ratify Malgorzata Mgmt For For For Bartler 19 Ratify Krzysztof Czuba Mgmt For For For 20 Ratify Joanna Mgmt For For For Krzyzanowska 21 Ratify Witold Skrok Mgmt For For For 22 Ratify Barbara Smalska Mgmt For For For 23 Ratify Katarzyna Mgmt For For For Sulkowska 24 Ratify Michal Krupinski Mgmt For For For 25 Ratify Malgorzata Mgmt For For For Iwanicz 26 Ratify Przemyslaw Mgmt For For For Dabrowski 27 Ratify Dariusz Gatarek Mgmt For For For 28 Ratify Stanislaw Mgmt For For For Kaczoruk 29 Ratify Niels Lundorff Mgmt For For For 30 Ratify Marek Michalski Mgmt For For 31 Ratify Slawomir Mgmt For For For For Niemierka 32 Ratify Krzysztof Obloj Mgmt For For For 33 Ratify Maciej Mgmt

Explanation of Responses:

For For Rapkiewicz 34 Ratify Pawel Szymanski Mgmt For For So Ratify Helene Zaleski Mgmt For For For 36 Amendments to General Mgmt For For For Meeting Regulations 37 Non-Voting Agenda Item N/A N/A N/A 38 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Changes to Supervisory Board Composition 39 Non-Voting Agenda Item N/A N/A N/A

Alior Bank SA Ticker Security ID: Meeting Date Meeting Status ALR CINS X0081M123 07/29/2016 Voted Meeting Type Country of Trade Special Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Election of Presiding Mgmt For For For Chairman 4 Compliance with Rules Mgmt For For For for of Convocation 5 Agenda Mgmt For For For 6 Demerger Mgmt For For For 7 Approval of Uniform Mgmt For For For Text of Articles 8 Changes to Supervisory Mgmt For Abstain Against Board Composition 9 Non-Voting Agenda Item N/A N/A N/A N/A N/A

Asseco Poland

SA Ticker Security ID: Meeting Date Meeting Status ACP CINS X02540130 04/25/2017 Voted Meeting Type Country of Trade Annual Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Opening of Meeting; Mgmt For For For Election of Presiding Chair 3 Compliance with Rules Mgmt For For For of Convocation; Election of Scrutiny Commission 4 Agenda Mgmt For For For 5 Presentation of Report Mgmt For For For on Company's Financial Results 6 Presentation of Mgmt For For For Management Board Report 7 Presentation of Mgmt For For For For For For Supervisory Board Report 10 Accounts and Reports Mgmt For For For For I1 Presentation of Mgmt For For For Accounts and Reports (Group) 12 Presentation of Mgmt For For For Auditor's Report (Group) 13 Accounts and Reports Mgmt For For For Supervisory Board Acts 16 Allocation of Mgmt For For For For For Profits/Dividends 17 Property Sale Mgmt For For For Supervisory Board Acts 16 Allocation of Mgmt For Bank Handlowy

w Warszawie S.A. Ticker Security ID: Meeting Date Meeting Status BHW CINS X05318104 06/22/2017 Voted Meeting Type Country of Trade Annual Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Election of Presiding Mgmt For For For Chair 4 Compliance with Rules Mgmt For For For of Convocation 5 Agenda Mgmt For For For 6 Financial Statements Mgmt For For For 7 Financial Statements Mgmt For For For (Consolidated) 8 Management Board Report Mgmt For For For 9 Ratification of Mgmt For For For Supervisory Board Acts 10 Supervisory Board Mgmt For For For For Report 11 Ratification of Mgmt For For For Supervisory Board Acts 12 Allocation of Mgmt For For For Profits/Dividends 13 Changes to the Mgmt For Abstain Against Supervisory Board Composition 14 Policy for the Mgmt For For For For Assessment of Supervisory Board Members 15 Amendments to General Mgmt For For For For For For General 16 Maximum Variable Pay Mgmt For For For Ratio - Report 17 Amendments to Articles Mgmt For For For For For (Board Term Length) 18 Non-Voting Agenda Item N/A N/A N/A N/A Bank Handlowy

w Warszawie S.A. Ticker Security ID: Meeting Date Meeting Status BHW CINS X05318104 09/22/2016 Voted Meeting Type Country of Trade Special Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Election of Presiding Mgmt For For For Chairman 4 Compliance with Rules Mgmt For For For of Convocation 5 Agenda Mgmt For For For 6 Changes to Supervisory Mgmt For Abstain Against Board Composition 7 Amendments to Articles Mgmt For For For 8 Non-Voting Agenda Item N/A N/A N/A N/A

Bank Millennium

SA Ticker Security ID: Meeting Date Meeting Status MIL CINS X05407105 03/31/2017 Voted Meeting Type Country of Trade Annual Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Voting Method Mgmt For For For 4 Election of Presiding Mgmt For For For Chairman 5 Compliance with Rules Mgmt For For For of Convocation 6 Agenda Mgmt For For For 7 Election of Voting Mgmt For For For For Committee 8 Accounts and Reports Mgmt For For For 9 Supervisory Board Mgmt For For For Report 10 Accounts and Reports Mgmt For For For For For (Consolidated) 11 Allocation of Mgmt For For For Profits/Dividends 12 Ratification of Board Mgmt For For For and Management Acts 13 Amendments to Articles Mgmt For For For For 14 Changes to Supervisory Mgmt For Abstain Against Board 15 Non-Voting Agenda Item N/A N/A N/A N/A

Bank Pekao S.A. Ticker Security ID: Meeting Date Meeting Status PEO CINS X0R77T117 06/08/2017 Voted Meeting Type Country of Trade Special Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Election of Presiding Mgmt For For For Chair 5 Compliance with Rules Mgmt For For For of Convocation 6 Election of Scrutiny Mgmt For For For Commission 7 Agenda Mgmt For For For 8 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Amendments to Articles 9 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Adoption of Uniform Text of Articles 10 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Changes in the Supervisory Board Composition 11 Shareholder Proposal ShrHoldr N/A For N/A Regarding Coverage of Meeting Costs 12 Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A

Bank Polska Kasa Opieki S.A. Ticker Security ID: Meeting Date Meeting Status PEO CINS X0R77T117 04/19/2017 Voted Meeting Type Country of Trade Annual Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Election of Presiding Mgmt For For For Chairman 4 Compliance with Rules Mgmt For For For of Convocation 5 Election of Scrutiny Mgmt For For For Commission 6 Agenda Mgmt For For For 7 Presentation of Mgmt For For For Management Board Report 8 Presentation of Mgmt For For For Financial Statements 9 Presentation of Mgmt For For For Management Board Report (Group) 10 Presentation of Mgmt For For For Financial Statements (Group) 11 Presentation of Profit Mgmt For For Allocation Proposal 12 Presentation of Mgmt For For Supervisory Board Report 13 Management Board Report Mgmt For For For 14 Financial Statements Mgmt For For 15 Management Board Mgmt For For For Report (Group) 16 Financial Statements Mgmt For For For (Group) 17 Allocation of Mgmt For For For Profits/Dividends 18 Supervisory Board Mgmt For For For Report 19 Ratification of Mgmt For For For Supervisory Board Acts 20 Ratification of Mgmt For For For Management Acts 21 Remuneration Policy Mgmt For For For 22 Presentation of Report Mgmt For For For on Application of Principles of Corporate Governance for Supervised Institutions 23 Amendments to Articles Mgmt For For For For 24 Adoption of Uniform Mgmt For For For Text of Articles 25 Non-Voting Agenda Item N/A N/A N/A N/A

Bank Zachodni WBK SA Ticker Security ID: Meeting Date Meeting Status BZW CINS X0646L107 05/17/2017 Voted Meeting Type Country of Trade Annual Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Election of Presiding Mgmt For For For Chair 4 Compliance with Rules Mgmt For For For of Convocation 5 Agenda Mgmt For For For 6 Financial Statements Mgmt For For For 7 Financial Statements Mgmt For For For (Consolidated) 8 Management Board Report Mgmt For For For 9 Allocation of Mgmt For For For For For Report; Remuneration Policy 12 Ratification of Mgmt For For For Supervisory Board Acts 13 Election of Mgmt For Abstain Against Supervisory Board 14 Election of Mgmt For Abstain Against Supervisory Board Chair 15 Supervisory Board Fees Mgmt For For For For Shares w/o Preemptive Rights (Incentive Scheme V) 18 Incentive Scheme VI Mgmt For For For For 19 Maximum Variable Mgmt For For For For Payout Ratio 20 Non-Voting Agenda Item N/A N/A N/A N/A

CCC SA Ticker

Security ID: Meeting Date Meeting Status CCC CINS X5818P109 01/10/2017 Voted Meeting Type Country of Trade Special Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Election of Presiding Mgmt For For For Chairman 4 Compliance with Rules Mgmt For For For of Convocation 5 Election of Scrutiny Mgmt For For For Commission 6 Agenda Mgmt For For For 7 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 8 Waiver of Preemptive Mgmt For For For Rights (Shares) 9 Authority to Issue Mgmt For For For Convertible Warrants w/o Preemptive Rights 10 Waiver of Preemptive Mgmt For For For Rights (Warrants) 11 Share Listing, Mgmt For For For For For For For (Share Capital) 14 Authority to Mgmt For For For Repurchase Shares 15 Creation of Reserves Mgmt For For For For Share Repurchase 16 Amendments to Articles Mgmt For Against

Against (Voting Cap) 17 Election of Mgmt For Abstain Against Supervisory Board Member 18 Non-Voting Agenda Item N/A N/A N/A N/A

CCC SA Ticker

Security ID: Meeting Date Meeting Status CCC CINS X5818P109 06/08/2017 Voted Meeting Type Country of Trade Annual Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Election of Presiding Mgmt For For For Chair 4 Compliance with Rules Mgmt For For For of Convocation 5 Agenda Mgmt For For For 6 Presentation of Mgmt For For For Management Board Reports 7 Presentation of Mgmt For For For Supervisory Board Reports 8 Financial Statements Mgmt For For For 9 Financial Statements Mgmt For For For Consolidated) 10 Allocation of Spare Mgmt For For For Capital/Dividends 11 Allocation of Mgmt For For For Supervisory Board Acts 12 Ratification of Mgmt For For For Management Board Acts 13 Ratification of Mgmt For For For Supervisory Board Acts 14 Supervisory Board Size Mgmt For For For 15 Election of Mgmt For Abstain Against Supervisory Board 16 Election of Mgmt For Abstain Against Supervisory Board Chair 17 Authority to Issue Mgmt For For For Shares and Subscription Warrants w/o Preemptive Rights (Incentive Plan) 18 Authority to Issue Mgmt For For For Shares and Subscription Warrants w/o Preemptive Rights (Convertible Debt Instruments) 19 Authority to Issue Mgmt For For For For Shares w/o Preemptive Rights 20 Non-Voting Agenda Item N/A N/A N/A

CD Projekt SA

Cyfrowy Polsat SA Ticker Security ID: Meeting Date Meeting Status CPS CINS X1809Y100 01/23/2017 Voted Meeting Type Country of Trade Special Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Election of Presiding Mgmt For For For Chairman 4 Compliance with Rules Mgmt For For For of Convocation 5 Election of Ballot Mgmt For For For Committee 6 Agenda Mgmt For For For 7 Cross-border Merger by Mgmt For For For Absorption 8 Non-Voting Agenda Item N/A N/A N/A N/A 9 Non-Voting Meeting Note N/A N/A N/A N/A

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Holding Company Ltd.) 11 Presentation of Mgmt For For For Supervisory Board Report (Accounts and Reports; Profit Allocation) 12 Presentation of the Mgmt For For For Supervisory Board Report (Company's Standing) 13 Management Board Report Mgmt For For For 14 Financial Statements Mgmt For For For 15 Management Board Mgmt For For Report (Consolidated) 16 Financial Statements Mgmt For For For (Consolidated) 17 Management Board Mgmt For For For Report (Netshare Sp Z.o.o) 18 Financial Statements Mgmt For For For (Netshare Sp Z.o.o) 19 Financial Statements Mgmt For For For (Metelem Holding Company Ltd.) 20 Supervisory Board Mgmt For For For Report 21 Ratification of Mgmt For For For Management Board Acts 22 Ratification of Mgmt For For For Supervisory Board Acts 23 Ratification of Mgmt For For For Management Board Acts (Netshare Sp. z o.o.) 24 Ratification of Mgmt For For For Management Board Acts (Metelem Holding Company Ltd.) 25 Allocation of Mgmt For For For For For For For Profits/Dividends 26 Allocation of Mgmt For For For For Profits/Dividends (Netshare Sp. z o.o.) 27 Allocation of Mgmt For For For Profits/Dividends (Metelem Holding Company Ltd.) 28 Merger by Absorption Mgmt For For For Supervisory Board Item N/A N/A N/A

Cyfrowy Polsat SA Ticker Security ID: Meeting Date Meeting Status CPS CINS X1809Y100 09/30/2016 Voted Meeting Type Country of Trade Special Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Election of Presiding Mgmt For For For Chairman 4 Compliance with Rules Mgmt For For For of Convocation 5 Election of Ballot Mgmt For For For Committee 6 Agenda Mgmt For For For 7 Shareholder Proposal ShrHoldr For For For Regarding

Supervisory Board Size 8 Shareholder Proposal ShrHoldr For Against Against Regarding Election of Tomasz Szelag 9 Coverage of Meeting Mgmt For For For Costs 10 Non-Voting Agenda Item N/A N/A N/A N/A Cyfrowy Polsat

SA Ticker Security ID: Meeting Date Meeting Status CPS CINS X1809Y100 11/10/2016 Voted Meeting Type Country of Trade Special Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Election of Presiding Mgmt For For For Chairman 4 Compliance with Rules Mgmt For For For of Convocation 5 Election of Ballot Mgmt For For For Committee 6 Agenda Mgmt For For For 7 Merger by Absorption Mgmt For For For 8 Non-Voting Agenda Item N/A N/A N/A N/A

Enea SA Ticker

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N/A N/A N/A 4 Election of Presiding Mgmt For For For Chair 5 Compliance with Rules Mgmt For For For For of Convocation 6 Agenda Mgmt For For For 7 Adoption of Rules for Mgmt For For For Selection and Appointment of Management and Supervisory Boards 8 Shareholder Proposal ShrHoldr N/A For N/A Regarding Amendments to Articles 9 Shareholder Proposal ShrHoldr N/A For N/A Regarding Approval of Uniform Text of Articles 10 Shareholder Proposal ShrHoldr N/A For N/A Regarding Amendment to a Previous Resolution 11 Non-Voting Agenda Item N/A N/A N/A N/A

Grupa Lotos SA Ticker Security ID: Meeting Date Meeting Status LTS CINS X32440103 06/14/2017 Voted Meeting Type Country of Trade Annual Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Election of Presiding Mgmt For For For Chair 4 Compliance with Rules Mgmt For For For of Convocation 5 Agenda Mgmt For For For 6 Presentation of Mgmt For For For Financial Statements 7 Presentation of Mgmt For For For For For For Supervisory Board Report 10 Financial Statements Mgmt For For For 11 Financial Statements Mgmt For For For (Consolidated) 12 Management Board Report Mgmt For For For For For For Supervisory Board Acts 16 Authority to Mgmt For For For Participate in the Share Capital Increase of LOTOS Upstream Sp. z o.o. 17 Board Size Mgmt For For For 18 Changes to the Mgmt For Abstain Against Supervisory Board Composition 19 Non-Voting Agenda Item N/A N/A N/A N/A

Grupa Lotos SA

Ticker Security ID: Meeting Date Meeting Status LTS CINS X32440103 09/14/2016 Voted Meeting Type Country of Trade Special Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Election of Presiding Mgmt For For For Chairman 5 Compliance with Rules Mgmt For For For For of Convocation 6 Agenda Mgmt For For For 7 Amendments to Articles Mgmt For For For 8 Approval of Uniform Mgmt For For For Text of Articles 9 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Changes to Supervisory Board Composition 10 Non-Voting Agenda Item N/A N/A N/A N/A

Grupa Lotos SA Ticker Security ID: Meeting Date Meeting Status LTS CINS X32440103 12/22/2016 Voted Meeting Type Country of Trade Special Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Election of Presiding Mgmt For For For Chairman 5 Compliance with Rules Mgmt For For For of Convocation 6 Agenda Mgmt For For 7 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Remuneration Policy (Management Board) 8 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Remuneration Policy (Supervisory Board) 9 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Changes to Supervisory Board Composition 10 Non-Voting Agenda Item N/A N/A N/A N/A N/A

ING Bank Slaski SA Ticker Security ID: Meeting Date Meeting Status BSK CINS X0645S103 04/21/2017 Voted Meeting Type Country of Trade Annual Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Election of Presiding Mgmt For For For Chairman 4 Compliance with Rules Mgmt For For For of Convocation 5 Agenda Mgmt For For For 6 Presentation of Mgmt For For For Management Board Report 7 Presentation of Mgmt For For For Supervisory Board Reports 8 Financial Statements Mgmt For For For 9 Management Board Report Mgmt For For For To 10 Financial Statements Mgmt For For For Group) 11 Management Board Mgmt For For For Report (Group) 12 Supervisory Board Mgmt For For For Reports; Remuneration Policy 13 Ratification of Mgmt For For For Management Acts 14 Ratification of Mgmt For For For Supervisory Board Acts 15 Allocation of Mgmt For For For Profits/Dividends 16 Amendments to Articles Mgmt For For For 17 Changes to Supervisory Mgmt For Abstain Against Board 18 Non-Voting Agenda Item N/A N/A N/A N/A

Jastrzebska Spolka Weglowa SA Ticker Security ID: Meeting Date Meeting Status JSW CINS X4038D103 01/12/2017 Voted Meeting Type Country of Trade Special Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Election of Presiding Mgmt For For For Chairman 4 Compliance with Rules Mgmt For For For of Convocation 5 ELECTION OF SCRUTINY Mgmt For For For COMMISSION 6 Agenda Mgmt For For For 7 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Remuneration Policy (Management Board) 8 Shareholder Proposal ShrHoldr N/A For N/A Regarding Remuneration Policy (Supervisory Board) 9 Coverage of Meeting Mgmt For For For Costs 10 Non-Voting Agenda Item N/A N/A N/A N/A 11 Non-Voting Meeting Note N/A N/A N/A N/A

Jastrzebska Spolka Weglowa SA Ticker Security ID: Meeting Date Meeting Status JSW CINS X4038D103 06/23/2017 Voted Meeting Type Country of Trade Annual Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Election of Presiding Mgmt For For For Chair 5 Compliance with Rules Mgmt For For For of Convocation 6 Election of Scrutiny Mgmt For For For For Commission 7 Agenda Mgmt For For 8 Presentation of Mgmt For For Supervisory Board Report (Accounts and Reports; Allocation of Profits) 9 Presentation of Mgmt For For Supervisory Board Report (Consolidated) 10 Presentation of Mgmt For For For Supervisory Board Report (Activities) 11 Presentation of Mgmt For For For Financial Statements 12 Presentation of Mgmt For For For Management Board Report 13 Presentation of Report Mgmt For For For on Public Administration Payments 14 Presentation of Mgmt For For For Management Board Motion on Allocation of Profits 15 Presentation of Mgmt For For For Management Board Report on Other Comprehensive Income 16 Financial Statements Mgmt For For For 17 Management Board Report Mgmt For For For 18 Report on Public Mgmt For For For Administration Payments 19 Allocation of Mgmt For For For Profits/Dividends 20 Settlement of Income Mgmt For For For 21 Presentation of Mgmt For For Financial Statements (Consolidated) 22 Presentation of Mgmt For For For Management Board Report (Consolidated) 23 Financial Statements Mgmt For For For (Consolidated) 24 Management Board Mgmt For For For Report (Consolidated) 25 Ratification of Mgmt For For For Management Board Acts 26 Ratification of Mgmt For For Supervisory Board Acts 27 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Amendments to Management Board Remuneration Policy 28 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Amendments to Articles 29 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Disposal of Non-Current Assets 30 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Concluding Services Agreements 31 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Concluding Agreements on Donations, Discharge of Debt and Similar 32 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Principles and Procedures for Non-Current Assets Disposal 33 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Report on Expenses 34 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Requirements for Management Board Candidate 35 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Appointment of Management Board Member 36 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Fulfilment of Obligations on the State Assets Management 37 Non-Voting Agenda Item N/A N/A N/A N/A

Jeronimo Martins - S.G.P.S., S.A. Ticker Security ID: Meeting Date Meeting Status JMT CINS X40338109 04/06/2017 Voted Meeting Type Country of Trade Annual Portugal Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Individual Accounts Mgmt For For For and Reports 4 Allocation of Mgmt For For For Profits/Dividends 5 Consolidated Accounts Mgmt For For For and Reports 6 Shareholder Proposal Mgmt For For For Regarding Ratification of Board and Audit Committee Acts 7 Remuneration Policy Mgmt For For For 8 Non-Voting Agenda Item N/A N/A N/A N/A 9 Non-Voting Agenda Item N/A N/A N/A N/A 10 Appointment of Ernst & Mgmt For For For Young as Statutory Auditor 11 Appointment of KPMG as Mgmt For N/A N/A Statutory Auditor 12 Vote Against Mgmt For N/A N/A Alternatives A and B for External Auditor 13 Vote Abstain Mgmt For N/A N/A Alternatives A and B for External Auditor 14 Non-Voting Meeting Note N/A N/A N/A N/A N/A

KGHM Polska Miedz Ticker Security ID: Meeting Date Meeting Status KGH CINS X45213109 06/21/2017 Voted Meeting Type Country of Trade Annual Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Election of Presiding Mgmt For For For Chair 5 Compliance with Rules Mgmt For For For of Convocation 6 Agenda Mgmt For For For 7 Presentation of Mgmt For For For For Financial Statements 8 Presentation

of Mgmt For For For Financial Statements (Consolidated) 9 Presentation of Mgmt For For For Management Board Report 10 Presentation of Mgmt For For For Management Board Report (Coverage of Loss) 11 Presentation of Mgmt For For For Management Board Report (Dividends) 12 Presentation of Mgmt For For For Supervisory Board Report on Management Board Reports 13 Presentation of Mgmt For For For Supervisory Board Report (Company Standing) 14 Presentation of Mgmt For For For Supervisory Board Report (Activities) 15 Financial Statements Mgmt For For For 16 Financial Statements Mgmt For For For (Consolidated) 17 Management Board Report Mgmt For For For 18 Coverage of Loss Mgmt For For For 19 Distribution of Mgmt For For For Dividends 20 Ratification of Mgmt For Against Against Management Board Acts 21 Ratification of Mgmt For For For Supervisory Board Acts 22 Shareholder Proposal ShrHoldr N/A For N/A Regarding Amendments to Articles 23 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Disposal of Non-Current Assets 24 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Concluding Services Agreements 25 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Concluding Agreements on Donations, Discharge of Debt and Similar 26 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Principles and Procedures for Non-Current Assets Disposal 27 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Report on Expenses 28 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Requirements for Management Board Candidate 29 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Appointment of Management Board Member 30 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Fulfilment of Obligations on the State Assets Management 31 Shareholder Proposal ShrHoldr N/A Against N/A Regarding Amendments to Management Board Remuneration Policy 32 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Amendments to Supervisory Board Remuneration Policy 33 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Changes to Supervisory Board Composition 34 Non-Voting Agenda Item N/A N/A N/A N/A

KGHM Polska Miedz Ticker Security ID: Meeting Date Meeting Status KGH CINS X45213109 12/07/2016 Voted Meeting Type Country of Trade Special Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Election of Presiding Mgmt For For For Chairman 4 Compliance with Rules Mgmt For For For of Convocation 5 Agenda Mgmt For For For 6 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Changes to Supervisory Board Composition 7

Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Remuneration Policy (Management Board) 8 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Remuneration Policy (Supervisory Board) 9 Non-Voting Agenda Item N/A N/A N/A N/A

Kruk SA Ticker

Security ID: Meeting Date Meeting Status KRU CINS X4598E103 05/15/2017 Voted Meeting Type Country of Trade Annual Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Election of Presiding Mgmt For For For Chair 4 Compliance with Rules Mgmt For For For of Convocation 5 Agenda Mgmt For For For 6 Presentation of Mgmt For For For Management Board Report 7 Presentation of Mgmt For For For Supervisory Board Report 8 Management Board Report Mgmt For For For 9 Financial Statements Mgmt For For For 10 Allocation of Mgmt For For For Profits/Dividends 11 Management Board Mgmt For For For For Management Board Acts 14 Ratification of Mgmt For For For Supervisory Board Acts 15 Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A 16 Non-Voting Meeting Note N/A N/A N/A N/A N/A

LPP S.A. Ticker

Security ID: Meeting Date Meeting Status LPP CINS X5053G103 06/19/2017 Voted Meeting Type Country of Trade Annual Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Opening of Meeting; Mgmt For For For Election of Presiding Chair 3 Compliance with Rules

Mgmt For For For of Convocation; Attendance List 4 Election of Scrutiny Mgmt For For For Commission 5 Agenda Mgmt For For For 6 Presentations of Mgmt For For For Reports 7 Management Board Report Mgmt For For For 8 Supervisory Board Mgmt For For For Report 9 Financial Statements Mgmt For For For 10 Financial Statements Mgmt For For For (Consolidated) 11 Ratification of Mgmt For For For Management Acts 12 Ratification of Mgmt For For For Supervisory Board Acts 13 Allocation of Mgmt For For For Profits/Dividends 14 Amendments to Articles Mgmt For For For (Corporate Purpose) 15 Equity Compensation Mgmt For For For Plan 16 Non-Voting Agenda Item N/A N/A N/A N/A

mBank S.A. Ticker Security ID: Meeting Date Meeting Status MBK CINS X0742L100 03/30/2017 Voted Meeting Type Country of Trade Annual Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Election of Presiding Mgmt For For For Chair 4 Election of Vote Mgmt For For For Counting Commission 5 Presentation of Mgmt For For For Management Board Reports 6 Presentation of Mgmt For For For Supervisory Board Reports 7 Presentation of Mgmt For For For Accounts and Reports 8 Presentation of Mgmt For For For Accounts and Reports (Consolidated) 9 Accounts and Reports Mgmt For For IO Allocation of Mgmt For For Profits/Dividends 11 Allocation of For For Jablonowska-Luba 14 Ratify Przemyslaw Mgmt For For For Gdanski 15 Ratify Hans Dieter Mgmt For For For Kemler 16 Ratify Jaroslaw Mgmt For For For Mastalerz 17 Ratify Cezary Kocik Mgmt For For 18 Ratify Jorg Mgmt For For For For Hessenmuller 19 Ratify Christoph Heins Mgmt For For For 20 Ratification of Mgmt For For For Co-Option of Ralph Michael Mandel 21 Ratification of Mgmt For For For Co-Option of Jorg Hessenmuller 22 Ratify Maciej Lesny Mgmt For For 23 Ratify Andre Carls Mgmt For For For 24 Ratify Thorsten Kanzler Mgmt For For For 25 Ratify Martin Blessing Mgmt For For For 26 Ratify Wieslaw Thor Mgmt For For For 27 Ratify Teresa Mokrysz Mgmt For For For 28 Ratify Waldemar Stawski Mgmt For For For 29 Ratify Marek Mgmt For For For Wierzbowski 30 Ratify Stephan Engels Mgmt For For For 31 Ratify Martin Zielke Mgmt For For 52 Ratify Agnieszka Mgmt For For For Slomka-Golebiowska 33 Ratify Marcus Chromik Mgmt For For For 34 Ratify Ralph Michael Mgmt For For For Mandel 35 Ratify Jorg Mgmt For For For Hessenmuller 36 Ratify Malgorzata Mgmt For For For Anczewska 37 Ratify Pawel Bogusz Mgmt For For For 38 Ratify Cezary Kocik Mgmt For For 39 Ratify Dariusz Solski Mgmt For For For 40 Ratify Pawel Przybylek Mgmt For For For 41 Ratify Monika Powroznik Mgmt For For For 42 Ratify Lukasz Witkowski Mgmt For For For 43 Ratify Jaroslaw Mgmt For For For Kowalczuk 44 Ratify Adam Jaroszewicz Mgmt For For For 45 Ratify Karol Bach Mgmt For For For 46 Ratify Michal Marczak Kemler 49 Ratify Pawel Przybylek Mgmt For For For 50 Ratify Wlodzimierz Mgmt For For For Walus 51 Ratify Pawel Graniewski Mgmt For For 52 Accounts and Reports Mgmt For For For (Consolidated) 53 Authority to Issue Mgmt For For For Shares w/ or w/o Preemptive Rights 54 Amendments to Articles Mgmt For For 55 Remuneration Report Mgmt For Against Against 56 Appointment of Auditor Mgmt For Abstain Against and Authority to Set Fees 57 Board Size Mgmt For For For 58 Election of Mgmt For For For Supervisory Board 59 Supervisory Board Mgmt For For For Members' Fees 60 Non-Voting Agenda Item N/A N/A N/A N/A

Orange Polska

SA Ticker Security ID: Meeting Date Meeting Status TPS CINS X5984X100 04/19/2017 Voted Meeting Type Country of Trade Annual Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Election of Presiding Mgmt For For For Chair 5 Compliance with Rules Mgmt For For For of Convocation 6 Election of Scrutiny Mgmt For For For Commission 7 Presentation of Mgmt For For For Management Board Report 8 Presentation on Mgmt For For For Coverage of Losses 9 Presentation on Mgmt For For For Allocation of Profits 10 Presentation of Mgmt For For For Management Board Report on Consolidated Financial Statements 11 Presentation of Mgmt For For For Supervisory Board Report 12 Presentation on Mgmt For For For Allocation of Profits of TP Invest and Orange Customer Service 13 Management Board Report Mgmt For For For Profits/Dividends 17 Management Board Mgmt For For For For Report (Group) 18 Financial Statements Mgmt For For For For Group) 19 Ratification of Mgmt For For For Management and Supervisory Board Acts 20 Allocation of Mgmt For For For For For For For For Supervisory Board Report Service Sp. z o. o 21 Ratification of Mgmt For For Management Board Acts (TP Invest Sp. z o.o) 22 Ratification of Mgmt For For For Management Board Acts (Orange Customer Service) 23 Amendments to General Mgmt For For For Meeting Regulations 24 Elect Federico Colom Mgmt For Against Against Artola 25 Elect John Russell Mgmt For For For Houlden 26 Elect Patrice Lambert Mgmt For For For de Diesbach 27 Elect Valerie Therond Mgmt For Against Against 28 Non-Voting Agenda Item N/A N/A N/A

Orange Polska SA Ticker Security ID: Meeting Date Meeting Status TPS CINS X5984X100 07/21/2016 Voted Meeting Type Country of Trade Special Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Election of Presiding Mgmt For For For Chairman 4 Compliance with Rules Mgmt For For For of Convocation 5 Agenda Mgmt For For For 6 Election of Scrutiny Mgmt For For For Commission 7 Merger by Absorption Mgmt For For For 8 Amendments to Articles Mgmt For For For 9 Adoption of Uniform Mgmt For For For Text of Articles 10 Non-Voting Agenda Item N/A N/A N/A N/A

PGE Polska Grupa Energetyczna SA Ticker Security ID: Meeting Date Meeting Status PGE CINS X6447Z104 06/27/2017 Voted Meeting Type Country of Trade Annual Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A 3 Election of Presiding Mgmt For For For Chair 4 Compliance with Rules Mgmt For For For of Convocation 5 Agenda Mgmt For For For 6 Withdrawal from the Mgmt For For For Election of Scrutiny Commission 7 Financial Statements Mgmt For For For 8 Financial Statements Mgmt For For (Consolidated) 9 Management Board Report Mgmt For For For 10 Allocation of Mgmt For For For Profits/Dividends 11 Ratification of Mgmt For Against Against Management and Supervisory Board Acts 12 Shareholder Proposal ShrHoldr For Against Against Regarding Amendments to Management Board Remuneration Policy 13 Shareholder Proposal ShrHoldr N/A For N/A Regarding Amendments to Articles 14 Shareholder Proposal ShrHoldr N/A For N/A Regarding Uniform Text of Articles 15 Shareholder Proposal ShrHoldr For For Regarding Disposal of Non-Current Assets 16 Shareholder Proposal ShrHoldr For For For Regarding Conclusion of Services Agreements 17 Shareholder Proposal ShrHoldr For For For Regarding Conclusion of Agreements on Donations, Discharge of Debt and Similar 18 Shareholder Proposal ShrHoldr For For For Regarding Principles and Procedures for Non-Current Assets Disposal 19 Shareholder Proposal ShrHoldr For For For Regarding Report on Expenses 20 Shareholder Proposal ShrHoldr For For For Regarding Requirements for Management Board Candidate 21 Shareholder Proposal ShrHoldr For For For Regarding Appointment of Management Board Member 22 Shareholder Proposal ShrHoldr For For For Regarding Fulfilment of Obligations on the State Assets Management 23 Shareholder Proposal ShrHoldr For Abstain Against Regarding Changes to the Supervisory Board Composition 24 Presentation of the Mgmt For For For Results of Management Board Members Qualification Procedure 25 Non-Voting Agenda Item N/A N/A N/A N/A

PGE Polska Grupa Energetyczna SA Ticker Security ID: Meeting Date Meeting Status PGE CINS X6447Z104 09/05/2016 Voted Meeting Type Country of Trade Special Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Election of Presiding Mgmt For For For Chairman 5 Non-Voting Agenda Item N/A N/A N/A N/A 6 Agenda Mgmt For For 7 Election of Scrutiny Mgmt For For For Commission 8 Amendment to Par Mgmt For For For Value; Capitalisation of Reserves 9 Amendments to Articles Mgmt For For For 10 Transfer of Mgmt For For For Supplementary Capital 11 Removal of Supervisory Mgmt For Abstain Against Board Member 12 Elect Supervisory Mgmt For Abstain Against Board Member 13 Coverage of Meeting Mgmt For For For Costs 14 Non-Voting Agenda Item N/A N/A N/A N/A

PGE Polska Grupa Energetyczna SA Ticker Security ID: Meeting Date Meeting Status PGE CINS X6447Z104 12/14/2016 Voted Meeting Type Country of Trade Special Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Election of Presiding Mgmt For For For Chairman 5 Compliance with Rules Mgmt For For For of Convocation 6 Agenda Mgmt For For 7 Election of Scrutiny Mgmt For For For For Commission 8 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Remuneration Policy (Management Board) 9

Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Remuneration Policy (Supervisory Board) 10 Shareholder Proposal ShrHoldr N/A For N/A Regarding Amendments to Articles (Corporate Purpose) 11 Coverage of Meeting Mgmt For For For Costs 12 Non-Voting Agenda Item N/A N/A N/A N/A

PKO Bank SA

Ticker Security ID: Meeting Date Meeting Status PKO CINS X6919X108 03/13/2017 Voted Meeting Type Country of Trade Special Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Election of Presiding Mgmt For For For Chair 4 Compliance with Rules Mgmt For For For of Convocation 5 Agenda Mgmt For For For 6 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Remuneration Policy (Management Board) 7 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Remuneration Policy (Supervisory Board) 8 Amendments to Articles Mgmt For For For For For 9 Non-Voting Agenda Item N/A N/A N/A

Polish Oil & Gas

Oil & Gas SA Ticker Security ID: Meeting Date Meeting Status PGN CINS X6582S105 08/25/2016 Voted Meeting Type Country of Trade Special Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Election of Presiding Mgmt For For For Chairman 5 Attendance List Mgmt For For For 6 Compliance with Rules Mgmt For For For of Convocation 7 Agenda Mgmt For For For 8 Acquisition of Shares Mgmt For For For in Gazoprojekt S.A. 9 Authority to Mgmt For Abstain Against Repurchase and Dispose of Shares 10 Shareholder Proposal ShrHoldr N/A For N/A Regarding Supervisory Board Members' Fees 11 Non-Voting Agenda Item N/A N/A N/A N/A

Polish Oil & Gas

SA Ticker Security ID: Meeting Date Meeting Status PGN CINS X6582S105 11/24/2016 Voted Meeting Type Country of Trade Special Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Election of Presiding Mgmt For For For Chairman 5 Attendance List Mgmt For For For 6 Compliance with Rules Mgmt For For For of Convocation 7 Agenda Mgmt For For For 8 Amendments to Mgmt For Abstain Against Previously Adopted Resolution (Share Repurchase) 9 Acquisition of Assets Mgmt For For For for In-Kind Contribution 10 Cancellation of Mgmt For For For Shares; Authority to Reduce Share Capital 11 Amendments to Articles Mgmt For For For For 12 Shareholder Proposal ShrHoldr For Abstain Against Regarding Management Board Remuneration 13 Shareholder Proposal ShrHoldr For Abstain Against Regarding Changes to Supervisory Board Composition 14 Non-Voting Agenda Item N/A N/A N/A N/A

Polski Koncern Naftowy ORLEN S.A Ticker Security ID: Meeting Date Meeting Status PKN CINS X6922W204 01/24/2017 Voted Meeting Type Country of Trade Special Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Election of Presiding Mgmt For For For Chairman 5 Compliance with Rules Mgmt For For For of Convocation 6 Agenda Mgmt For For For 7 Election of Scrutiny Mgmt For For For Commission 8 Shareholder Proposal ShrHoldr For Abstain Against Regarding Remuneration Policy (Management Board) 9 Shareholder Proposal ShrHoldr For Abstain Against Regarding Remuneration Policy (Supervisory Board) 10 Changes to Supervisory ShrHoldr N/A Abstain N/A Board Composition 11 Non-Voting Agenda Item N/A N/A N/A N/A

Polski Koncern

Naftowy ORLEN S.A Ticker Security ID: Meeting Date Meeting Status PKN CINS X6922W204 06/30/2017 Voted Meeting Type Country of Trade Annual Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Election of Presiding Mgmt For For For Chair 5 Compliance with Rules Mgmt For For For of Convocation 6 Agenda Mgmt For For 7 Election of Scrutiny Mgmt For For For Commission 8 Presentation of Mgmt For For For Management Board Report 9 Presentation of Mgmt For For For Financial Statements and Allocation of Profit 10 Presentation of Mgmt For For For Financial Statements (Consolidated) 11 Presentation of Mgmt For For For Supervisory Board Report 12 Management Board Report Mgmt For For For 13 Financial Statements Mgmt For For For For 14 Financial Statements Mgmt For For For (Consolidated) 15 Allocation of Mgmt For For Supervisory Board Acts 18 Shareholder Proposal ShrHoldr N/A For N/A Regarding Amendments to Management Board Remuneration Policy 19 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Changes to Supervisory Board Composition 20 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Amendments to Articles 21 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Disposal of Fixed Assets 22 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Service Agreements 23 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Donations, Debt Release Agreements and Similar 24 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Sale of Fixed Assets 25 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Report on Expenses 26 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Requirements for Management Board Candidates 27 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Obligations Arising from Act on Asset Management 28 Non-Voting Agenda Item N/A N/A N/A N/A

Powszechna Kasa

Oszczednosci Bank Polski SA Ticker Security ID: Meeting Date Meeting Status PKO CINS X6919X108 06/22/2017 Voted Meeting Type Country of Trade Annual Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A A Election of Presiding Mgmt For For For Chair 5 Compliance with Rules Mgmt For For For of Convocation 6 Agenda Mgmt For For For 7 Presentation of Mgmt For For For Accounts and Reports and Profit Distribution Proposal 8 Presentation of Mgmt For For For Accounts and Reports (Consolidated) 9 Presentation of Mgmt For For For Supervisory Board Reports 10 Management Board Report Mgmt For For For 11 Financial Statements Mgmt For For For 12 Management Board Mgmt For For For Report (Consolidated) 13 Financial Statements Mgmt For For For (Consolidated) 14 Supervisory Board Mgmt For For For Report 15 Allocation of Mgmt For For For Profits/Dividends 16 Ratify Zbigniew Mgmt For For For Jagiello 17 Ratify Janusz Derda Mgmt For For For 18 Ratify Bartosz Mgmt For For For Drabikowski 19 Ratify Maks Kraczkowski Mgmt For For For 20 Ratify Mieczyslaw Krol Mgmt For For For 21 Ratify Piotr Mazur Mgmt For For For 22 Ratify Jakub Papierski Mgmt For For For 23 Ratify Jan Rosciszewski Mgmt For For For 24 Ratify Piotr Alicki Mgmt For For For 25 Ratify Jaroslaw Myjak Mgmt For For For 26 Ratify Jacek Oblekowski Mgmt For For For 27 Ratify Piotr Sadownik Mgmt For For For 28 Ratify Grazyna Mgmt For For For Ciurzynska 29 Ratify Zbigniew Hajlasz Mgmt For For For 30 Ratify Miroslaw Barszcz Mgmt For For For 31 Ratify Adam Budnikowski Mgmt For For 52 Ratify Wojciech Mgmt For For For Jasinski 33 Ratify Andrzej Mgmt For For For Kisielewicz 34 Ratify Elzbieta Mgmt For For For Maczynska-Ziemacka 35 Ratify Janusz Mgmt For For For Ostaszewski 36 Ratify Jerzy Gora Mgmt For For For 37 Ratify Miroslaw Czekaj Mgmt For For 58 Ratify Piotr Marczak Mgmt For For 59 Ratify Marek Mgmt For For For Mroczkowski 40 Ratify Krzysztof Kilian Mgmt For For For 41 Ratify Zofia Dzik Mgmt For For For 42 Ratify Malgorzata Mgmt For For For Dec-Kruczkowska 43 Ratify Agnieszka Mgmt For For For Winnik-Kalemba 44 Changes to Supervisory Mgmt For Abstain Against Board Composition 45 Presentation of Mgmt For For For Supervisory Board Report (Remuneration Policy; Corporate Governance) 46 Changes to Supervisory Mgmt For Abstain Against Board Composition 47 Amendments to Articles Mgmt For For For 48 Non-Voting Agenda Item N/A N/A N/A N/A

Powszechny Zaklad Ubezpieczen SA Ticker Security ID: Meeting Date Meeting Status PZU CINS X6919T107 06/29/2017 Voted Meeting Type Country of Trade Annual Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Election of Presiding Mgmt For For For Chair 5 Compliance

with Rules Mgmt For For For of Convocation 6 Agenda Mgmt For For For 7 Presentation of Mgmt For For For Financial Statements 8 Presentation of Mgmt For For For Management Board Report 9 Presentation of Mgmt For For For Financial Statements (Consolidated) 10 Presentation of Mgmt For For For Management Board Report (Consolidated) 11 Presentation of Mgmt For For For Supervisory Board Report (Accounts and Reports) 12 Presentation of Mgmt For For For Supervisory Board Reports 13 Financial Statements Mgmt For For For For 14 Management Board Report Mgmt For For For 15 Financial Statements Mgmt For For For For For 14 Management Board Mgmt For For For Report (Consolidated) 17 Allocation of Mgmt For For For Profits/Dividends 18 Ratification of Mgmt For For For Management Board Acts 19 Ratification of Mgmt For For For Supervisory Board Acts 20 Shareholder Proposal ShrHoldr N/A For N/A Regarding Amendments to Management Board Remuneration Policy 21 Shareholder Proposal ShrHoldr N/A For N/A Regarding Amendments to Articles 22 Shareholder Proposal ShrHoldr N/A N/A N/A N/A

\_ PZU Group SA

Ticker Security ID: Meeting Date Meeting Status PZU CINS X6919T107 04/12/2017 Voted Meeting Type Country of Trade Special Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A N/A 4 Elect Presiding Chair Mgmt For For For 5 Compliance with the Mgmt For For For For Rules of Convocation 6 Agenda Mgmt For For For 7 Authority to Issue Mgmt For For For Subordinated Bonds 8 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Changes to Supervisory Board Composition 9 Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A

Synthos S.A.

Ticker Security ID: Meeting Date Meeting Status SNS CINS X9803F100 05/08/2017 Voted Meeting Type Country of Trade Annual Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Opening of Meeting; Mgmt For For For Election of Presiding Chair 3 Compliance with Rules Mgmt For For For of Convocation 4 Agenda Mgmt For For For 5 Presentation of Mgmt For For For Supervisory Board Report 6 Accounts and Reports Mgmt For For For 7 Accounts and Reports Mgmt For For For (Consolidated) 8 Ratification of Mgmt For For For For Management Board Acts 9 Ratification of Mgmt For For For Supervisory Board Acts 10 Use of Reserve Capital Mgmt For For For 11 Allocation of Profit Mgmt For For For 12 Dividends Mgmt For For For 13 Authority to Mgmt For Abstain Against Repurchase Shares 14 Election of Mgmt For Abstain Against Supervisory Board 15 Supervisory Board Fees Mgmt For Abstain Against 16 Non-Voting Agenda

#### Item N/A N/A N/A N/A

Synthos S.A.

Ticker Security ID: Meeting Date Meeting Status SNS CINS X9803F100 09/19/2016 Voted Meeting Type Country of Trade Special Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Opening of Meeting; Mgmt For For For Election of Presiding Chairman 3 Compliance with Rules Mgmt For For For of Convocation 4 Agenda Mgmt For For 5 Transfer of Reserves Mgmt For Abstain Against 6 Amendments to Articles Mgmt For For For 7 Adoption of Uniform Mgmt For For For Text of Articles 8 Coverage of Meeting Mgmt For For For Costs 9 Non-Voting Agenda Item N/A N/A N/A N/A

Tauron Polska

Energia SA Ticker Security ID: Meeting Date Meeting Status TPE CINS X893AL104 05/29/2017 Voted Meeting Type Country of Trade Annual Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Election of Presiding Mgmt For For For For Chair 5 Compliance with Rules Mgmt For For For of Convocation 6 Agenda Mgmt For For For 7 Voting Method Mgmt For For 8 Election of Scrutiny Mgmt For For For Committee 9 Presentation of Mgmt For For For Financial Statements 10 Presentation of Mgmt For For For Supervisory Board Reports 11 Financial Statements Mgmt For For For (Consolidated) 12 Management Board Mgmt For For For Report (Consolidated) 13 Financial Statements Mgmt For For For 14 Management Board Report Mgmt For For For 15 Coverage of Losses Mgmt For For For 16 Ratification of Mgmt For For For Management Board Acts 17 Ratification of Mgmt For For For Supervisory Board Acts 18 Supervisory Board Size Mgmt For For For 19 Election of Mgmt For Abstain Against Supervisory Board Members 20 Shareholder Proposal ShrHoldr N/A For N/A Regarding Amendments to Management Board Remuneration Policy 21 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Amendments to Articles 22 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Disposal of Company's Assets 23 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Regulations on Agreements for Services 24 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Regulations on Agreements for Donations, Debt Exemptions, and Similar Agreements 25 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Regulations on Disposal of Assets 26 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Obligation of Publication of Statements on Services 27 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Requirements for Candidates to Management Board 28 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Fulfilment of Obligations from Articles 17.7, 18.2, 20, and 23 of Act on State Property Management 29 Non-Voting Agenda Item N/A N/A N/A N/A

Tauron Polska Energia SA Ticker Security ID: Meeting Date Meeting Status TPE CINS X893AL104 12/15/2016 Voted Meeting Type Country of Trade Special Poland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Election of Presiding Mgmt For For For Chairman 4 Compliance with Rules Mgmt For For For of Convocation 5 Agenda Mgmt For For For 6 Voting Procedure for Mgmt For For For Election of Scrutiny Commission 7 Election of Scrutiny Mgmt For For For Commission 8 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Remuneration Policy (Management Board) 9 Shareholder Proposal ShrHoldr N/A Abstain N/A Regarding Remuneration Policy (Supervisory Board) 10 Non-Voting Agenda Item N/A N/A N/A N/A Fund Name : VanEck Vectors Rare Earth/Strategic Metals ETF

Assore Limited

Ticker Security ID: Meeting Date Meeting Status ASR CINS S07525116 11/25/2016 Voted Meeting Type Country of Trade Annual South Africa Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Re-elect Thandeka N. Mgmt For For For Mgoduso 2 Re-elect Sydney Mhlarhi Mgmt For For For 3 Elect Audit and Risk Mgmt For Against Against Committee Members 4 Approve Remuneration Mgmt For Against Against Policy 5 Approve NEDs' Fees Mgmt For For For 6 Approve Executive Mgmt For For For Directors' Fees 7 Approve Financial Mgmt For For For Assistance 8 Amendments to Articles Mgmt For For For For

China

Molybdenum Company Limited Ticker Security ID: Meeting Date Meeting Status 3993 CINS Y1503Z113 04/14/2017 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Cooperation Arrangement Mgmt For For For 4 Board Authorization of Mgmt For For For Investment Cooperation 5 Liability Insurance Mgmt For For For 6 Introducing New Mgmt For For For Shareholders to BHR 7 Plan for Distribution Mgmt For For For of Accumulated Profits

Molybdenum Company Limited Ticker Security ID: Meeting Date Meeting Status 3993 CINS Y1503Z113 06/28/2017 Voted Meeting Type Country of Trade Other China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Authority to Mgmt For For For Repurchase H Shares

China Molybdenum Company Limited Ticker Security ID: Meeting Date Meeting Status 3993 CINS Y1503Z113 06/28/2017 Voted Meeting Type Country of Trade Annual China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Financial Report Mgmt For For 3 Accounts and Reports Mgmt For For For 4 Directors' Report Mgmt For For 5 Supervisors' Report Mgmt For For For 6 Annual Report Mgmt For For 7 2017 Budget Report Mgmt For For 8 Appointment of Auditor Mgmt For For For and Authority to Set Fees 9 Authority to Give Mgmt For Abstain Against Guarantees 10 Authority to Issue Mgmt For For For Bonds in Overseas Market 11 Approval to Commence Mgmt For For For Hedging Business 12 Authority to Declare Mgmt For For For Interim and Quarterly Dividends 13 Authority to Mgmt For For For Repurchase H Shares 14 Legal Compliance for Mgmt For For For Corporate Bonds Issue 15 Issue Size Mgmt For For For 16 Par Value and Issue Mgmt For For For Price 17 Type and Maturity Mgmt For For For 18 Interest Rate Mgmt For For For 19 Issue Methods Mgmt For For For 20 Offering Arrangement Mgmt For For For for Shareholders 21 Terms on Redemption or Mgmt For For For Repurchase 22 Guarantee Arrangement Mgmt For For For 23 Use of Proceeds Mgmt For For For 24 Protective Measures Mgmt For For For For Repayment 25 Listing Venue Mgmt For For For 26 Term of Validity Mgmt For For For 27 Ratification of Board Mgmt For For For Acts (Corporate Bonds Issue) 28 Non-Voting Meeting Note N/A N/A N/A N/A

Molybdenum Company Limited Ticker Security ID: Meeting Date Meeting Status 3993 CINS Y1503Z113 09/23/2016 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Eligibility for Major Mgmt For For For Asset Reorganization 2 Major Asset Purchase Mgmt For For For (Niobium-Phosphates) 3 Report Regarding Asset Mgmt For For For For Purchase 4 Article 13 Resolution Mgmt For For For Regarding Backdoor Listing 5 Article 4 Compliance Mgmt For For For 6 Article 5 Compliance Mgmt For For For 7 Related Party Mgmt For For For Certification 8 Ratification of Board Mgmt For For For Acts \_\_\_\_\_\_ China

Molybdenum Company Limited Ticker Security ID: Meeting Date Meeting Status 3993 CINS Y1503Z113 09/23/2016 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Eligibility for Major Mgmt For For For Asset Reorganization 2 Major Asset Purchase Mgmt For For For For (Copper-Cobalt) 3 Report Regarding Asset Mgmt For For For For Purchase 4 Article 13 Resolution Mgmt For For For Regarding Backdoor Listing 5 Article 4 Compliance Mgmt For For For 6 Article 5 Compliance Mgmt For For For 7 Related Party Mgmt For For For Certification 8 Ratification of Board Mgmt For For For Acts

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China

China

Molybdenum Company Limited Ticker Security ID: Meeting Date Meeting Status 3993 CINS Y1503Z113 09/23/2016 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Eligibility for Mgmt For For For Non-public Issuance of A Shares 2 Class and Par Value Mgmt For For For 3 Issue Price and Mgmt For For For Pricing Principle 4 Number of Shares Mgmt For For For 5 Target Subscribers Mgmt For For For 6 Method of Subscriptions Mgmt For For For 7 Lock-up Period Mgmt For For For 8 Arrangement on Mgmt For For For For Accumulated Profit Distribution 9 Place of Listing Mgmt For For For 10 Use of Proceeds From Mgmt For For For For For Proposal on the Non-public Issuance of A Shares 13 Related Party Mgmt For For For For Transactions: Non-Public Issuance of A Shares 14 Feasibility Report on Mgmt For For Use of Proceed 15 Report on Use of Mgmt For For For For Proceeds from Previous Raised Funds 16 Board Authorization to Mgmt For For For For Implement Share Issuance 17 Shareholder Return Plan Mgmt For Abstain Against 18 Risk Alert and Mgmt For For For Remedial Measures for Dilution of Current Returns 19 Undertaking by Mgmt For For For For Controlling Shareholders for Dilution of Current Returns 20 Undertaking by Mgmt For For For Directors and Senior Management for Dilution of Current Returns 21 Non-Voting Meeting Note N/A N/A N/A

China

Molybdenum Company Limited Ticker Security ID: Meeting Date Meeting Status 3993 CINS Y1503Z113 09/23/2016 Voted Meeting Type Country of Trade Other China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Class and Par Value Mgmt For For For 2 Issue Price and Mgmt For For For Pricing Principle 3 Number of Shares Mgmt For For For 4 Target Subscribers Mgmt For For For 5 Method of Subscriptions Mgmt For For For 6 Lock-up Period Mgmt For For For 7 Arrangement on Mgmt For For For Accumulated Profit Distribution 8 Place of Listing Mgmt For For For 9 Use of Proceeds From Mgmt For For For For Fund Raising 10 Validity Period of Mgmt For For For For Resolution 11 Revised Version of Mgmt For For For Proposal on the Non-public Issuance of A Shares 12 Board Authorization to Mgmt For For For For Implement Share Issuance

China Northern Rare Earth (Group) High-Tech Co., Ltd. Ticker Security ID: Meeting Date Meeting Status 600111 CINS Y40840103 05/05/2017 Voted Meeting Type Country of Trade Annual China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Annual Report Mgmt For For For 2 Directors' Report Mgmt For For For 3 Supervisors' Report Mgmt For For For 4 Independent Directors' Mgmt For For For Report 5 Accounts and Reports Mgmt For For For 6 Financial Budget Mgmt For For For 7 Allocation of Mgmt For For For Profits/Dividends 8 Related Party Mgmt For Against Against Transactions 9 Approval of Line of Mgmt For For For For Credit 10 Amendments to Mgmt For Abstain Against Management Measures on Financing Guarantee 11 Authority to Give Mgmt For For For Guarantees 12 Shareholder Returns Mgmt For Abstain Against Plan for Years from 2017 to 2019 13 Financial Services Mgmt For Against Agreement 14 Intra-company Contract Mgmt For For For For For 17 Elect Yin Jianwei Mgmt For Against Against 18 Elect GU Ming Mgmt For Against Against 19 Elect CHEN Jianli Mgmt For For For China Northern

Rare Earth (Group) High-Tech Co., Ltd. Ticker Security ID: Meeting Date Meeting Status 600111 CINS Y40840103 05/15/2017 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Related Party Mgmt For For For Transactions with Inner Mongolia BaoTou Steel Union and BaoTou Steel Mining

China Northern

China Northern Rare Earth (Group) High-Tech Co., Ltd. Ticker Security ID: Meeting Date Meeting Status 600111 CINS Y40840103 11/23/2016 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Approval of Line of Mgmt For For For Credit China Rare Earth

Holdings Limited Ticker Security ID: Meeting Date Meeting Status 0769 CINS G21089100 06/16/2017 Voted Meeting Type Country of Trade Annual Cayman Islands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Accounts and Reports Mgmt For For For 4 Elect QIAN Yuanying Mgmt For For For 5 Elect HUANG Chunhua Mgmt For For For 6 Directors' Fees Mgmt For For For 7 Appointment of Auditor Mgmt For For For and Authority to Set Fees 8 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 9 Authority to Mgmt For For For Repurchase Shares 10 Authority to Issue Mgmt For Against Against Against Repurchased Shares

CITIC Dameng

Holdings Limited Ticker Security ID: Meeting Date Meeting Status 1091 CINS G2202Z107 06/21/2017 Voted Meeting Type Country of Trade Annual Bermuda Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Accounts and Reports Mgmt For For For 4 Elect Lyu Yanzheng Mgmt For For For 5 Elect CHEN Jiqiu Mgmt For For For 6 Elect LIN Zhijun Mgmt For For For 7 Elect MO Shijian Mgmt For For For 8 Directors' Fees Mgmt For For For 9 Appointment of Auditor Mgmt For For For and Authority to Set Fees 10 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 11 Authority to Mgmt For For For For Repurchase Shares 12 Authority to Issue Mgmt For Against Repurchased Shares

Eramet S.A. Ticker Security ID: Meeting Date Meeting Status ERA CINS F3145H130 05/23/2017 Voted Meeting Type Country of Trade Mix France Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Meeting Note N/A N/A N/A 5 Accounts and Reports Mgmt For For For 6 Consolidated Accounts Mgmt For For For and Reports 7 Related Party Mgmt For For Transactions 8 Allocation of Losses Mgmt For For 9 Ratification of the Mgmt For For For Co-option of Jean-Yves Gilet 10 Elect Michel Antseleve Mgmt For Against Against 11 Elect Philippe Gomes Mgmt For For For 12 Elect Catherine Ronge Mgmt For For For 13 Elect Christine Mgmt For For For Coignard 14 Elect Christel Bories Mgmt For For For 15 Remuneration Policy Mgmt For For For (Chair and CEO) 16 Remuneration Policy Mgmt For For For (Deputy CEO) 17 Remuneration of Mgmt For For For Patrick Buffet, Chair and CEO 18 Remuneration of Mgmt For For For Georges Duval, Deputy CEO (until April 22, 2016) 19 Remuneration of Mgmt For For For Philippe Vecten, Deputy CEO (until April 22, 2016) 20 Authority to Mgmt For For For Repurchase and Reissue Shares 21 Directors' Fees Mgmt For For For 22 Authority to Increase Mgmt For For For Capital Through Capitalisations 23 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights 24 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 25 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights Through Private Placement 26 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries 27 Authority to Increase Mgmt For Against Against Capital in Consideration for Contributions in Kind 28 Global Ceiling on Mgmt For For For Capital Increases 29 Employee Stock Mgmt For For For Purchase Plan 30 Authority to Cancel Mgmt For For For Shares and Reduce Capital 31 Amendments to Articles Mgmt For For For Regarding Director Share Ownership 32 Authorisation of Legal Mgmt For For For Formalities

\_\_\_ Galaxy Resources

Resources Limited Ticker Security ID: Meeting Date Meeting Status ILU CINS Q4875J104 04/28/2017 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Re-elect Jenny A. Mgmt For For For Seabrook 3 Re-elect Marcelo H. Mgmt For For For Bastos 4 Remuneration Report Mgmt For Against Against

Jinduicheng

Molybdenum Co., Ltd. Ticker Security ID: Meeting Date Meeting Status 601958 CINS Y44498106 01/03/2017 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt 1 Authority to Give Mgmt For For For Guarantees for Working Capital Loan 2 Authority to Give Mgmt For For For Guarantees for Overseas Financing 3 2017 Technology and Mgmt For For For Equipment Investment Plan Jinduicheng

Molybdenum Co., Ltd. Ticker Security ID: Meeting Date Meeting Status 601958 CINS Y44498106 04/27/2017 Voted Meeting Type Country of Trade Annual China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Directors Report Mgmt For For For 2 Supervisors Report Mgmt For For For 3 Annual Report and Mgmt For For For Summary 4 Accounts and Reports Mgmt For For For 5 Allocation of Mgmt For For For Profits/Dividends 6 Related Party Mgmt For For For For Transactions 7 Appointment of Auditor Mgmt For For For and Internal Control Firm 8 Replenishment of Mgmt For For For Working Capital with Surplus Raised Funds

Jinduicheng Molybdenum Co., Ltd. Ticker Security ID: Meeting Date Meeting Status 601958 CINS Y44498106 05/31/2017 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect CHENG Fangfang Mgmt For For For 2 Elect MA Baoping Mgmt For Against Against 3 Elect ZHANG Jixiang Mgmt For For For 4 Elect MA Jiancheng Mgmt For For For 5 Elect WANG Xiaoming Mgmt For For For 6 Elect OU Shiqin Mgmt For For For 7 Elect LIU Haibin Mgmt For For For 8 Elect TIAN Gaoliang Mgmt For For For 9 Elect YANG Rong Mgmt For For For 10 Elect YANG Weiqiao Mgmt For For For 11 Elect LIU Gang Mgmt For For For 12 Elect SHEN Zhanxin Mgmt For For For 13 Elect ZHANG Xiaodong Mgmt For Against Against Jinduicheng

Molybdenum Co., Ltd. Ticker Security ID: Meeting Date Meeting Status 601958 CINS Y44498106 10/17/2016 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect CHENG Fangfang Mgmt For For For as Director

Lithium

Americas Corp. Ticker Security ID: Meeting Date Meeting Status LAC CINS 53680Q108 03/27/2017 Voted Meeting Type Country of Trade Special Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Private Placement Mgmt For For For

Lynas Corporation Limited Ticker Security ID: Meeting Date Meeting Status LYC CINS Q5683J103 11/30/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Remuneration Report Mgmt For For For 3 Re-elect Kathleen Mgmt For For For Conlon 4 Equity Grant (MD/CEO Mgmt For For For Amanda Lacaze) 5 AMENDMENT TO TERMS OF Mgmt For For For CONVERTIBLE BONDS

Nemaska Lithium

Inc. Ticker Security ID: Meeting Date Meeting Status NMX CINS 64045C106 12/14/2016 Voted Meeting Type Country of Trade Mix Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Michel Baril Mgmt For For For 3 Elect Guy Bourassa Mgmt For Against Against 4 Elect Judy Baker Mgmt For For For 5 Elect Rene Lessard Mgmt For For For 6 Elect Francois Biron Mgmt For For For 7 Elect Paul-Henri Mgmt For For For Couture 8 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 9 Reconfirmation of Mgmt For For For Shareholder Rights Plan 10 Stock Option Plan Mgmt For For For For Renewal

\_ North Mining

Shares Company Limited Ticker Security ID: Meeting Date Meeting Status 0433 CINS G6661B121 05/23/2017 Voted Meeting Type Country of Trade Annual Bermuda Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Accounts and Reports Mgmt For For For 4 Elect YANG Ying Min Mgmt For Against Against 5 Elect ZHANG Jia Kun Mgmt For For For 6 Elect CHENG Chak Ho Mgmt For For For 7 Directors' Fees Mgmt For For For 8 Appointment of Auditor Mgmt For For For and Authority to Set Fees 9 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 10 Authority to Mgmt For For For Repurchase Shares 11 Authority to Issue Mgmt For Against Against Repurchased Shares

Orocobre Limited

Ticker Security ID: Meeting Date Meeting Status ORE CINS Q7142R106 11/23/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting

Meeting Note N/A N/A N/A N/A 2 Remuneration Report Mgmt For For For 3 Re-elect Robert Hubbard Mgmt For For For For 4 Re-elect Fernando Oris Mgmt For For For de Roa 5 Elect Leanne Haywood Mgmt For For For 6 Equity Grant (MD/CEO Mgmt For For For Richard Seville) 7 Approve Termination Mgmt For For For Payments (MD/CEO Richard Seville)

Osaka Titanium technologies Co.,Ltd. Ticker Security ID: Meeting Date Meeting Status 5726 CINS J6281H109 06/23/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Yasuaki Sugizaki Mgmt For Against Against 3 Elect Takahisa Miyake Mgmt For For For 4 Elect Mitsuo Takamura Mgmt For For For 5 Elect Masato Ichise Mgmt For For For 6 Elect Akira Takamatsu Mgmt For For For 7 Elect Nae Iijima Mgmt For For For 8 Elect Fumio Sugizaki Mgmt For For For as Statutory Auditor

Pilbara Minerals Limited Ticker Security ID: Meeting Date Meeting Status PLS CINS Q7539C100 01/25/2017 Voted Meeting Type Country of Trade Ordinary Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Ratify Placement of Mgmt For For For Securities 3 Approve Issue of Mgmt For For For Securities 4 Approve Employee Award Mgmt For For For Plan

Pilbara Minerals Limited Ticker Security ID: Meeting Date Meeting Status PLS CINS Q7539C100 11/24/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 REMUNERATION REPORT Mgmt For For For 3 Elect Ken Brinsden Mgmt For For For 4 Elect Anthony W. Mgmt For For For Kiernan 5 Elect Steve Scudamore Mgmt For For For 6 Re-elect John Young Mgmt For For For 7 Appointment of Auditor Mgmt For For For 8 Equity Grant (NED Mgmt For Against Against Anthony Kiernan) 9 Equity Grant (NED Mgmt For Against Against Steve Scudamore) 10 Ratify Placement of Mgmt For For For Securities 11 Increase in NEDs' Fee Mgmt For For For Cap

\_ Toho Titanium

Ticker Security ID: Meeting Date Meeting Status TROX CUSIP Q9235V101 04/21/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Thomas Casey Mgmt For For For 2 Elect Andrew P. Hines Mgmt For For For 3 Elect Wayne A. Hinman Mgmt For For For 4 Elect Peter Johnston Mgmt For For For 5 Elect Ilan Kaufthal Mgmt For For For 6 Elect Jeffry N. Quinn Mgmt For For 7 Ratification of Auditor Mgmt For For For 8 Advisory Vote on Mgmt For Against Against Executive Compensation

\_ Tronox Ltd.

Ticker Security ID: Meeting Date Meeting Status TROX CUSIP Q9235V101 11/03/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Adoption of Majority Mgmt For For For Vote for Election of Class A Directors 2 Amendment to Mgmt For For For For Constitution Regarding the CEO's Role As a Director

Tronox Ltd.

Ticker Security ID: Meeting Date Meeting Status TROX CUSIP Q9235V201 11/03/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Adoption of Majority Mgmt For For Vote for Election of Class A Directors

Xiamen Tungsten

Co., Ltd. Ticker Security ID: Meeting Date Meeting Status 600549 CINS Y6454T107 06/13/2017 Voted Meeting Type Country of Trade Annual China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Employee Restricted Mgmt For For For Shares Plan 2 Assessment Measures of Mgmt For For For Employee Restricted Shares Plan 3 Board Authorization to Mgmt For For For Implement Employee Restricted Shares Plan 4

Directors' Report Mgmt For For For 5 Supervisors' Report Mgmt For For For 6 Accounts and Reports Mgmt For For For 7 Annual Report Mgmt For For For 8 Allocation of Mgmt For For For Profits/Dividends 9 Authority to Issue Mgmt For For Short-term Commercial Papers 10 Authority to Issue Mgmt For For For Medium-term Notes 11 Authority to Give Mgmt For For For Guarantees 12 Authority to Give Mgmt For For For Guarantees by Controlled Subsidiary for its Wholly-owned Subsidiary 13 Investment in Wealth Mgmt For For For Management Products 14 Signing of Loan Mgmt For For For For For 15 Signing of Long-term Mgmt For For For Procurement Agreement 16 Appointment of Auditor Mgmt For For For 17 Elect ZHOU Min Mgmt For For For 18 Elect XU Jisong Mgmt For Against Against 19 Elect ZHANG Zhen Mgmt For Against Against

Xiamen Tungsten Co., Ltd. Ticker Security ID: Meeting Date Meeting Status 600549 CINS Y6454T107 09/02/2016 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Confirmation of Mgmt For For For Entrusted Wealth Management 2 Use of Idle Funds for Mgmt For For For Cash Wealth Management 3 Elect HOU Xiaoliang Mgmt For For For For

Ziamen Tungsten Co., Ltd. Ticker Security ID: Meeting Date Meeting Status 600549 CINS Y6454T107 12/29/2016 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Acquisition of Equity Mgmt For For For Interest in Chengdu Lianhong Molybdenum Industry Co., Ltd 2 Agreement on Mgmt For For For Procurement with Makeng 3 Agreement on Mgmt For For For Procurement with Panluo 4 Supply Agreement Mgmt For For For Renewal with Suzhou Aizhi Gaosi 5 Amendments to Mgmt For Abstain Against Implementation Plan for Annual Remuneration Fund Name : VanEck Vectors Retail ETF

Amazon.com, Inc. Ticker Security ID: Meeting Date Meeting Status AMZN CUSIP 023135106 05/23/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Jeffrey P. Bezos Mgmt For For For 2 Elect Tom A. Alberg Mgmt For For For 3 Elect John Seely Brown Mgmt For For For 4 Elect Jamie S. Gorelick Mgmt For For For 5 Elect Daniel P. Mgmt For For For Huttenlocher 6 Elect Judith A. McGrath Mgmt For For For 7 Elect Jonathan J. Mgmt For For For Rubinstein 8 Elect Thomas O. Ryder Mgmt For Against Against 9 Elect Patricia Q. Mgmt For For For Stonesifer 10 Elect Wendell P. Weeks Mgmt For Against Against 11 Ratification of Auditor Mgmt For For For For 12 Advisory Vote on Mgmt For For For For Executive Compensation 13 Frequency of Advisory Mgmt 3 Years 1 Year Against Vote on Executive Compensation 14 Amendment to the 1997 Mgmt For For For Stock Incentive Plan 15 Shareholder Proposal ShrHoldr Against For Against Against For Regarding Linking Executive Pay to Sustainability 17 Shareholder Proposal ShrHoldr Against Against For Regarding Linking Executive Pay to Sustainability 17 Shareholder Proposal ShrHoldr Against Against For Regarding Counting Abstentions

AmerisourceBergen Corporation Ticker Security ID: Meeting Date Meeting Status ABC CUSIP 03073E105 03/02/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Ornella Barra Mgmt For For For 2 Elect Steven H. Collis Mgmt For For For 3 Elect Douglas R. Conant Mgmt For For For 4 Elect D. Mark Durcan Mgmt For For For 5 Elect Richard W. Mgmt For For For Gochnauer 6 Elect Lon R. Greenberg Mgmt For For For 7 Elect Jane E. Henney Mgmt For For For 8 Elect Kathleen Hyle Mgmt For For For 9 Elect Michael J. Long Mgmt For For For 10 Elect Henry W. McGee Mgmt For For For 11 Ratification of Auditor Mgmt For For For 12 Advisory Vote on Mgmt For For For Executive Compensation 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 14 Amendments to Mgmt For For For For For For For For Permit Removal of Directors Without Cause

AutoZone, Inc.

Ticker Security ID: Meeting Date Meeting Status AZO CUSIP 053332102 12/14/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Douglas H. Brooks Mgmt For For For 2 Elect Linda A. Mgmt For For For Goodspeed 3 Elect Sue E. Gove Mgmt For For For For 4 Elect Earl G. Graves, Mgmt For For For Jr. 5 Elect Enderson Mgmt For For For Guimaraes 6 Elect J.R. Hyde III Mgmt For For For 7 Elect D. Bryan Jordan Mgmt For For For 8 Elect W. Andrew McKenna Mgmt For For For 9 Elect George R. Mgmt For For For Mrkonic, Jr. 10 Elect Luis P. Nieto Mgmt For For For 11 Elect William C. Mgmt For For For For Rhodes III 12 Ratification of Auditor Mgmt For For For 13 Approval of Amended Mgmt For For For

For Executive Stock Purchase Plan 14 Advisory Vote on Mgmt For For For Executive Compensation

Bed Bath & Beyond Inc. Ticker Security ID: Meeting Date Meeting Status BBBY CUSIP 075896100 06/29/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Warren Eisenberg Mgmt For For For 2 Elect Leonard Feinstein Mgmt For For For 3 Elect Steven H. Temares Mgmt For For For 4 Elect Dean S. Adler Mgmt For For For 5 Elect Stanley F. Mgmt For For For Barshay 6 Elect Klaus Eppler Mgmt For For For 7 Elect Patrick R. Gaston Mgmt For For For 8 Elect Jordan Heller Mgmt For For For 9 Elect Victoria A. Mgmt For For For Morrison 10 Elect Virginia P. Mgmt For For For Ruesterholz 11 Ratification of Auditor Mgmt For For For 12 Advisory Vote on Mgmt For For For Executive Compensation 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 14 Re-Approval of the Mgmt For For For For Performance Goals Under the 2012 Incentive Compensation Plan

Bed Bath & Beyond Inc. Ticker Security ID: Meeting Date Meeting Status BBBY CUSIP 075896100 07/01/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Warren Eisenberg Mgmt For For For 2 Elect Leonard Feinstein Mgmt For For For 3 Elect Steven H. Temares Mgmt For For For 4 Elect Dean S. Adler Mgmt For For For 5 Elect Stanley F. Mgmt For For For Barshay 6 Elect Gerri T. Elliott Mgmt For For For 7 Elect Klaus Eppler Mgmt For For For 8 Elect Patrick R. Gaston Mgmt For For For 9 Elect Jordan Heller Mgmt For For For 10 Elect Victoria A. Mgmt For For For Morrison 11 Ratification of Auditor Mgmt For For For 12 Advisory Vote on Mgmt For Against Against Executive Compensation 13 Shareholder Proposal ShrHoldr Against For Against Regarding Proxy Access 14 Shareholder Proposal ShrHoldr Against Against For Regarding Retention of Shares Until Normal Retirement Age 15 Shareholder Proposal ShrHoldr Against For Against Regarding Approval of Severance Agreements

Best Buy Co.,

Inc. Ticker Security ID: Meeting Date Meeting Status BBY CUSIP 086516101 06/13/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Lisa M. Caputo Mgmt For For For 2 Elect J. Patrick Doyle Mgmt For For For 3 Elect Russell P. Fradin Mgmt For For For 4 Elect Kathy J. Higgins Mgmt For For For Victor 5 Elect Hubert Joly Mgmt For For For 6 Elect David W. Kenny Mgmt For For For 7 Elect Karen A. Mgmt For For For McLoughlin 8 Elect Thomas L. Millner Mgmt For For For 9 Elect Claudia F. Munce Mgmt For For For 10 Elect Gerard R. Mgmt For For For Vittecoq 11 Ratification of Auditor Mgmt 1 Year 1 Year For Vote on Executive Compensation 14 Amendment to the 2014 Mgmt For For For Omnibus Incentive Plan

Cardinal Health,

Inc. Ticker Security ID: Meeting Date Meeting Status CAH CUSIP 14149Y108 11/03/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect David J. Anderson Mgmt For For For 2 Elect Colleen F. Arnold Mgmt For For For 3 Elect George S. Barrett Mgmt For For For 4 Elect Carrie S. Cox Mgmt For For For 5 Elect Calvin Darden Mgmt For For For 6 Elect Bruce L. Downey Mgmt For For For 7 Elect Patricia Mgmt For For For For Hemingway Hall 8 Elect Clayton M. Jones Mgmt For For For 9 Elect Gregory B. Kenny Mgmt For For For 10 Elect Nancy Killefer Mgmt For For For 11 Elect David P. King Mgmt For For For 12 Ratification of Auditor Mgmt For For For For 13 Amendment to the 2011 Mgmt For For For Long Term Incentive Plan 14 Advisory Vote on Mgmt For For For For For Executive Compensation

Costco Wholesale

Corporation Ticker Security ID: Meeting Date Meeting Status COST CUSIP 22160K105 01/26/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Susan L. Decker Mgmt For For For 1.2 Elect Richard A. Mgmt For Withhold Against Galanti 1.3 Elect John W. Mgmt For For For Meisenbach 1.4 Elect Charles T. Munger Mgmt For Withhold Against 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

CVS Health

Corporation Ticker Security ID: Meeting Date Meeting Status CVS CUSIP 126650100 05/10/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Mgmt 1 Elect Richard M. Mgmt For For For Bracken 2 Elect C. David Brown II Mgmt For For For 3 Elect Alecia A. Mgmt For For For DeCoudreaux 4 Elect Nancy-Ann M. Mgmt For For For DeParle 5 Elect David W. Dorman Mgmt For For For 6 Elect Anne M. Finucane Mgmt For For For 7 Elect Larry J. Merlo Mgmt For For For 8 Elect Jean-Pierre Mgmt For For For Millon 9 Elect Mary L. Schapiro Mgmt For For For 10 Elect Richard J. Swift Mgmt For For For 11 Elect William C. Weldon Mgmt For For For For 12 Elect Tony L. White Mgmt For For For 13 Ratification of Auditor Mgmt For For For For 14 Advisory Vote on Mgmt For For For For Executive Compensation 15 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 16 Approval of the 2017 Mgmt For For For Incentive Compensation Plan 17 Shareholder Proposal ShrHoldr Against For Regarding Report on Ratio Between CEO and Employee Pay 19 Shareholder Proposal ShrHoldr Against Against For Regarding Report on Renewable Energy Sourcing \_\_\_\_\_\_\_ Dollar

General Corporation Ticker Security ID: Meeting Date Meeting Status DG CUSIP 256677105 05/31/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Warren F. Bryant Mgmt For For For 2 Elect Michael M. Mgmt For For For Calbert 3 Elect Sandra B. Cochran Mgmt For Against Against 4 Elect Patricia Mgmt For For For For Fili-Krushel 5 Elect Paula A. Price Mgmt For For For 6 Elect William C. Mgmt For For For For Rhodes III 7 Elect David B. Rickard Mgmt For For For 8 Elect Todd J. Vasos Mgmt For For For 9 Amendment to the 2007 Mgmt For For For Stock Incentive Plan 10 Reapproval of the Mgmt For For For Material Terms under the Annual Incentive Plan 11 Advisory Vote on Mgmt For For For For Executive Compensation 12 Frequency of Advisory Mgmt 3 Years 1 Year Against Vote on Executive Compensation 13 Ratification of Auditor Mgmt For For For For

Gap Inc. Ticker Security ID: Meeting Date Meeting Status GPS CUSIP 364760108 05/17/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Robert J. Fisher Mgmt For Against Against 2 Elect William S. Fisher Mgmt For For For 3 Elect Tracy Gardner Mgmt For For For 4 Elect Brian D. Goldner Mgmt For For For 5 Elect Isabella D. Goren Mgmt For For For 6 Elect Bob L. Martin Mgmt For For For 7 Elect Jorge P. Montoya Mgmt For For For 8 Elect Arthur Peck Mgmt For For For 9 Elect Mayo A. Shattuck Mgmt For For For III 10 Elect Katherine Tsang Mgmt For For For 11 Ratification of Auditor Mgmt For For For 12 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 13 Advisory Vote on Mgmt For For For For Executive Compensation 14 Amendment to the Mgmt For For For For Employee Stock Purchase Plan 15 Shareholder Proposal ShrHoldr Against Against For Regarding Country Selection Guidelines

Kohl's

Corporation Ticker Security ID: Meeting Date Meeting Status KSS CUSIP 500255104 05/10/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Peter Boneparth Mgmt For For For 2 Elect Steven A. Burd Mgmt For For For 3 Elect Kevin Mansell Mgmt For For For 4 Elect Jonas Prising Mgmt For For For 5 Elect John E. Schlifske Mgmt For For For 6 Elect Adrianne Shapira Mgmt For For For 7 Elect Frank V. Sica Mgmt For For For 8 Elect Stephanie A. Mgmt For For For Streeter 9 Elect Nina G. Vaca Mgmt For For For 10 Elect Stephen E. Watson Mgmt For For For 11 Ratification of Auditor Mgmt For For For For 12 Advisory Vote on Mgmt For For For Executive Compensation 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 14 Approval of the 2017 Mgmt For For For For Long-Term Incentive Plan 15 Shareholder Proposal ShrHoldr Against Against For Regarding Independent Board Chair \_\_\_\_\_\_\_\_ Kroger Co.

Ticker Security ID: Meeting Date Meeting Status KR CUSIP 501044101 06/22/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Nora. A. Mgmt For For For Aufreiter 2 Elect Robert D. Beyer Mgmt For For For 3 Elect Anne Gates Mgmt For For For 4 Elect Susan J. Kropf Mgmt For For For 5 Elect W. Rodney Mgmt For For For McMullen 6 Elect Jorge P. Montoya Mgmt For For For 7 Elect Clyde R. Moore Mgmt For For For 8 Elect James A. Runde Mgmt For For For 9 Elect Ronald L. Sargent Mgmt For For For 10 Elect Bobby S. Mgmt For For For Shackouls 11 Elect Mark S. Sutton Mgmt For For For For 12 Advisory Vote on Mgmt For For For For Executive Compensation 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 14 Ratification of Auditor Mgmt For For For 15 Shareholder Proposal ShrHoldr Against For Regarding Reporting on the Use of Non-Recyclable Packaging 16 Shareholder Proposal ShrHoldr Against Against For Regarding Report on Renewable Energy Sourcing 17

Shareholder Proposal ShrHoldr Against Against For Regarding Deforestation and Supply Chain 18 Shareholder Proposal ShrHoldr Against For Against Regarding Independent Board Chair

L Brands, Inc. Ticker Security ID: Meeting Date Meeting Status LB CUSIP 501797104 05/18/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Donna A. James Mgmt For For For 2 Elect Jeffrey H. Miro Mgmt For For For 3 Elect Michael G. Morris Mgmt For For For 4 Elect Raymond Zimmerman Mgmt For For For 5 Ratification of Auditor Mgmt For For For 6 Advisory Vote on Mgmt For For For Executive Compensation 7 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 8 Shareholder Proposal ShrHoldr Against For Against Regarding Simple Majority Vote

Lowe's Companies, Inc. Ticker Security ID: Meeting Date Meeting Status LOW CUSIP 548661107 06/02/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Raul Alvarez Mgmt For For For 1.2 Elect Angela F. Braly Mgmt For For For 1.3 Elect Sandra B. Cochran Mgmt For Withhold Against 1.4 Elect Laurie Z. Douglas Mgmt For For For 1.5 Elect Richard W. Mgmt For For For Dreiling 1.6 Elect Robert L. Johnson Mgmt For Withhold Against 1.7 Elect Marshall O. Mgmt For For For Larsen 1.8 Elect James H. Morgan Mgmt For For For 1.9 Elect Robert A. Niblock Mgmt For For For 1.10 Elect Bertram L. Scott Mgmt For For For 1.11 Elect Eric C. Wiseman Mgmt For Withhold Against 2 Advisory Vote on Mgmt For For For For Executive Compensation 3 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 4 Ratification of Auditor Mgmt For For For 5 Shareholder Proposal ShrHoldr Against Against For Regarding Report on Renewable Energy Sourcing

Macy's Inc. Ticker Security ID: Meeting Date Meeting Status M CUSIP 55616P104 05/19/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Francis S. Blake Mgmt For For For 2 Elect John A. Bryant Mgmt For For For 3 Elect Deirdre P. Mgmt For For For Connelly 4 Elect Jeff Gennette Mgmt For For For 5 Elect Leslie D. Hale Mgmt For For For 6 Elect William H. Mgmt For For For Lenehan 7 Elect Sara L. Levinson Mgmt For For For 8 Elect Terry J. Lundgren Mgmt For For For 9 Elect Joyce M. Roche Mgmt For For For 10 Elect Paul C. Varga Mgmt For For For 11 Elect Marna C. Mgmt For For For Whittington 12 Elect Annie A. Mgmt For For For Young-Scrivner 13 Ratification of Auditor Mgmt Tor For For 14 Advisory Vote on Mgmt For For For For Executive Compensation 15 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 16 Reapproval of the Mgmt For For For For Senior Executive Incentive Compensation Plan \_\_\_\_\_\_\_ Mckesson

Corporation Ticker Security ID: Meeting Date Meeting Status MCK CUSIP 58155Q103 07/27/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Andy D. Bryant Mgmt For For For 2 Elect Wayne A. Budd Mgmt For For For 3 Elect N. Anthony Coles Mgmt For For For 4 Elect John H. Mgmt For For For Hammergren 5 Elect M. Christine Mgmt For For For Jacobs 6 Elect Donald R. Knauss Mgmt For For For 7 Elect Marie L. Knowles Mgmt For For For 8 Elect Edward A. Mueller Mgmt For For For 9 Elect Susan R. Salka Mgmt For For For 10 Ratification of Auditor Mgmt For For For 11 Advisory Vote on Mgmt For Against Against Executive Compensation 12 Shareholder Proposal ShrHoldr Against Against For Regarding Compensation in the Event of a Change in Control 13 Shareholder Proposal ShrHoldr Against For Against Regarding Political Contributions and Expenditures Report

Ross Stores, Inc. Ticker Security ID: Meeting Date Meeting Status ROST CUSIP 778296103 05/17/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Michael Balmuth Mgmt For For For 2 Elect K. Gunnar Mgmt For For For Bjorklund 3 Elect Michael J. Bush Mgmt For For For 4 Elect Norman A. Ferber Mgmt For Against Against 5 Elect Sharon D. Garrett Mgmt For For For 6 Elect Stephen D. Mgmt For For For Milligan 7 Elect George P. Orban Mgmt For For For 8 Elect Michael Mgmt For For For O'Sullivan 9 Elect Lawrence S. Mgmt For For For Peiros 10 Elect Gregory L. Mgmt For For For Quesnel 11 Elect Barbara Rentler Mgmt For For For 12 Approval of the 2017 Mgmt For For For Equity Incentive Plan 13 Advisory Vote on Mgmt For For For For Executive Compensation 14 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 15 Ratification of Auditor Mgmt For For For For

Sysco

Corporation Ticker Security ID: Meeting Date Meeting Status SYY CUSIP 871829107 11/16/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Daniel J. Brutto Mgmt For For For 2 Elect John M. Cassaday Mgmt For For For 3 Elect Judith B. Craven Mgmt For For For 4 Elect William J. Mgmt For For For DeLaney 5 Elect Joshua D. Frank Mgmt For For For 6 Elect Larry C. Mgmt For For For Glasscock 7 Elect Jonathan Golden Mgmt For Against Against 8 Elect Bradley M. Mgmt For For For Halverson 9 Elect Hans-Joachim Mgmt For For For For Koerber 10 Elect Nancy S. Newcomb Mgmt For For For 11 Elect Nelson Peltz Mgmt For For For 12 Elect Edward D. Shirley Mgmt For For For 13 Elect Richard G. Mgmt For For For Tilghman 14 Elect Jackie M. Ward Mgmt For For For 15 Advisory Vote on Mgmt For For For Executive Compensation 16 Ratification of Auditor Mgmt For For For 17 Shareholder Proposal ShrHoldr Against Against For Regarding Compensation in the Event of a Change in Control

Target Corporation Ticker Security ID: Meeting Date Meeting Status TGT CUSIP 87612E106 06/14/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Roxanne S. Austin Mgmt For For For 2 Elect Douglas M. Mgmt For Against Against Baker, Jr. 3 Elect Brian C. Cornell Mgmt For For For 4 Elect Calvin Darden Mgmt For For For 5 Elect Henrique De Mgmt For For For Castro 6 Elect Robert L. Edwards Mgmt For For For 7 Elect Melanie L. Healey Mgmt For For For 8 Elect Donald R. Knauss Mgmt For For For 9 Elect Monica C. Lozano Mgmt For For For 10 Elect Mary E. Minnick Mgmt For For For 11 Elect Derica W. Rice Mgmt For For For 12 Elect Kenneth L. Mgmt For For For Salazar 13 Ratification of Auditor Mgmt For For For 14 Advisory Vote on Mgmt For For For For Executive Compensation 15 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 16 Approval of the Mgmt For For For For Executive Officer Cash Incentive Plan

The Home Depot, Inc. Ticker Security ID: Meeting Date Meeting Status HD CUSIP 437076102 05/18/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Gerard J. Arpey Mgmt For For For 2 Elect Ari Bousbib Mgmt For For For 3 Elect Jeffery H. Boyd Mgmt For For For 4 Elect Gregory D. Mgmt For For For Brenneman 5 Elect J. Frank Brown Mgmt For For For 6 Elect Albert P. Carey Mgmt For For For 7 Elect Armando Codina Mgmt For For For 8 Elect Helena B. Foulkes Mgmt For For For 9 Elect Linda R. Gooden Mgmt For For For 10 Elect Wayne M. Hewett Mgmt For For For 11 Elect Karen L. Katen Mgmt For For For 12 Elect Craig A. Menear Mgmt For For For For 50 For Executive Compensation 16 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 17 Shareholder Proposal ShrHoldr Against Against For Regarding Employment Diversity Report 18 Shareholder Proposal ShrHoldr Against Against For Regarding Right to Call a Special Meeting

The TJX

Companies, Inc. Ticker Security ID: Meeting Date Meeting Status TJX CUSIP 872540109 06/06/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Zein Abdalla Mgmt For For For 2 Elect Jose B. Alvarez Mgmt For For For 3 Elect Alan M. Bennett Mgmt For For For 4 Elect David T. Ching Mgmt For For For 5 Elect Ernie Herrman Mgmt For For For 6 Elect Michael F. Hines Mgmt For For For 7 Elect Amy B. Lane Mgmt For For For 8 Elect Carol Meyrowitz Mgmt For For For 9 Elect Jackwyn L. Mgmt For For For Nemerov 10 Elect John F. O'Brien Mgmt For For For 11 Elect Willow B. Shire Mgmt For For For 7 Elect GOALS UNDER THE STOCK INCENTIVE PLAN 14 Reapproval of Material Mgmt For For For For Terms of Performance Goals Under the Cash Incentive Plans 15 Advisory Vote on Mgmt For Against Against Executive Compensation 16 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 17 Shareholder Proposal ShrHoldr Against Against For Regarding Linking Executive Pay to Diversity Metrics 18 Shareholder Proposal ShrHoldr Against For Against Regarding Gender and Ethnicity Pay Equity 20 Shareholder Proposal ShrHoldr Against For Regarding Net Zero Greenhouse Gas Emissions

\_ Wal-Mart Stores

Inc. Ticker Security ID: Meeting Date Meeting Status WMT CUSIP 931142103 06/02/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1

Elect James I. Cash, Mgmt For For Jr. 2 Elect Timothy P. Flynn Mgmt For For Sor 3 Elect Carla A. Harris Mgmt For For For 4 Elect Thomas W. Horton Mgmt For For For 5 Elect Marissa A. Mayer Mgmt For For For 6 Elect C. Douglas Mgmt For For For McMillon 7 Elect Gregory B. Penner Mgmt For For For 8 Elect Steven S Mgmt For For For Reinemund 9 Elect Kevin Y. Systrom Mgmt For For For 10 Elect S. Robson Walton Mgmt For For For 11 Elect Steuart Walton Mgmt For For For 12 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 13 Advisory Vote on Mgmt For For For For Executive Compensation 14 Ratification of Auditor Mgmt For For For 15 Shareholder Proposal ShrHoldr Against Against For Regarding Independent Board Chair 16 Shareholder Proposal ShrHoldr Against For Against Regarding Proxy Access 17 Shareholder Proposal ShrHoldr Against Against For Regarding Environmental Expertise on Board

Walgreens Boots Alliance, Inc. Ticker Security ID: Meeting Date Meeting Status WBA CUSIP 931427108 01/26/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Janice M. Babiak Mgmt For For For 2 Elect David J. Brailer Mgmt For For For 3 Elect William C. Foote Mgmt For For For 4 Elect Ginger L. Graham Mgmt For For For 5 Elect John A. Lederer Mgmt For For For 6 Elect Dominic P. Murphy Mgmt For For For 7 Elect Stefano Pessina Mgmt For For For 8 Elect Leonard D. Mgmt For For For Schaeffer 9 Elect Nancy M. Mgmt For For For Schlichting 10 Elect James A. Skinner Mgmt For For For 11 Advisory Vote on Mgmt For For For For and Restated 2011 Cash-Based Incentive Plan 14 Shareholder Proposal ShrHoldr Against Against For Regarding Amendments to Proxy Access Bylaw 15 Shareholder Proposal ShrHoldr Against Against For Regarding Linking Executive Pay to Sustainability

Whole Foods Market, Inc. Ticker Security ID: Meeting Date Meeting Status WFM CUSIP 966837106 02/17/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect John Elstrott Mgmt For For For 2 Elect Mary Ellen Coe Mgmt For For For 3 Elect Shahid Hassan Mgmt For For For 4 Elect Stephanie Mgmt For For For Kugelman 5 Elect John Mackey Mgmt For For For 6 Elect Walter Robb Mgmt For For For 7 Elect Jonathan Seiffer Mgmt For For For 8 Elect Morris Siegel Mgmt For For For 9 Elect Jonathan Sokoloff Mgmt For Against Against 10 Elect Ralph Sorenson Mgmt For For For 11 Elect Gabrielle Mgmt For For For Sulzberger 12 Elect William Tindell, Mgmt For Against Against III 13 Advisory Vote on Mgmt For Against Against Executive Compensation 14 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 15 Ratification of Auditor Mgmt For For For 16 Shareholder Proposal ShrHoldr Against Against For Regarding Amendments to Proxy Access Bylaw 17 Shareholder Proposal ShrHoldr Against Against For Regarding Food Waste Fund Name : VanEck Vectors Russia ETF

Cherepovets Metal Factory Severstal Ticker Security ID: Meeting Date Meeting Status CHMF CINS 818150302 06/09/2017 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Alexey A. Mgmt For Abstain Against Mordashov 3 Elect Alexey G. Mgmt For Abstain Against Kulichenko 4 Elect Vladimir A. Lukin Mgmt For Abstain Against 5 Elect Andrey A. Mitukov Mgmt For Abstain Against 6 Elect Alexander A. Mgmt For Abstain Against Shevelev 7 Elect Philip J. Dayer Mgmt For For For 8 Elect Alun D. Bowen Mgmt For For For 9 Elect Veikko S. Mgmt For For For Tamminen 10 Elect Vladimir A. Mau Mgmt For Abstain Against 11 Elect Alexander A. Mgmt For For For Auzan 12 Accounts and Reports Mgmt For For For 13 Allocation of Mgmt For For For 16 Elect Roman I. Antonov Mgmt For For For 17 Elect Svetlana V. Mgmt For For For Guseva 18 Appointment of Auditor Mgmt For For For For 19 Related Party Mgmt For For For Transactions 20 Non-Voting Meeting Note N/A N/A N/A N/A

Inter Rao Ues

JSC Ticker Security ID: Meeting Date Meeting Status IRAO CINS X39961101 06/09/2017 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Annual Report Mgmt For For For 4 Financial Statements Mgmt For For For 5 Allocation of Mgmt For For For Profits/Dividends 6 Non-Voting Agenda Item N/A N/A N/A N/A N/A 7 Audit Commission Fees Mgmt For For For 8 Non-Voting Agenda Item N/A N/A 9 Elect Boris I. Ayuyev Mgmt N/A Abstain N/A 10 Elect Andrey E.

Electronetwork Company OJSC Ticker Security ID: Meeting Date Meeting Status IESK CINS X4037W110 06/29/2017 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Annual Report Mgmt For For For 3 Financial Statements Mgmt For For For 4 Allocation of Mgmt For For For Profits/Dividends 5 Non-Voting Agenda Item N/A N/A N/A 6 Elect Maria A. Bobrik Mgmt N/A Abstain N/A 7 Elect Andrey V. Mgmt N/A Abstain N/A Borisychev 8 Elect Boris P. Mgmt N/A Abstain N/A Varnavsky 9 Elect Alexander K. Mgmt N/A Abstain N/A Zakharov 10 Elect Efim S. Kuimov Mgmt N/A Abstain N/A 11 Elect Aleksandr M. Mgmt N/A Abstain N/A Lobanov 12 Elect Anna A. Mgmt N/A Abstain N/A Malevinskaya 13 Elect Vadim V. Nedotko Mgmt N/A Abstain N/A 14 Elect Mikhail Y. Mgmt N/A Abstain N/A N7 5 Elect Dmitry S. Shumeev Mgmt N/A Abstain N/A 16 Non-Voting Agenda Item N/A N/A N/A N/A 17 Elect Yulia G. Mgmt For For For For Zelentsova 18 Elect Julia V. Rafeyeva Mgmt For For For 19 Elect Tatyana D. Mgmt For N/A N/A Silvedoyne 20 Elect Elena G. Mgmt For For For Talaliykina 21 Appointment of Auditor Mgmt For For For For For For 22 Non-Voting Meeting Note N/A N/A N/A N/A

Ticker Security ID: Meeting Date Meeting Status VTBR CINS X0494D108 04/26/2017 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Annual Report Mgmt For For 5 Financial Statements Mgmt For For For 4 Allocation of Profits Mgmt For For 5 Dividends Mgmt For For For 6 Directors' Fees Mgmt For For For 7 Audit Commission Fees Mgmt For For For 8 Board Size Mgmt For For 9 Non-Voting Agenda Item N/A N/A N/A N/A 10 Elect Matthias Warnig Mgmt For Abstain Against 11 Elect Sergey N. Mgmt For For For Galitsky 12 Elect Yves-Thibault de Mgmt For For For Silguy 13 Elect Sergey K. Dubinin Mgmt For Abstain Against 14 Elect Andrey L. Kostin Mgmt For Abstain Against 15 Elect Shahmar Movsumov Mgmt For For For 16 Elect Valery S. Petrov Mgmt For For For 17 Elect Nikolay R. Mgmt For Abstain Against Podguzov 18 Elect Anton G. Siluanov Mgmt For Abstain Against 19 Elect Vladimir V. Mgmt For Abstain Against Chistyukhin 20 Elect Andrey Sharonov Mgmt For Abstain Against 21 Audit Commission Size Mgmt For For For 22 Elect Evgeny Sh. Mgmt For For For Gontmakher 23 Elect Mikhail P. Mgmt For For For Krasnov 24 Elect Anastasiya Mgmt For For For Olshanova 25 Elect Sergey R. Mgmt For For For Platonov 26 Elect Igor N. Repin Mgmt For For For 27 Elect Zakhar B. Mgmt For For For Sabantsev 28 Appointment of Auditor Mgmt For For For 29 Amendments to Articles Mgmt For For So 30 Amendments to Board Mgmt For For For Regulations 31 Amendments to Mgmt For For For Management Board Regulations 32 Non-Voting Meeting Note N/A N/A N/A N/A

JSC VTB Bank

Ticker Security ID: Meeting Date Meeting Status VTBR CINS 46630Q202 04/26/2017 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Annual Report Mgmt For For For 3 Financial Statements Mgmt For For For For 4 Allocation of Profits Mgmt For For For 5 Dividends Mgmt For For For 6 Directors' Fees Mgmt For For For 7 Audit Commission Fees Mgmt For For For 8 Board Size Mgmt For For For 9 Non-Voting Agenda Item N/A N/A N/A N/A N/A 10 Elect Matthias Warnig Mgmt For Abstain Against 11 Elect Sergey N. Mgmt For For For Galitsky 12 Elect Yves-Thibault de Mgmt For For For Silguy 13 Elect Sergey K. Dubinin Mgmt For Abstain Against 14 Elect Andrey L. Kostin Mgmt For Abstain Against 15 Elect Shahmar Movsumov Mgmt For For For 16 Elect Valery S. Petrov Mgmt For For For 17 Elect Nikolay R. Mgmt For Abstain Against Podguzov 18 Elect Anton G. Siluanov

Mgmt For Abstain Against 19 Elect Vladimir V. Mgmt For Abstain Against Chistyukhin 20 Elect Andrey Sharonov Mgmt For Abstain Against 21 Audit Commission Size Mgmt For For For 22 Election of Audit Mgmt For For For Commission 23 Appointment of Auditor Mgmt For For For 24 Amendments to Articles Mgmt For For For 25 Amendments to Board Mgmt For For For Regulations 26 Amendments to Mgmt For For For Management Board Regulations \_\_\_\_\_\_ JSC

VTB Bank Ticker Security ID: Meeting Date Meeting Status VTBR CINS 46630Q202 12/08/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Amendments to Articles Mgmt For For For (Stock Conversion) 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A 6 Amendments to Articles Mgmt For Against Against (Major and Related Party Transactions) 7 Amendments to General Mgmt For Against Against Meeting Regulations 8 Amendments to Board Mgmt For Against Against Regulations

JSC VTB Bank

Ticker Security ID: Meeting Date Meeting Status VTBR CINS X0494D108 12/08/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Amendments to Articles Mgmt For For For (Stock Conversion) 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A 5 Amendments to Articles Mgmt For Against Against (Major and Related Party Transactions) 6 Amendments to General Mgmt For Against Against Meeting Regulations 7 Amendments to Board Mgmt For Against Against Regulations 8 Non-Voting Meeting Note N/A N/A N/A N/A

JSC VTB Bank Ticker Security ID: Meeting Date Meeting Status VTBR CINS X0494D108 12/16/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Interim Dividend for Mgmt For For Preferred Shares (3Q2016) 2 Non-Voting Meeting Note N/A N/A N/A JSC VTB Bank

Ticker Security ID: Meeting Date Meeting Status VTBR CINS 46630Q202 12/16/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Interim Dividend for Mgmt For For For Preferred Shares (3Q2016) 3 Non-Voting Meeting Note N/A N/A N/A N/A

Lenta Ltd. Ticker

Security ID: Meeting Date Meeting Status LNTA CINS 52634T200 06/23/2017 Voted Meeting Type Country of Trade Annual Virgin Islands (British) Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Stephen R. Mgmt For For For Johnson 2 Elect Anton Artemiev Mgmt For For For 3 Elect Michael Mgmt For For For Sor For Lynch-Bell 4 Elect John E. Oliver Mgmt For For For 5 Elect Dmitry V. Shvets Mgmt For For For 6 Elect Stephen Peel Mgmt For For For 7 Elect Martin Elling Mgmt For For For 8 Appointment of Auditor Mgmt For For For For and Authority to Set Fees

Lukoil OAO

Ticker Security ID: Meeting Date Meeting Status LKOH CINS 69343P105 12/05/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Interim Dividend Mgmt For For For 2 Directors' Fees Mgmt For For For 3 Non-Voting Meeting Note N/A N/A N/A N/A \_\_\_\_\_\_ Magnit PAO

Magnit PAO

PAO Ticker Security ID: Meeting Date Meeting Status MGNT CINS 55953Q202 12/08/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Interim Dividend Mgmt For For For (3Q2016) 2 Early Termination of Mgmt For For For Audit Commission Powers 3 Elect Roman G. Mgmt For For For Yefimenko 4 Elect Angela V. Mgmt For For For Udovichenko 5 Elect Lyubov A. Shaguch Mgmt For For For 6 Major Transactions Mgmt For For For (Loan Agreement) 7 Major Transactions Mgmt For For For (Guarantee Agreement) 8 Non-Voting Meeting Note N/A N/A N/A 9 Non-Voting Meeting Note N/A N/A N/A 10 Non-Voting Meeting Note N/A N/A N/A N/A

Mail.ru Group Ltd Ticker Security ID: Meeting Date Meeting Status MAIL CINS 560317208 06/02/2017 Voted Meeting Type Country of Trade Annual Virgin Islands (British) Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Agenda Item N/A N/A N/A N/A 2 Elect Dmitry Grishin Mgmt For Against Against 3 Elect Vladimir Mgmt For For For Yakovlevich Streshinsky 4 Elect Sergey Mgmt For For For Soldatenkov 5 Elect Anna Mgmt For For For Serebryanikova 6 Elect Vlad Wolfson Mgmt For For For 7 Elect Mark R. Sorour Mgmt For For For 8 Elect Charles St Leger Mgmt For For For Searle 9 Elect Vasileios Mgmt For Against Against Sgourdos

Megafon Ojsc

Megafon Ojsc Ticker Security ID: Meeting Date Meeting Status MFON CINS 58517T209 09/16/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Spin-off of JSC First Mgmt For For For Tower Company 2 Merger with JSC Mgmt For For For Mobicom Volga and JSC Yaroslav-GSM 3 Related Party Mgmt For For For Transactions 4 Non-Voting Meeting Note N/A N/A N/A N/A 5 Non-Voting Meeting Note N/A N/A N/A 6 Non-Voting Meeting Note N/A N/A N/A

Megafon Ojsc

Ticker Security ID: Meeting Date Meeting Status MFON CINS 58517T209 11/25/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Early Termination of Mgmt For For For Board Powers 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Elect Robert W Mgmt N/A Abstain N/A Andersson 4 Elect Henriette Ohland Mgmt N/A Abstain N/A Wendt 5 Elect Aleksandr Mgmt N/A Abstain N/A Yurievich Esikov 6 Elect Nikolay Mgmt N/A Abstain N/A Borisovich Krylov 7 Elect Lord Paul Myners Mgmt N/A For N/A 8 Elect Per Emil Nilsson Mgmt N/A Abstain N/A 9 Elect Jan Erik Rudberg Mgmt N/A For N/A 10 Elect Ingrid Maria Mgmt N/A Abstain N/A Stenmark 11 Elect Vladimir Mgmt N/A Abstain N/A Yakovlevich Streshinsky 12 Elect Ivan Mgmt N/A Abstain N/A Vladimirovich Tavrin 13 Non-Voting Meeting Note N/A N/A N/A N/A N/A

Megafon Ojsc

Ticker Security ID: Meeting Date Meeting Status MFON CINS 58517T209 12/09/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1

Interim Dividend Mgmt For For (3Q2016) 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A

Megafon PJSC Ticker Security ID: Meeting Date Meeting Status MFON CINS 58517T209 01/20/2017 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Acquisition Mgmt For For For

Megafon PJSC Ticker Security ID: Meeting Date Meeting Status MFON CINS 58517T209 06/30/2017 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Annual Report Mgmt For For For 3 Financial Statements Mgmt For For For 4 Allocation of Mgmt For For For Profits/Dividends 5 Non-Voting Agenda Item N/A N/A N/A N/A 6 Elect Robert W Mgmt N/A Abstain N/A Andersson 7 Elect Henriette Ohland Mgmt N/A Abstain N/A Wendt 8 Elect Boris O. Mgmt N/A Abstain N/A Dobrodeev 9 Elect Aleksandr Y. Mgmt N/A Abstain N/A Esikov 10 Elect Nikolay B. Krylov Mgmt N/A Abstain N/A 11 Elect Lord Paul Myners Mgmt N/A For N/A 12 Elect Douglas Gordon Mgmt N/A Abstain N/A Lubbe 13 Elect Hannu-Matti Mgmt N/A Abstain N/A Makinen 14 Elect Pavel A. Mgmt N/A Abstain N/A Mitrofanov 15 Elect Ardavan Moshiri Mgmt N/A Abstain N/A 16 Elect Per Emil Nilsson Mgmt N/A Abstain N/A 17 Elect Jan Erik Rudberg Mgmt N/A For N/A 18 Elect Ingrid Maria Mgmt N/A Abstain N/A Stenmark 19 Elect Vladimir Y. Mgmt N/A Abstain N/A Streshinsky 20 Election of Management Mgmt For For For For Board; Management Board Size 21 Appointment of Auditor Mgmt For For For For 22 Election of Audit Mgmt For For For Commission 23 Membership in Big Data Mgmt For For For For Association 24 Membership in Internet Mgmt For For For of Things Association

Mining and Metallurgical Co Norilsk Nickel Ticker Security ID: Meeting Date Meeting Status GMKN CINS 55315J102 06/09/2017 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Annual Report Mgmt For For For 2 Financial Statements Mgmt For For 3 Financial Statements Mgmt For For For (Consolidated) 4 Allocation of Mgmt For For For Profits/Dividends 5 Non-Voting Agenda Item N/A N/A N/A N/A 6 Elect Sergey V. Mgmt For Abstain Against Barbashev 7 Elect Alexey V. Mgmt For Abstain Against Bashkirov 8 Elect Rushan A. Mgmt For Abstain Against Bogaudinov 9 Elect Sergey B. Mgmt For Abstain Against Bratukhin 10 Elect Andrey E. Bougrov Mgmt For Abstain Against 11 Elect Marianna A. Mgmt For Abstain Against Zakharova 12 Elect Stalbek S. Mgmt For Abstain Against Mishakov 13 Elect Gareth Penny Mgmt For For For 14 Elect Cornelis Mgmt For For For Johannes Gerhard Prinsloo 15 Elect Maxim M. Sokov Mgmt For Abstain Against 16 Elect Vladislav A. Mgmt For Abstain Against Soloviev 17 Elect Sergey V. Mgmt For For For Skvortsov 18 Elect Robert W. Edwards Mgmt For For For 19 Elect Artur Gagikovich Mgmt For For For For Arustamov 20 Elect Anna V. Masalova Mgmt For For For 21 Elect Georgiy E. Mgmt For For For Svanidze 22 Elect Vladimir N. Mgmt For For For Shilkov 23 Elect Elena A. Yanevich Mgmt For For For 24 Appointment of Auditor Mgmt For For For (RAS) 25 Appointment of Auditor Mgmt For For (IFRS) 26 Directors' Fees Mgmt For Against Against 27 Audit Commission Fees Mgmt For For For 28 Indemnification of Mgmt For For For Directors/Officers 29 Related Party Mgmt For For Transactions (D&O Insurance) 30 Amendments to Articles Mgmt For Against Against 31 Participation in the Mgmt For For For "National Global Compact Network Association" 32 Participation in the Mgmt For For For "Transportation Security Association" 33 Non-Voting Meeting Note N/A N/A N/A N/A

Mobile Telesystems PJSC Ticker Security ID: Meeting Date Meeting Status MTSS CUSIP 607409109 06/29/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Meeting Procedures Mgmt For For For 2 Meeting Procedures Mgmt For For For 3 Accounts and Reports; Mgmt For For For Allocation of Profits/Dividends 4.1 Elect Alexander E. Mgmt For Withhold Against Gorbunov 4.2 Elect Andrey A. Mgmt For Withhold Against Dubovskov 4.3 Elect Ron Sommer Mgmt For Withhold Against 4.4 Elect Artem I. Mgmt For Withhold Against Zassoursky 4.5 Elect Michel Combes Mgmt For For For 4.6 Elect Stanley Miller Mgmt For For For 4.7 Elect Vsevolod V. Mgmt For Withhold Against Rosanov 4.8 Elect Regina von Mgmt For For For For For For For For For 7 Elect Anatoliy G. Mgmt For For For For For Borisenkova 6 Elect Maxim A. Mamonov Mgmt For For For 7 Elect Anatoliy G. Mgmt For For For Panarin 8 Appointment of Auditor Mgmt For For For For 9 Amendments to Articles Mgmt For Against Against 10 Amendments to Board of Mgmt For For For Directors Regulations 11 Merger with Mgmt For For For Subsidiaries 12 Amendments to Articles Mgmt For For For (Merger)

Mobile Telesystems PJSC Ticker Security ID: Meeting Date Meeting Status MTSS CUSIP 607409109 09/30/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Meeting Procedures Mgmt For For For 2 Interim Dividends Mgmt For For For (1H2016) 3 Membership in Moscow Mgmt For For For Confederation of Industrial and Entrepreneurs (Employers) 4 Membership in Mgmt For For For Russian-German Chamber of Commerce

Moscow Exchange Micex OJSC Ticker Security ID: Meeting Date Meeting Status MOEX CINS X5504J102 04/27/2017 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Annual Report Mgmt For For 3 Financial Statements Mgmt For For For 4 Allocation of Mgmt For For Profits/Dividends 5 Non-Voting Agenda Item N/A N/A N/A N/A 6 Elect Alexander K. Mgmt For Abstain Against Afanasiev 7 Elect Anatoly Braverman Mgmt For Abstain Against 8 Elect Mikhail V. Mgmt N/A For N/A Bratanov 9 Elect Yuan Wang Mgmt For For 10 Elect Oleg V. Viyugin Mgmt N/A For N/A 11 Elect Andrei F. Golikov Mgmt For Abstain Against 12 Elect Maria V. Gordon Mgmt For For For 13 Elect Valery P. Mgmt For Abstain Against Goreglyad 14 Elect Yuriy O. Denisov Mgmt For For For 15 Elect Bella I. Zlatkis Mgmt For Abstain Against 16 Elect Anatoly M. Mgmt For For For Karachinskiy 17 Elect Alexey L. Kudrin Mgmt For Abstain Against 18 Elect Duncan Paterson Mgmt For For For 19 Elect Rainer Riess Mgmt For For For 20 Elect Vladislav V. Mgmt For For For Zimin 21 Elect Mikhail S. Kireev Mgmt For For For 22 Elect Olga I. Mgmt For For For Romantsova 23 Appointment of Auditor Mgmt For For For 24 Amendments to Articles Mgmt For Against Against 25 Amendments to General Mgmt For For For Meeting Regulations 26 Amendments to Board Mgmt For For For Regulations 27 Amendments to Mgmt For For For Management Board Regulations 28 Authority to Reduce Mgmt For For For Share Capital 29 Directors' Fees Mgmt For For 30 Audit Commission Fees Mgmt For For S1 Related Party Mgmt For For For Transaction (D&O Insurance) 32 Related Party Mgmt For For For Transactions 33 Related Party Mgmt For For For Transactions

\_\_\_\_\_\_ Moscow Exchange Micex OJSC Ticker Security ID: Meeting Date Meeting Status MOEX CINS X5504J102 09/02/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger by Absorption Mgmt For For For 2 Amendments to Articles Mgmt For For For 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Meeting Note N/A N/A N/A N/A

Novatek OAO

Novatek Oao Ticker Security ID: Meeting Date Meeting Status NVTK CINS 669888109 09/30/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Interim Dividend Mgmt For For For 2 Amendments to Articles Mgmt For Against Against 3 Amendments to General Mgmt For Against Against Meeting Regulations 4 Amendments to Board of Mgmt For For For Directors Regulations 5 Amendments to Mgmt For Against Against Against Management Board Regulations 6 Non-Voting Meeting Note N/A N/A

#### N/A N/A

Novolipetsk Steel OJSC Ticker Security ID: Meeting Date Meeting Status NLMK CINS 67011E204 06/02/2017 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Annual Report Mgmt For For For 3 Financial Statements Mgmt For For For 4 Allocation of Mgmt For For For Profits/Dividends 5 Interim Dividend 1Q2017 Mgmt For For For 6 Non-Voting Agenda Item N/A N/A N/A N/A 7 Elect Oleg V. Bagrin Mgmt For Abstain Against 8 Elect Thomas Veraszto Mgmt For For For 9 Elect Helmut Wieser Mgmt For For For 10 Elect Nikolai A. Mgmt For Abstain Against Gagarin 11 Elect Vladimir S. Lisin Mgmt For Abstain Against 12 Elect Karen R. Sarkisov Mgmt For Abstain Against 13 Elect Stanislav V. Mgmt For For For For Shekshnya 14 Elect Benedict Mgmt For For For Sciortino 15 Elect Franz Struzl Mgmt For For For For 16 Appointment of CEO and Mgmt For For For For 19 Elect Natalia V. Savina Mgmt For For For 20 Elect Elena V. Mgmt For For For Skladchikova 21 Elect Sergey V. Ushkov Mgmt For For For For 22 Directors' Fees Mgmt For For For 23 Appointment of Auditor Mgmt For For For (RAS) 24 Appointment of Auditor Mgmt For For For For (IFRS)

\_\_\_\_\_\_Novolipetsk Steel OJSC Ticker Security ID: Meeting Date Meeting Status NLMK CINS 67011E204 09/30/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Interim Dividend Mgmt For For For (1H2016) 2 Non-Voting Meeting Note N/A N/A N/A N/A

Novolipetsk Steel

OJSC Ticker Security ID: Meeting Date Meeting Status NLMK CINS 67011E204 12/23/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Interim Dividend Mgmt For For For (3Q2016) 2 Amendments to Articles Mgmt For Against Against 3 Amendments to General Mgmt For For For Meeting Regulations 4 Amendments to Board of Mgmt For For For Directors Regulations 5 Amendments to Mgmt For For For Management Board Regulations

\_OJSC MMC

Norilsk Nickel Ticker Security ID: Meeting Date Meeting Status GMKN CINS ADPV30566 12/16/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Interim Dividend Mgmt For For For (3Q2016) PAO Severstal

Ticker Security ID: Meeting Date Meeting Status CHMF CINS 818150302 09/02/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Interim Dividend Mgmt For For For (1H2016) 2 Non-Voting Meeting Note N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A N/A

PAO Severstal

Ticker Security ID: Meeting Date Meeting Status CHMF CINS 818150302 12/02/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Interim Dividends Mgmt For For For (3Q2016) 2 Non-Voting Meeting Note N/A N/A N/A N/A

\_ Phosagro OJSC

Phosagro OJSC

Ticker Security ID: Meeting Date Meeting Status PHOR CINS 71922G209 05/30/2017 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Annual Report Mgmt For For For 2 Financial Statements Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 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 Maksim V. Volkov Mgmt N/A For N/A 7 Elect Andrey A. Guryev Mgmt N/A Abstain N/A 8 Elect Andrey G. Guryev Mgmt N/A Abstain N/A 9 Elect Yuriy N. Mgmt N/A Abstain N/A Krugovykh 10 Elect Vladimir S. Mgmt

N/A Abstain N/A Litvinenko 11 Elect Sven Ombudstvedt Mgmt N/A For N/A 12 Elect Roman V. Osipov Mgmt N/A Abstain N/A 13 Elect James B. Rogers Mgmt N/A For N/A 14 Elect Ivan I. Rodionov Mgmt N/A Abstain N/A 15 Elect Marcus J. Rhodes Mgmt N/A For N/A 16 Elect Mikhail K. Mgmt N/A Abstain N/A Rybnikov 17 Elect Alexander F. Mgmt N/A Abstain N/A Sharabaiko 18 Elect Ekaterina V. Mgmt For For For Viktorova 19 Elect Galina A. Mgmt For For For Kalinina 20 Elect Pavel N. Sinitsa Mgmt For For For 21 Appointment of Auditor Mgmt For For For 22 Directors' Fees Mgmt For For For 23 Non-Voting Meeting Note N/A N/A N/A

Phosagro OJSC Ticker Security ID: Meeting Date Meeting Status PHOR CINS 71922G209 07/29/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Amendments to Charter Mgmt For Abstain Against 2 Interim Dividend Mgmt For For Sor 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Meeting Note N/A N/A N/A N/A 5 Non-Voting Meeting Note N/A N/A N/A N/A \_\_\_\_\_\_\_ Phosagro

OJSC Ticker Security ID: Meeting Date Meeting Status PHOR CINS 71922G209 10/03/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Amendments to General Mgmt For Abstain Against Meeting Regulations 2 Amendments to Board of Mgmt For Abstain Against Directors Regulations 3 Allocation of Retained Mgmt For For For Earnings/Dividends 4 Related Party Mgmt For Abstain Against Transactions (Supplementary Guarantee Agreement no.4) 5 Related Party Mgmt For Abstain Against Transactions (Supplementary Guarantee Agreement no.1) 6 Non-Voting Meeting Note N/A N/A N/A N/A 7 Non-Voting Meeting Note N/A N/A N/A

PJSC Alrosa

Ticker Security ID: Meeting Date Meeting Status ALRS CINS X0085A109 06/30/2017 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Annual Report Mgmt For For For 2 Financial Statements Mgmt For For For 3 Allocation of Profits Mgmt For For For 4 Dividends Mgmt For For 5 Directors' Fees Mgmt For For 6 Audit Commission Fees Mgmt For Abstain Against 7 Non-Voting Agenda Item N/A N/A N/A N/A 8 Elect Petr V. Alekseev Mgmt N/A Abstain N/A 9 Elect Sergey V. Mgmt N/A Abstain N/A Barsukov 10 Elect Georgy K. Mgmt N/A Abstain N/A Basharin 11 Elect Egor A. Borisov Mgmt N/A Abstain N/A 12 Elect Aleksandr S. Mgmt N/A Abstain N/A Galushka 13 Elect Maria V. Gordon Mgmt N/A For N/A 14 Elect Evgeniya V. Mgmt N/A Abstain N/A Grigoryeva 15 Elect Andrey A. Guryev Mgmt N/A For N/A 16 Elect Galina I. Mgmt N/A Abstain N/A Danchikova 17 Elect Kirill A. Mgmt N/A Abstain N/A Dmitriev 18 Elect Sergey S. Ivanov Mgmt N/A Abstain N/A 19 Elect Valentina I. Mgmt N/A Abstain N/A Kondratyeva 20 Elect Dmitry V. Konov Mgmt N/A For N/A 21 Elect Valentina Mgmt N/A For N/A Lemesheva 22 Elect Galina M. Mgmt N/A For N/A Makarova 23 Elect Sergei V. Mgmt N/A Abstain N/A Mestnikov 24 Elect Andrey A. Panov Mgmt N/A Abstain N/A 25 Elect Anton G. Siluanov Mgmt N/A Abstain N/A 26 Elect Oleg R. Fedorov Mgmt N/A For N/A 27 Elect Evgeny A. Chekin Mgmt N/A Abstain N/A 28 Elect Aleksey O. Mgmt N/A Abstain N/A Chekunkov 29 Elect Anna I. Vasilyeva Mgmt For For For 30 Elect Aleksandr S. Mgmt For For For Vasilchenko 31 Elect Dmitry G. Mgmt For For For Vladimirov 32 Elect Viktor N. Pushmin Mgmt For For For 33 Appointment of Auditor Mgmt For For For 34 Amendments to Articles Mgmt For For 55 Amendments to General Mgmt For For For Meeting Regulations 36 Amendments to Board Mgmt For For For Regulations 37 Amendments to Code of Mgmt For For For Corporate Governance 38 Non-Voting Meeting Note N/A N/A N/A N/A

\_\_\_\_PJSC Gazprom

Ticker Security ID: Meeting Date Meeting Status GAZP CINS 368287207 06/30/2017 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Annual Report Mgmt For For For 2 Financial Statements Mgmt For For For 3 Allocation of Profits Mgmt For For For 4 Dividends Mgmt For For For 5 Appointment of Auditor Mgmt For For For 6 Directors' Fees Mgmt For Against Against 7 Audit Commission's Fees Mgmt For For For 8 Amendments to Articles Mgmt For For For 9 Amendments to Board Mgmt For For For For For Management Board Chair Regulations 12 Amendments to Mgmt For Abstain Against Corporate Governance Code 13 Membership in Global Mgmt For For For Gas Center Association 14 Non-Voting Agenda Item N/A N/A N/A 15 Elect Andrey I. Akimov Mgmt N/A Abstain N/A 16 Elect Viktor A. Zubkov Mgmt N/A Abstain N/A 17 Elect Timur A. Kulibaev Mgmt N/A Abstain N/A 18 Elect Denis V. Manturov Mgmt N/A For N/A 19 Elect Vitaly A. Mgmt N/A Abstain N/A Markelov 20 Elect Viktor G Martynov Mgmt N/A

Explanation of Responses:

PJSC Lukoil Ticker Security ID: Meeting Date Meeting Status LKOH CINS 69343P105 06/21/2017 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Mgmt For For For Reports; Allocation of Profits/Dividends 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Elect Vagit Y. Mgmt N/A Abstain N/A Alekperov 5 Elect Victor V. Mgmt N/A Abstain N/A Blazheev 6 Elect Toby T. Gati Mgmt N/A For N/A 7 Elect Valery I. Grayfer Mgmt N/A Abstain N/A 8 Elect Igor S. Ivanov Mgmt N/A Abstain N/A 9 Elect Ravil U. Maganov Mgmt N/A Abstain N/A 10 Elect Roger Munnings Mgmt N/A For N/A 11 Elect Richard H. Matzke Mgmt N/A Abstain N/A 12 Elect Nikolai M. Mgmt N/A Abstain N/A Nikolaev 13 Elect Ivan Pictet Mgmt N/A For N/A 14 Elect Leonid A. Fedun Mgmt N/A Abstain N/A 15 Elect Lyubov N. Khoba Mgmt N/A Abstain N/A 16 Elect Ivan N. Mgmt For For For Vrublevsky 17 Elect Pavel A. Suloev Mgmt For For For 18 Elect Aleksandr V. Mgmt For For Surkov 19 Directors' Fees Mgmt For For For (Members) 20 Directors' Fees (New Mgmt For For For Members) 21 Audit Commission Mgmt For For For Members' Fees (FY2016) 22 Audit Commission Mgmt For For For Members' Fees (FY2017) 23 Appointment of Auditor Mgmt For For For 24 Amendments to Articles Mgmt For For For 25 Amendments to General Mgmt For For Meeting Regulations 26 Amendments to Board of Mgmt For For For Directors Regulations 27 D&O Insurance Mgmt For For For

Polymetal International Plc Ticker Security ID: Meeting Date Meeting Status POLY CINS G7179S101 05/16/2017 Voted Meeting Type Country of Trade Annual Jersey Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Remuneration Report Mgmt For For For (Advisory) 3 Remuneration Policy Mgmt For For For (Binding) 4 Allocation of Mgmt For For For Profits/Dividends 5 Elect Bobby Godsell Mgmt For For For 6 Elect Vitaly N. Nesis Mgmt For For For 7 Elect Konstantin Mgmt For For For Yanakov 8 Elect Marina Gronberg Mgmt For For For 9 Elect Jean-Pascal Mgmt For For For Duvieusart 10 Elect Jonathan Best Mgmt For For For 11 Elect Russell Skirrow Mgmt For For For 12 Elect Leonard Homeniuk Mgmt For For For 13 Elect Christine Mgmt For For For Coignard 14 Appointment of Auditor Mgmt For For For Shares w/ Preemptive Rights 17 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 18 Authority to Mgmt For For For Repurchase Shares

Rosneft Oil Co

RusHydro JSC (RusGidro) Ticker Security ID: Meeting Date Meeting Status HYDR CINS 782183404 06/26/2017 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Annual Report Mgmt For For For 2 Financial Statements Mgmt For For 3 Allocation of Profits Mgmt For For For 4 Dividends Mgmt For For 5 Directors' Fees Mgmt For For 6 Audit Commission Fees Mgmt For For For 7 Non-Voting Agenda Item N/A N/A N/A N/A 8 Elect Artem D. Mgmt For Abstain Against Avetisyan 9 Elect Nikolay G. Mgmt For Abstain Against Shulginov 10 Elect Maxim S. Bystrov Mgmt For Abstain Against 11 Elect Vyacheslav M. Mgmt For Abstain Against Kravchenko 12 Elect Pavel S. Grachev Mgmt For For For 13 Elect Yuri P. Trutnev Mgmt For Abstain Against 14 Elect Sergey N. Ivanov Mgmt For Abstain Against 15 Elect Vvacheslav V. Mgmt For For For Pivovarov 16 Elect Nikolay R. Mgmt For Abstain Against Podguzov 17 Elect Alexey O. Mgmt For Abstain Against Chekunkov 18 Elect Sergey V. Shishin Mgmt For Abstain Against 19 Elect Nikolay D. Mgmt For Abstain Against Rogalev 20 Elect Andrey N. Mgmt For Abstain Against Shishkin 21 Elect Natalia N. Mgmt For For For Annikova 22 Elect Tatyana V. Mgmt For For For Zobkova 23 Elect Igor N. Repin Mgmt For For For 24 Elect Marina A. Kostina Mgmt For For For 25 Elect Dmitry I. Mgmt For For For Simochkin 26 Appointment of Auditor Mgmt For For For 27 Amendments to Articles Mgmt For For For 28 Amendments to General Mgmt For For Meeting Regulations 29 Amendments to Board Mgmt For For For Meeting Regulations 30 Amendments to Mgmt For For For Management Board Regulations 31 Amendments to Mgmt For For For Regulations on Directors' Fees 32 Amendments to Mgmt For For For Regulations on Audit Commission's Fees 33 Membership in Mgmt For For For Organisations 34 Related Party Mgmt For For For Transactions 35 Non-Voting Meeting Note N/A N/A N/A N/A

Sistema JSFC Ticker Security ID: Meeting Date Meeting Status AFKC CINS 48122U204 06/24/2017 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Meeting Procedures Mgmt For For For 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Marina V. Mgmt For For For Bugorskaya 5 Elect Ekaterina Y. Mgmt For For For Kuznetsova 6 Elect Aleksey E. Lipsky Mgmt For For For 7 Non-Voting Agenda Item N/A N/A N/A 8 Elect Anna G. Belova Mgmt For For For 9 Elect Sergey F. Boev Mgmt For Abstain Against 10 Elect Andrey A. Mgmt For Abstain Against Dubovsky 11 Elect Vladimir P. Mgmt For Abstain Against Evtushenkov 12 Elect Felix V. Mgmt For Abstain Against Evtushenkov 13 Elect Ron Sommer Mgmt For For For 16 Elect Roger Munnings Mgmt For For For 17 Elect Mikhail V. Mgmt For Abstain Against Shamolin 18 Elect David Mgmt For For For For Iakobachvili 19 Appointment of Auditor Mgmt For For For 22 Amendments to General Mgmt For For For For For For For For For Sourd Mgmt For For For Sourd Science Mgmt For For For For For Sourd Mgmt Sourd Science Mgmt For For For For Sourd Mgmt Science Mgmt For For For Sourd Mgmt For For For Sourd Mgmt Sourd Science Mgmt Science Mgmt For For For For Sourd Mgmt Science Mgmt For For For Sourd Mgmt For For For Sourd Mgmt Science Mgmt For For For Sourd Mgmt Science Mgmt Science Mgmt Science Mgmt For For For For Sourd Mgmt Science Mgmt Scie

Sistema JSFC Ticker Security ID: Meeting Date Meeting Status AFKC CINS 48122U204 09/23/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Interim Dividend Mgmt For For (1H2016) 2 Non-Voting Meeting Note N/A N/A N/A N/A

Surgutneftegaz

OJSC Ticker Security ID: Meeting Date Meeting Status SNGS CINS 868861204 06/29/2017 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Annual Report Mgmt For Abstain Against 3 Financial Statements Mgmt For For For 4 Allocation of Mgmt For For For Profits/Dividends 5 Amendments to Audit Mgmt For For For Commission Regulations 6 Directors' Fees Mgmt For Abstain Against 7 Audit Commission Fees Mgmt For Abstain Against 8 Non-Voting Agenda Item N/A N/A N/A N/A 9 Elect Aleksandr V. Mgmt N/A Abstain N/A Agarev 10 Elect Vladimir L. Mgmt N/A Abstain N/A Bogdanov 11 Elect Alexander N. Mgmt N/A Abstain N/A Bulanov 12 Elect Ivan K. Mgmt N/A For N/A Dinichenko 13 Elect Vladimir P. Mgmt N/A Abstain N/A Erokhin 14 Elect Viktor M. Mgmt N/A Abstain N/A Krivosheev 15 Elect Nikolay I. Mgmt N/A Abstain N/A Matveev 16 Elect Vladimir I. Mgmt N/A Abstain N/A Raritsky 17 Elect Ildus S. Usmanov Mgmt N/A Abstain N/A 18 Elect Vladimir A. Mgmt N/A For N/A Shashkov 19 Elect Taisiya P. Mgmt For Against Against Klinovskaya 20 Elect Valentina V. Mgmt For Against Against Musikhina 21 Elect Tamara F. Oleynik Mgmt For Against Against 22 Appointment of Auditor Mgmt

Explanation of Responses:

For For For 23 D&O Insurance Mgmt For For For

Tatneft OAO

Ticker Security ID: Meeting Date Meeting Status TATN CINS 876629205 06/23/2017 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Annual Report Mgmt For For 5 Financial Statements Mgmt For For For 4 Allocation of Mgmt For For For Profits/Dividends 5 Non-Voting Agenda Item N/A N/A N/A 6 Elect Radik R. Mgmt For Abstain Against Gaizatullin 7 Elect Laszlo Gerecs Mgmt For For For 8 Elect Nail G. Ibragimov Mgmt For Abstain Against 9 Elect Yuri L. Levin Mgmt For For For 10 Elect Nail U. Maganov Mgmt For Abstain Against 11 Elect Renat H. Muslimov Mgmt For Abstain Against 12 Elect Rafail S. Mgmt For Abstain Against Nurmukhametov 13 Elect Renat K. Sabirov Mgmt For Abstain Against 14 Elect Valery Y. Sorokin Mgmt For Abstain Against 15 Elect Shafagat F. Mgmt For Abstain Against Takhautdinov 16 Elect Rustam K. Mgmt For Abstain Against Khalimov 17 Elect Azat K. Khamaev Mgmt For Abstain Against 18 Elect Rais S. Khisamov Mgmt For Abstain Against 19 Elect Rene F. Steiner Mgmt For For For For 20 Elect Ksenia G. Mgmt For For For Borzunova 21 Elect Ranilya R. Mgmt For For Gizatova 22 Elect Guzel R. Mgmt For For Gilfanova 23 Elect Venera G. Kuzmina Mgmt For For For 24 Elect Taskirya G. Mgmt For For For Nurkhametova 25 Elect Liliya R. Mgmt For For For Rakhimzyanova 26 Elect Nazilya R. Mgmt For For For Farkhutdinova 27 Elect Ravil A. Mgmt For For For Sharifullin 28 Appointment of Auditor Mgmt For For For 29 Amendments to Articles Mgmt For For For 30 Amendments to General Mgmt For For Meeting Regulations 31 Amendments to Board of Mgmt For For For Directors Regulations 32 Amendments to CEO Mgmt For For For Regulations 33 Amendments to Mgmt For For For Management Board Regulations 34 Non-Voting Meeting Note N/A N/A N/A N/A

Uralkaliy PAO

(Uralkali JSC) Ticker Security ID: Meeting Date Meeting Status URKA CINS X9519W108 08/29/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Major Transaction Mgmt For For For 3 Related Party Mgmt For For For Transactions (JSC URALCHEM) 4 Related Party Mgmt For For For Transactions (JSC Voskresensk Mineral Fertilizers) 5 Related Party Mgmt For For For Transactions (JSC VSMPO-AVISMA) 6 Related Party Mgmt For For For Transactions (JSC Voskresensk Mineral Fertilizers) 7 Related Party Mgmt For For For Transactions (JSC URALCHEM) 8 Related Party Mgmt For For Transactions (JSC VSMPO-AVISMA) 9 Related Party Mgmt For For For Transactions (D&O Insurance) 10 Non-Voting Meeting Note N/A N/A N/A N/A

\_\_\_\_ Uralkaliy PAO

VimpelCom Ltd.

Ticker Security ID: Meeting Date Meeting Status VIP CUSIP 92719A106 03/30/2017 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Change in Company Name Mgmt For For For 2 Amendments to Bylaws Mgmt For For For

\_\_\_\_ VimpelCom Ltd.

Ticker Security ID: Meeting Date Meeting Status VIP CUSIP 92719A106 08/05/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Appointment of Auditor Mgmt For For For and Authority to Set Fees 2 Elect Stan Chudnovsky Mgmt For For For 3 Elect Mikhail Fridman Mgmt For Abstain Against 4 Elect Gennady Gazin Mgmt For For For 5 Elect Andrei Gusev Mgmt For Abstain Against 6 Elect Gunnar Holt Mgmt For Abstain Against 7 Elect Julian Horn-Smith Mgmt For

Abstain Against 8 Elect Jorn Jensen Mgmt For For 9 Elect Nils Katla Mgmt For Abstain Against 10 Elect Alexey M. Mgmt For Abstain Against Reznikovich

X5 Retail Group

Yandex N.V.

Ticker Security ID: Meeting Date Meeting Status YNDX CUSIP N97284108 05/25/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Ratification of Board Mgmt For For For Acts 4 Elect Herman O. Gref Mgmt For For For 5 Elect Arkady Volozh Mgmt For For For 6 Authority to Cancel Mgmt For For For Shares 7 Appointment of Auditor Mgmt For For For 8 Authority to Issue Mgmt For Against Against Shares w/ Preemptive Rights 9 Authority to Suppress Mgmt For Against Against Preemptive Rights 10 Authority to Mgmt For For For Repurchase Shares Fund Name : VanEck Vectors Russia Small-Cap ETF \_\_\_\_\_\_\_\_ Aeroflot

Ticker Security ID: Meeting Date Meeting Status AFLT CINS X00096101 06/26/2017 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Meeting Procedures Mgmt For For 5 Annual Report Mgmt For For For 4 Financial Statements Mgmt For For 5 Allocation of Profits Mgmt For For 6 Dividends Mgmt For For For 7 Amendments to Mgmt For Abstain Against Regulations on Directors' Fees 8 Directors' Fees Mgmt For Against Against 9 Audit Commission's Fees Mgmt For For For 10 Non-Voting Agenda Item N/A N/A N/A 11 Elect Kirill G. Mgmt N/A Abstain N/A Androsov 12 Elect Mikhail V. Mgmt N/A Abstain N/A Voevodin 13 Elect Aleksey A. Mgmt N/A For N/A Germanovich 14 Elect Igor A. Kamenskoy Mgmt N/A For N/A 15 Elect Lars E. A. Mgmt N/A For N/A Bergstrom 16 Elect Alexander N. Mgmt N/A Abstain N/A Nazarov 17 Elect Roman V. Pakhomov Mgmt N/A Abstain N/A 18 Elect Dmitry N. Peskov Mgmt N/A Abstain N/A 19 Elect Mikhail I. Mgmt N/A Abstain N/A Polunboyarinov 20 Elect Vladimir V. Mgmt N/A Abstain N/A Potapov 21 Elect Vitaly G. Mgmt N/A Abstain N/A Saveliev 22 Elect Dmitry P. Mgmt N/A Abstain N/A Saprykin 23 Elect Vasily V. Sidorov Mgmt N/A For N/A 24 Elect Jury B. Slyusar Mgmt N/A Abstain N/A 25 Elect Sergey V. Mgmt N/A Abstain N/A Chemezov 26 Elect Igor V. Belikov Mgmt For For For 27 Elect Mikhail V. Mgmt For For For Sorokin 28 Elect Ekaterina S. Mgmt For For For Nikitina 29 Elect Sergey I. Mgmt For For For Ubugunov 30 Elect Vasily P. Mgmt For For For Shipilov 31 Appointment of Auditor Mgmt For For For (RAS) 32 Appointment of Auditor Mgmt For For For (IFRS) 33 Amendments to Articles Mgmt For For For 34 Amendments to General Mgmt For For For Meeting Regulations 35 Amendments to Board Mgmt For For For Regulations 36 Amendments to Mgmt For For For Management Board Regulations 37 Related Party Mgmt For For For Transactions (Pobeda) 38 Related Party Mgmt For For For Transactions (Rossiya) 39 Related Party Mgmt For For Transactions (Rossiya) 40 Related Party Mgmt For For For Transactions (Pobeda) 41 D&O Insurance Mgmt For For For

\_ Aeroflot Ticker

Security ID: Meeting Date Meeting Status AFLT CINS X00096101 12/26/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Related Party Mgmt For For For Transactions

Akron OAO

(Acron JSC) Ticker Security ID: Meeting Date Meeting Status AKRN CINS X00311104 06/22/2017 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Annual Report Mgmt For For 3 Financial Statements

Mgmt For For 4 Allocation of Mgmt For For Profits/Dividends 5 Non-Voting Agenda Item N/A N/A N/A N/A 6 Elect Nikolai B. Mgmt N/A For N/A Arutyunov 7 Elect Igor V. Belikov Mgmt N/A Abstain N/A 8 Elect Vladimir V. Mgmt N/A Abstain N/A Gavrikov 9 Elect Georgy N. Mgmt N/A Abstain N/A Golukhov 10 Elect Alexander A. Mgmt N/A Abstain N/A Dynkin 11 Elect Yuri Y. Malyshev Mgmt N/A For N/A 12 Elect Alexander V. Mgmt N/A Abstain N/A Popov 13 Elect Arkady I. Mgmt N/A Abstain N/A Sverdlov 14 Elect Vladimir G. Mgmt N/A For N/A Sister 15 Directors' Fees Mgmt For For For 16 Appointment of Auditor Mgmt For For For 17 Elect Valentina V. Mgmt For For For For For Sor Jack Elect Irina G. Mgmt For For For For Dudicheva 19 Elect Elena G. Mgmt For For For For Zubrilova 20 Elect Elena S. Potapova Mgmt For For For 21 Elect Tatyana V. Mgmt For For For Khrapova Akron OAO

(Acron JSC) Ticker Security ID: Meeting Date Meeting Status AKRN CINS X00311104 09/09/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Interim Dividend Mgmt For For For (1H2016) 2 Non-Voting Meeting Note N/A N/A N/A N/A

\_ DIXY Group

OJSC Ticker Security ID: Meeting Date Meeting Status DIXY CINS X1887L103 06/01/2017 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Annual Report Mgmt For For For 3 Financial Statements Mgmt For For For 4 Allocation of Mgmt For For For Profits/Dividends 5 Board Size Mgmt For For For 6 Non-Voting Agenda Item N/A N/A N/A 7 Elect Igor A. Kesayev Mgmt N/A Abstain N/A 8 Elect Sergey S. Mgmt N/A Abstain N/A Belyakov 9 Elect Steven J. Vellard Mgmt N/A For N/A 10 Elect Alexander M. Mgmt N/A Abstain N/A Kobzev 11 Elect Artem I. Mgmt N/A Abstain N/A Afanasyev 12 Elect Yuriy V. Poletaev Mgmt N/A For N/A 13 Elect Leo P. McLaughlin Mgmt N/A Abstain N/A 14 Elect Vladimir L. Mgmt N/A Abstain N/A Katzsman 15 Elect Alexander A.J. Mgmt N/A For N/A Williams 16 Elect Aleksander V. Mgmt N/A For N/A Kritskyi 17 Elect Alexey V. Mgmt N/A Abstain N/A Guschin 20 Directors' Fees Mgmt For For For For 21 Elect Laura K. Mgmt For For For Basangova 22 Elect Irina S. Shotaeva Mgmt For For For 23 Elect Yulia S. Zhuvaga Mgmt For For For 24 Appointment of Auditor Mgmt For For (RAS) 25 Appointment of Auditor Mgmt For For For (IFRS)

Etalon Group

Limited Ticker Security ID: Meeting Date Meeting Status ETLN CINS 29760G103 12/15/2016 Voted Meeting Type Country of Trade Special Guernsey Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Transfer of Country of Mgmt For Against Against Incorporation, Amendment to Articles and Change of Company Name

GlobalTrans Investment Plc Ticker Security ID: Meeting Date Meeting Status GLTR CINS 37949E204 04/24/2017 Voted Meeting Type Country of Trade Annual Cyprus Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For Abstain Against 2 Allocation of Mgmt For Abstain Against Profits/Dividends 3 Appointment of Auditor Mgmt For Abstain Against and Authority to Set Fees 4 Ratification of Board Mgmt For Abstain Against Acts 5 Elect John Carroll Mgmt For Abstain Against Colley 6 Elect Johann Franz Mgmt For Abstain Against Durrer 7 Elect Alexander Eliseev Mgmt For Abstain Against 8 Elect Andrey Gomon Mgmt For Abstain Against 9 Elect Elia Nicolaou Mgmt For Abstain Against 10 Elect George Mgmt For Abstain Against Papaioannou 11 Elect Melina Pyrgou Mgmt For Abstain Against 12 Elect Konstantin Mgmt For Abstain Against Shirokov 13 Elect Alexander Mgmt For Abstain Against Storozhev 14 Elect Alexander Tarasov Mgmt For Abstain Against 15 Elect Michael Thomaides Mgmt For Abstain Against 16 Elect Marios Tofaros Mgmt For Abstain Against 17 Elect Sergey Tolmachev Mgmt For Abstain Against 18 Elect Michael Zampelas Mgmt For Abstain Against \_\_\_\_\_\_\_\_ Gruppa

LSR OAO (LSR Group OJSC) Ticker Security ID: Meeting Date Meeting Status LSRG CINS 50218G206 06/09/2017 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Annual Report Mgmt For For For 3 Financial Statements Mgmt For For For 4 Allocation of Mgmt For For For Profits/Dividends; Directors' and Audit Commission Fees 5 Board Size Mgmt For For For 6 Non-Voting Agenda Item N/A N/A N/A N/A 7 Elect Dmitry V. Mgmt For Abstain Against Goncharov 8 Elect Vasily M. Mgmt For Abstain Against Kostritsa 9 Elect Aleksy P. Makhnev Mgmt For For For 10 Elect Andrey Y. Mgmt For Abstain Against Molchanov 11 Elect Vitaly G. Mgmt For For For For Podolsky 12 Elect Alexander M. Mgmt For For For Prisyazhnyuk 13 Elect Elena V. Mgmt For Abstain

Against Tumanovna 14 Elect Olga M. Sheykina Mgmt For Abstain Against 15 Elect Evgeny V. Mgmt For Abstain Against Yatsyshin 16 Elect Natalia S. Mgmt For For For Klevtsova 17 Elect Ludmila V. Mgmt For For For For Fradina 18 Elect Irina A. Mgmt For For For Sharapova 19 Appointment of Auditor Mgmt For For For (RAS) 20 Appointment of Auditor Mgmt For For For (IFRS) 21 Amendments to Articles Mgmt For Against Against 22 Amendments to Board of Mgmt For Against Against Directors Regulations 23 Amendments to General Mgmt For For For Meeting Regulations 24 Related Party Mgmt For For For Transaction (LLC LSR-Stroy) 25 Related Party Mgmt For For For Transaction (LLC LSR-Stroy) 26 Related Party Mgmt For For For Transaction (JSC LSR Real Estate-M) 27 Related Party Mgmt For For For Transaction (LLC LSR) 28 Related Party Mgmt For For For Transaction (LLC LSR) Highland Gold

Mining Limited Ticker Security ID: Meeting Date Meeting Status HGM CINS G4472X101 05/17/2017 Voted Meeting Type Country of Trade Annual Jersey Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Duncan Baxter Mgmt For For For 4 Elect Valery Oyf Mgmt For For For 5 Elect John Mann Mgmt For For For 6 Appointment of Auditor Mgmt For For For 7 Authority to Set Mgmt For For For Auditor's Fees 8 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 9 Non-Voting Meeting Note N/A N/A N/A N/A

IRC Limited

Ticker Security ID: Meeting Date Meeting Status 1029 CINS Y41792105 06/20/2017 Voted Meeting Type Country of Trade Annual Hong Kong Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Accounts and Reports Mgmt For For For For 4 Appointment of Auditor Mgmt For For For and Authority to Set Fees 5 Elect Cheng Chi Kin Mgmt For For For 6 Elect Yury Makarov Mgmt For For 7 Elect Jonathan Eric Mgmt For For For Martin Smith 8 Elect Simon Murray Mgmt For Against Against 9 Authority to Mgmt For For For Repurchase Shares 10 Authority to Issue Mgmt For Against Against Repurchased Shares \_\_\_\_\_\_ IRC

Limited Ticker Security ID: Meeting Date Meeting Status 1029 CINS Y41792105 12/29/2016 Voted Meeting Type Country of Trade Special Hong Kong Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Subscription Agreement Mgmt For For For

ITE Group plc

Ticker Security ID: Meeting Date Meeting Status ITE CINS G63336104 01/26/2017 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Mark Shashoua Mgmt For For For 4 Elect Andrew Beach Mgmt For For For 5 Elect Sharon Baylay Mgmt For For For 6 Elect Neil England Mgmt For For 7 Elect Linda Jensen Mgmt For For For 8 Elect Stephen Puckett Mgmt For For For 9 Elect Marco Sodi Mgmt For For For 10 Appointment of Auditor Mgmt For For For 11 Authority to Set Mgmt For For For Auditor's Fees 12 Remuneration Policy Mgmt For For For Shares w/ Preemptive Rights 15 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 16 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights (Specified Capital Investment) 17 Authority to Mgmt For For For For Repurchase Shares 18 Authority to Set Mgmt For For For General Meeting Notice Period at 14 Days

Mechel OAO

Ticker Security ID: Meeting Date Meeting Status MTLR CUSIP 583840608 02/27/2017 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Related Party Mgmt For For For Transactions (Amendments to Guarantee Agreement no.K2600/10-0709LB/D00 0-P/4) 2 Related Party Mgmt For For For Transactions (Amendments to Guarantee Agreement no.KC-743000/2008/0010 4-P/3) 3 Related Party Mgmt For For For Transactions (Amendments to Guarantee Agreement no.KC-757000/2008/0002 1-P/3) 4 Related Party Mgmt For For For Transactions (Amendments to Guarantee Agreement no.3732-P/4) 5 Related Party Mgmt For For For Transactions (Amendments to Guarantee Agreement no. 4114-P/4) 6 Related Party Mgmt For For For Transactions (Amendments to Guarantee Agreement no. 4114-P/4) 6 Related Party Mgmt For For Transactions (Amendments to Guarantee Agreement no. 84-85/13-B-P-2) 7 Related Party Mgmt For For Transactions (Share Pledge Agreement)

Mechel OAO

Ticker Security ID: Meeting Date Meeting Status MTLR CUSIP 583840608 05/17/2017 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Related Party Mgmt For For For Transactions (Supplementary Guarantee Agreement) 2 Related Party Mgmt For For For Transactions (Share Pledge Agreement)

Mechel OAO Ticker Security ID: Meeting Date Meeting Status MTLR CUSIP 583840608 06/30/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Allocation of Mgmt For For For Profits/Dividends 2.1 Elect Igor V. Zyuzin Mgmt For Withhold Against 2.2 Elect Oleg V. Korzhov Mgmt For Withhold Against 2.3 Elect Georgiy G. Petrov Mgmt For For For 2.4 Elect Alexandr N. Mgmt For For For Kotsky 2.5 Elect Yuriy N. Malyshev Mgmt For For For 2.6 Elect Alexander D. Mgmt For For For Orischin 2.7 Elect Victor A. Mgmt For Withhold Against Trigubko 2.8 Elect Tigran G. Mgmt For Withhold Against Khachaturov 2.9 Elect Aleksandr N. Mgmt For For For Shokhin 3 Elect Natalia S. Zykova Mgmt For For For 4 Elect Alexander N. Mgmt For For For Kapralov 5 Elect Irina V. Mgmt For For For Bolkhovskikh 6 Appointment of Auditor Mgmt For For For 7 Amendments to Articles Mgmt For Abstain Against 8 Amendments to Mgmt For Abstain Against Regulations on Directors' Remuneration

O'Key Group SA Ticker Security ID: Meeting Date Meeting Status OKEY CINS 670866201 04/28/2017 Take No Action Meeting Type Country of Trade Ordinary Luxembourg Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Agenda Item N/A N/A TNA N/A 2 Non-Voting Agenda Item N/A N/A TNA N/A 3 Non-Voting Agenda Item N/A N/A TNA N/A 4 Accounts and Reports Mgmt For TNA N/A 5 Consolidated Accounts Mgmt For TNA N/A and Reports 6 Allocation of Mgmt For TNA N/A Profits/Dividends 7 Directors' Fees Mgmt For TNA N/A 8 Ratification of Board Mgmt For TNA N/A Acts 9 Appointment of Auditor Mgmt For TNA N/A 10 Authority to Set Mgmt For TNA N/A Auditor's Fees

OGK-2 JSC

(Second Generation Company of Wholesale Electricity Market) Ticker Security ID: Meeting Date Meeting Status OGKB CINS X7762E106 06/02/2017 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Accounts and Reports Mgmt For For 5 Allocation of Mgmt For For For Profits/Dividends 4 Non-Voting Agenda Item N/A N/A N/A N/A 5 Elect Roman E. Abdullin Mgmt N/A Abstain N/A 6 Elect Stanislav A. Mgmt N/A Abstain N/A Ananiev 7 Elect Albert F. Mgmt N/A Abstain N/A Bikmurzin 8 Elect Yury E. Dolin Mgmt N/A Abstain N/A 9 Elect Yevgeny N. Mgmt N/A Abstain N/A Zemlyanoy 10 Elect Irina Y. Mgmt N/A Abstain N/A Korobkina 11 Elect Denis V. Kulikov Mgmt N/A Abstain N/A 12 Elect Aleksandr V. Mgmt N/A Abstain N/A Rogov 13 Elect Mikhail V. Mgmt N/A Abstain N/A Sorokin 14 Elect Denis V. Fedorov Mgmt N/A Abstain N/A 15 Elect Sergey S. Fil Mgmt N/A Abstain N/A 16 Elect Elena V. Mgmt N/A Abstain N/A Khimichuk 17 Elect Pavel O. Shatskiy Mgmt N/A Abstain N/A 18 Elect Aleksandr V. Mgmt N/A Abstain N/A Shevchuk 19 Elect Vadim K. Bikulov Mgmt For For For 20 Elect Denis A. Mgmt For For For Korshnyakov 21 Elect Yury A. Mgmt For For For Linovitsky 22 Elect Margarita I. Mgmt For For For Mironova 23 Elect Alexander M. Mgmt For For For Yuzifovich 24 Appointment of Auditor Mgmt For For For 25 Amendments to Articles Mgmt For Against Against 26 Amendments to General Mgmt For For For Meeting Regulations 27 Amendments to Board of Mgmt For For For Directors Regulations 28 Amendments to Audit Mgmt For For For Commission Regulations 29 Directors' Fees Mgmt For Against Against 30 Related Party Mgmt For For For Transactions (Gazprom Enefgoholding) 31 Related Party Mgmt For For For Transactions (Gazprom Enefgoholding) 32 Related Party Mgmt For For Transactions (Gazprom PJSC)

OGK-2 JSC

(Second Generation Company of Wholesale Electricity Market) Ticker Security ID: Meeting Date Meeting Status OGKB CINS X7762E106 12/16/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Early Termination of Mgmt For For For Board Powers 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Elect Denis V. Fedorov Mgmt For Abstain Against 5 Elect Pavel O. Shatskiy Mgmt For Abstain Against 6 Elect Sergey S. Fil Mgmt For Abstain Against 7 Elect Yevgeny N. Mgmt For Abstain Against Zemlyanoy 8 Elect Irina Y. Mgmt For Abstain Against Korobkina 9 Elect Aleksandr V. Mgmt For Abstain Against Rogov 10 Elect Denis N. Bashuk Mgmt For Abstain Against 11 Elect Yury E. Dolin Mgmt For Abstain Against 12 Elect Elena V. Mgmt For Abstain Against

Khimichuk 13 Elect Roman E. Abdullin Mgmt For Abstain Against 14 Elect Albert F. Mgmt For Abstain Against Bikmurzin 15 Elect Denis V. Kulikov Mgmt For Abstain Against 16 Elect Aleksandr V. Mgmt For For For Shevchuk 17 Elect Stanislav A. Mgmt For Abstain Against Ananiev 18 Major Transaction Mgmt For For For 19 Non-Voting Meeting Note N/A N/A N/A

Oriflame Holding AG Ticker Security ID: Meeting Date Meeting Status ORI CINS H5884A109 05/09/2017 Take No Action Meeting Type Country of Trade Annual Switzerland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A TNA N/A 2 Accounts and Reports Mgmt For TNA N/A 3 Compensation Report Mgmt For TNA N/A 4 Allocation of Profits Mgmt For TNA N/A 5 Dividends from Reserves Mgmt For TNA N/A 6 Ratification of Board Mgmt For TNA N/A and Management Acts 7 Elect Mona Abbasi Mgmt For TNA N/A 8 Elect Magnus Brannstrom Mgmt For TNA N/A 9 Elect Anders Dahlvig Mgmt For TNA N/A 10 Elect Alexander af Mgmt For TNA N/A Jochnick 11 Elect Jonas af Jochnick Mgmt For TNA N/A 12 Elect Robert af Mgmt For TNA N/A Jochnick 13 Elect Anna Malmhake Mgmt For TNA N/A 14 Elect Christian Salamon Mgmt For TNA N/A 15 Elect Karen Tobiasen Mgmt For TNA N/A 16 Appoint Alexander af Mgmt For TNA N/A Jochnick as Board Chair 17 Elect Alexander af Mgmt For TNA N/A Jochnick as Compensation Committee Member 18 Elect Karen Tobiasen Mgmt For TNA N/A as Compensation Committee Member 19 Appointment of Mgmt For TNA N/A 22 Executive Compensation Mgmt For TNA N/A (Fixed) 23 Executive Compensation Mgmt For TNA N/A (Variable) 24 Increase in Authorized Mgmt For TNA N/A Capital

Petro Welt Technologies AG Ticker Security ID: Meeting Date Meeting Status O2C CINS A1291D106 06/16/2017 Voted Meeting Type Country of Trade Ordinary Austria Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Allocation of Profits Mgmt For For For 4 Ratification of Mgmt For For For Management Board Acts 5 Ratification of Mgmt For For For Supervisory Board Acts 6 Supervisory Board Mgmt For For For Members' Fees 7 Elect Maurice Dijols Mgmt For For For 8 Elect Remi Paul Mgmt For For For 9 Elect Ralf Wojtek Mgmt For For For 10 Appointment of Auditor Mgmt For For For For

\_ Petropavlovsk Plc

Ticker Security ID: Meeting Date Meeting Status POG CINS G7053A101 06/22/2017 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Remuneration Report Mgmt For For For (Advisory) 3 Remuneration Policy Mgmt For For For (Binding) 4 Appointment of Auditor Mgmt For For For 5 Authority to Set Mgmt For For For Auditor's Fees 6 Shareholder Proposal ShrHoldr Against Against For Regarding Election of Vladislav Egorov (Renova Nominee) 7 Shareholder Proposal ShrHoldr Against Against For Regarding Election of Bruce M. Buck (Renova Nominee) 8 Shareholder Proposal ShrHoldr Against Against For Regarding Election of Ian Ashby (M&G and Sothic Nominee) 10 Elect Pavel Maslovskiy Mgmt For For For 11 Elect Andrey Maruta Mgmt For For For 12 Elect Robert Jenkins Mgmt For For For 13 Elect Alexander Green Mgmt For For For 14 Elect Andrew Vickerman Mgmt For For For 15 Elect Peter Hambro Mgmt For For For 16 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights 17 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights (Specified Capital Investment)

Raspadskaya

OAO Ticker Security ID: Meeting Date Meeting Status RASP CINS X7457E106 05/18/2017 Voted Meeting Type Country of Trade Annual Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Elena V. Mgmt For For For Gordeeva to the Audit Commission 4 Appointment of Auditor Mgmt For For For 5 Board Size Mgmt For For For 6 Non-Voting Agenda Item N/A N/A N/A N/A 7 Elect Aleksey A. Ivanov Mgmt For Abstain Against 8 Elect Nikolay V. Ivanov Mgmt For Abstain Against 9 Elect Aleksander V. Mgmt For Abstain Against Kuznetsov 10 Elect Ilya M. Lifshits Mgmt For Abstain Against 11 Elect Olga A. Mgmt For Abstain Against Pokrovskaja 12 Elect John Terry Mgmt For Abstain Against Robinson 13 Elect Sergey S. Mgmt For Abstain Against Stepanov 14 Elect Eric Stoyell Mgmt For For For 15 Elect Alexander V. Mgmt For Abstain Against Frolov 16 Non-Voting Meeting Note N/A N/A N/A

Raven Russia Limited Ticker Security ID: Meeting Date Meeting Status RUS CINS G73741103 07/06/2016 Voted Meeting Type Country of Trade Special Guernsey Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Waiver of Mandatory Mgmt For For For Takeover Requirement (Invesco Concert Party) 2 Related Party Mgmt For For For Transactions (Invesco Perpetual High Income Fund) 3 Placing (Convertible Mgmt For For For For Preference Shares) 4 Amendments to Articles Mgmt For For For For (Convertible Preference Shares) 5 Disapplication of Mgmt For For For Preemption Rights (Placing)

Raven Russia

Limited Ticker Security ID: Meeting Date Meeting Status RUS CINS G73741103 10/14/2016 Voted Meeting Type Country of Trade Special Guernsey Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Tender Offer Mgmt For For For

Ros Agro Plc Ticker Security ID: Meeting Date Meeting Status AGRO CINS 749655205 04/13/2017 Voted Meeting Type Country of Trade Annual Cyprus Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Election of Presiding Mgmt For For For Chair 2 Financial Statements Mgmt For For For 3 Financial Statements Mgmt For For For (Consolidated) 4 Directors' Report Mgmt For For For 5 Auditor's Report Mgmt For For For 6 Annual Report Mgmt For Abstain Against 7 Appointment of Auditor Mgmt For Against Against 8 Authority to Set Mgmt For Against Against Auditor's Fees 9 Allocation of Mgmt For For For Profits/Dividends 10 Directors' Fees Mgmt For Abstain Against 11 Election of Directors Mgmt For Abstain Against 12 Non-Voting Agenda Item N/A N/A N/A

Ros Agro Plc

Ticker Security ID: Meeting Date Meeting Status AGRO CINS 749655205 09/23/2016 Voted Meeting Type Country of Trade Special Cyprus Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Election of Presiding Mgmt For For For Chairman 2 Interim Dividend Mgmt For For For (1H2016) 3 Ratification of Board Mgmt For Abstain Against Acts

\_\_\_\_\_\_Summit Ascent Holdings Limited Ticker Security ID: Meeting Date Meeting Status 102 CINS G8565U130 06/09/2017 Voted Meeting Type Country of Trade Annual Bermuda Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Accounts and Reports Mgmt For For For 4 Elect John Peter Ben Mgmt For For For WANG 5 Elect Alfred PANG Hing Mgmt For For For Chung 6 Directors' Fees Mgmt For For For 7 Appointment of Auditor Mgmt For For For and Authority to Set Fees 8 Authority to Mgmt For For For Repurchase Shares 9 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 10 Authority to Issue Mgmt For Against Against Repurchased Shares

TCS Group

Holding Ticker Security ID: Meeting Date Meeting Status TCS CINS 87238U203 05/29/2017 Voted Meeting Type Country of Trade Annual Cyprus Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Election of Presiding Mgmt For For For For Chairperson 2 Appointment of Auditor Mgmt For For For and Authority to Set Fees 3 Elect Martin Cocker Mgmt For For For 4 Elect Philippe Delpal Mgmt For Against Against 5 Directors' Remuneration Mgmt For For For 6 Authority to Mgmt For For For Repurchase Shares

TMK PAO

(Trubnaya Metallurgicheskaya Komp) Ticker Security ID: Meeting Date Meeting Status TRMK CINS 87260R201 06/08/2017 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt

Rec Vote Cast For/Against Mgmt 1 Allocation of Mgmt For For Profits/Dividends 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Elect Mikhail Y. Mgmt N/A For N/A Alexeev 4 Elect Andrey Y. Mgmt N/A Abstain N/A Kaplunov 5 Elect Sergey V. Mgmt N/A For N/A Kravchenko 6 Elect Peter L. O'Brien Mgmt N/A For N/A 7 Elect Sergey T. Papin Mgmt N/A Abstain N/A 8 Elect Dmitry A. Mgmt N/A Abstain N/A Pumpyansky 9 Elect Robert M. Mgmt N/A For N/A For N/A 8 Elect Igor B. Mgmt N/A Abstain N/A Khmelevsky 11 Elect Anatoly B. Mgmt N/A Abstain N/A For N/A For N/A Foresman 10 Elect Igor B. Mgmt N/A Abstain N/A Shiryaev 13 Elect Alexander N. Mgmt N/A For N/A Shokhin 14 Elect Aleksandr D. Mgmt N/A Abstain N/A Pumpyansky 15 Elect Aleksandr V. Mgmt For For For Maksimenko 16 Elect Aleksandr P. Mgmt For For For Vorobyov 17 Elect Nina V. Mgmt For For For Posdnyakova 18 Appointment of Auditor Mgmt For For For 19 Amendments to Articles Mgmt For Abstain Against 20 Amendments to General Mgmt For Abstain Against Meeting Regulations 21 Amendments to Board of Mgmt For Abstain Against Directors Regulations 22 Amendments to Audit Mgmt For Abstain Against Commission Regulations 23 Non-Voting Meeting Note N/A N/A N/A N/A

TMK PAO

(Trubnaya Metallurgicheskaya Komp) Ticker Security ID: Meeting Date Meeting Status TRMK CINS 87260R201 09/29/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Interim Dividend Mgmt For For For (1H2016) 3 Related Party Mgmt For For Transactions

#### TMK PAO

(Trubnaya Metallurgicheskaya Komp) Ticker Security ID: Meeting Date Meeting Status TRMK CINS 87260R201 12/30/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Related Party Mgmt For For For Transactions 3 Related Party Mgmt For For Transactions 4 Related Party Mgmt For For Transactions Unipro PAO ao

Vostok New

Vostok New

Ventures Ltd. Ticker Security ID: Meeting Date Meeting Status VNILSDB CINS W9897B107 08/05/2016 Voted Meeting Type Country of Trade Special Bermuda Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Non-Voting

Meeting Note N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A N/A 6 Non-Voting Agenda Item N/A N/A N/A N/A N/A 7 Non-Voting Agenda Item N/A N/A N/A 8 Non-Voting Agenda Item N/A N/A N/A N/A 9 BlaBlaCar Acquisition Mgmt For Abstain Against 10 Non-Voting Agenda Item N/A N/A N/A N/A N/A 9 BlaBlaCar Acquisition Mgmt For Abstain Against 10 Non-Voting Agenda Item N/A N/A N/A N/A N/A 8

Vostok New Ventures Ltd. Ticker Security ID: Meeting Date Meeting Status VNILSDB CINS W9897B107 11/18/2016 Voted Meeting Type Country of Trade Special Bermuda Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Agenda Item N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A N/A 6 Private Placement Mgmt For For For 7 Non-Voting Agenda Item N/A N/A N/A 8 Non-Voting Meeting Note N/A N/A N/A N/A 9 Non-Voting Meeting Note N/A N/A N/A 10 Non-Voting Meeting Note N/A N/A N/A N/A N/A

Yunipro PAO Ticker Security ID: Meeting Date Meeting Status UPRO CINS X2156X109 12/08/2016 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Interim Dividend Mgmt For For For (3Q2016) 2 Non-Voting Meeting Note N/A N/A N/A N/A Fund Name : VanEck Vectors Semiconductor ETF

Inc. Ticker Security ID: Meeting Date Meeting Status ADI CUSIP 032654105 03/08/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Ray Stata Mgmt For For For 2 Elect Vincent T. Roche Mgmt For For For 3 Elect James A. Champy Mgmt For For For 4 Elect Bruce R. Evans Mgmt For For For 5 Elect Edward H. Frank Mgmt For For For 6 Elect Mark M. Little Mgmt For For For 7 Elect Neil S. Novich Mgmt For For For 8 Elect Kenton J. Mgmt For For For Sicchitano 9 Elect Lisa T. Su Mgmt For For For 10 Advisory Vote on Mgmt For For For For Executive Compensation 11 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 12 Ratification of Auditor Mgmt For For For Applied

ARM Holdings plc Ticker Security ID: Meeting Date Meeting Status ARM CUSIP 042068106 08/30/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Approve Scheme of Mgmt For For For Arrangement 2 Effect Scheme of Mgmt For For For Arrangement

ASML Holding

Analog Devices,

Explanation of Responses:

#### Cancellation of Shares Mgmt For For For

\_\_\_\_\_\_Broadcom Limited Ticker Security ID: Meeting Date Meeting Status AVGO CUSIP Y09827109 04/05/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Hock E. Tan Mgmt For For For 2 Elect James V. Diller, Mgmt For For For Sr. 3 Elect Lewis C. Mgmt For For For Eggebrecht 4 Elect Kenneth Y. Hao Mgmt For For For 5 Elect Eddy W. Mgmt For For For Hartenstein 6 Elect Check Kian Low Mgmt For For For 7 Elect Donald Macleod Mgmt For For For 8 Elect Peter J. Marks Mgmt For For For 9 Elect Dr. Henry S. Mgmt For For For Samueli 10 Appointment of Auditor Mgmt For For For and Authority to Set Fees 11 Authority to Issue Mgmt For For For For Ordinary and Special Preference Shares 12 Advisory Vote on Mgmt For Against Against Executive Compensation 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Cadence Design Systems, Inc. Ticker Security ID: Meeting Date Meeting Status CDNS CUSIP 127387108 05/04/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Mark W. Adams Mgmt For For For 2 Elect Susan L. Bostrom Mgmt For For For 3 Elect James D. Plummer Mgmt For For For 4 Elect Alberto Mgmt For For For Sangiovanni-Vincentell i 5 Elect John B. Shoven Mgmt For For For 6 Elect Roger S. Siboni Mgmt For For For 7 Elect Young K. Sohn Mgmt For For For 8 Elect Lip-Bu Tan Mgmt For For For 9 Amendment to the Mgmt For For For For Omnibus Equity Incentive Plan 10 Advisory Vote on Mgmt For For For For For Executive Compensation 11 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 12 Ratification of Auditor Mgmt For For For For

Cavium, Inc. Ticker Security ID: Meeting Date Meeting Status CAVM CUSIP 14964U108 06/20/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Edward H. Frank Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For Against Against Executive Compensation 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation \_\_\_\_\_\_

Integrated Device Technology, Inc. Ticker Security ID: Meeting Date Meeting Status IDTI CUSIP 458118106 09/20/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect John A. Schofield Mgmt For For For 1.2 Elect Gregory L. Waters Mgmt For For For 1.3 Elect Umesh Padval Mgmt For For For 1.4 Elect Gordon Parnell Mgmt For For For 1.5 Elect Ken Kannappan Mgmt For For For 1.6 Elect Robert A. Rango Mgmt For For For 1.7 Elect Norman Taffe Mgmt For For For 2 Advisory Vote on Mgmt For For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For Intel Corporation

Ticker Security ID: Meeting Date Meeting Status INTC CUSIP 458140100 05/18/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Charlene Mgmt For For For Barshefsky 2 Elect Aneel Bhusri Mgmt For For For 3 Elect Andy D. Bryant Mgmt For For For 4 Elect Reed E. Hundt Mgmt For For For 5 Elect Omar Ishrak Mgmt For For For 6 Elect Brian M. Krzanich Mgmt For For For 7 Elect Tsu-Jae King Liu Mgmt For For For 8 Elect David S. Pottruck Mgmt For For For 9 Elect Gregory D. Smith Mgmt For For For 10 Elect Frank D. Yeary Mgmt For For For 11 Elect David Bruce Mgmt For For For Yoffie 12 Ratification of Auditor Mgmt For For For For For For Equity Incentive Plan 15 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 16 Shareholder Proposal ShrHoldr Against Against For Regarding Advisory Vote on Political Contributions 17 Shareholder Proposal ShrHoldr Against Against For Regarding Counting Abstentions

Lam Research

Corporation Ticker Security ID: Meeting Date Meeting Status LRCX CUSIP 512807108 11/09/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Martin B. Anstice Mgmt For For For 1.2 Elect Eric K. Brandt Mgmt For For For 1.3 Elect Michael R. Cannon Mgmt For For For 1.4 Elect Youssef A. Mgmt For For For El-Mansy 1.5 Elect Christine A. Mgmt For For For Heckart 1.6 Elect Catherine P. Lego Mgmt For For For 1.7 Elect Stephen Newberry Mgmt For For For 1.8 Elect Abhijit Y. Mgmt For For For Talwalkar 1.9 Elect Rick Lih-Shyng Mgmt For Withhold Against Tsai 1.10 Elect John

T. Dickson Mgmt For Withhold Against 1.11 Elect Gary B. Moore Mgmt For Withhold Against 2 Advisory Vote on Mgmt For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For

Linear Technology Corporation Ticker Security ID: Meeting Date Meeting Status LLTC CUSIP 535678106 10/18/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger Mgmt For For For 2 Advisory Vote on Mgmt For Against Against Golden Parachutes 3 Advisory Vote on Mgmt For Against Against Executive Compensation 4 Ratification of Auditor Mgmt For For For 5 Right to Adjourn Mgmt For For For Meeting 6 Elect Robert H. Mgmt For For For Swanson, Jr. 7 Elect Lothar Maier Mgmt For For For 8 Elect Arthur C. Agnos Mgmt For For For 9 Elect John J. Gordon Mgmt For For For 10 Elect David S. Lee Mgmt For Against Against 11 Elect Richard M. Moley Mgmt For For For 12 Elect Thomas S. Volpe Mgmt For For For For

\_\_\_\_\_\_\_Marvell Technology Group Ltd. Ticker Security ID: Meeting Date Meeting Status MRVL CUSIP G5876H105 06/15/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Tudor Brown Mgmt For For For 2 Elect Peter A. Feld Mgmt For For For 3 Elect Richard S. Hill Mgmt For For For 4 Elect Oleg Khaykin Mgmt For For For 5 Elect Matthew J. Murphy Mgmt For For For 6 Elect Michael G. Mgmt For For For Strachan 7 Elect Robert E. Switz Mgmt For For For 8 Elect Randhir Thakur Mgmt For For For 9 Advisory Vote on Mgmt For For For For Executive Compensation 10 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 11 Appointment of Auditor Mgmt For For For For and Authority to Set Fees \_\_\_\_\_\_Marvell

Technology Group Ltd. Ticker Security ID: Meeting Date Meeting Status MRVL CUSIP G5876H105 11/08/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Peter A. Feld Mgmt For For For 2 Elect Juergen W. Gromer Mgmt For Against Against 3 Elect Richard S. Hill Mgmt For For For 4 Elect John G. Kassakian Mgmt For Against Against 5 Elect Oleg Khaykin Mgmt For For For 6 Elect Arturo Krueger Mgmt For For For 7 Elect Matthew J. Murphy Mgmt For For For 8 Elect Michael G. Mgmt For For For Strachan 9 Elect Robert E. Switz Mgmt For For For 10 Elect Randhir Thakur Mgmt For For For For 11 Advisory Vote on Mgmt For Against Against Executive Compensation 12 Ratification of Auditor Mgmt For For For 13 Adoption of Proxy Mgmt For For For Supermajority Requirement to Advance Mgmt For For For Notice Provision 15 Elimination of Mgmt For For For Supermajority Requirement to Amend Bye-Laws 16 Elimination of Mgmt For For For Supermajority Requirement for Business Combinations 17 Authority to Adopt Mgmt For For For For Shareholder Rights Plan 18 Permit Removal of Mgmt For For For For Directors Without Cause 19 Plurality Voting Mgmt For For For Standard for Contested Elections

Maxim Integrated Products, Inc. Ticker Security ID: Meeting Date Meeting Status MXIM CUSIP 57772K101 11/09/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect William (Bill) Mgmt For For For P. Sullivan 1.2 Elect Tunc Doluca Mgmt For For For 1.3 Elect Tracy C. Accardi Mgmt For For For 1.4 Elect James R. Bergman Mgmt For Withhold Against 1.5 Elect Joseph R. Bronson Mgmt For For For 1.6 Elect Robert E. Grady Mgmt For For For 1.7 Elect William D. Mgmt For For For Watkins 1.8 Elect MaryAnn Wright Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Amendment to the 2008 Mgmt For For For For Employee Stock Purchase Plan 4 Amendment to the 1996 Mgmt For For For Stock Incentive Plan 5 Exclusive Forum Mgmt For Against Against Provision 6 Advisory Vote on Mgmt For For For Executive Compensation

Microchip Technology Incorporated Ticker Security ID: Meeting Date Meeting Status MCHP CUSIP 595017104 08/15/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Steve Sanghi Mgmt For For For 2 Elect Matthew W. Mgmt For For For Chapman 3 Elect L. B. Day Mgmt For Against Against 4 Elect Esther L. Johnson Mgmt For For For 5 Elect Wade F. Meyercord Mgmt For For For 6 Incentive Compensation Mgmt For For For Plan 7 Ratification of Auditor Mgmt For For For 8 Advisory Vote on Mgmt For Against Against Executive Compensation

\_\_\_\_\_\_ Micron Technology, Inc. Ticker Security ID: Meeting Date Meeting Status MU CUSIP 595112103 01/18/2017 Voted

Explanation of Responses:

Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Robert L. Bailey Mgmt For For For 2 Elect Richard M. Beyer Mgmt For For For 3 Elect Patrick J. Byrne Mgmt For For For 4 Elect D. Mark Durcan Mgmt For For For 5 Elect Mercedes Johnson Mgmt For For For 6 Elect Lawrence N. Mgmt For For For Mondry 7 Elect Robert E. Switz Mgmt For For For 8 Amendment to the 2007 Mgmt For For For For Equity Incentive Plan 9 NOL Shareholder Rights Mgmt For For For Plan 10 Ratification of Auditor Mgmt For For For 11 Advisory Vote on Mgmt For For For Executive Compensation

\_\_\_\_\_\_\_Microsemi Corporation Ticker Security ID: Meeting Date Meeting Status MSCC CUSIP 595137100 02/14/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect James J. Peterson Mgmt For For For 2 Elect Dennis R. Leibel Mgmt For For For 3 Elect Kimberly E. Alexy Mgmt For For For 4 Elect Thomas R. Mgmt For For For Anderson 5 Elect William E. Mgmt For For For Bendush 6 Elect Paul F. Folino Mgmt For For For 7 Elect William L. Healey Mgmt For For For 8 Elect Matthew E. Mgmt For For For Massengill 9 ADVISORY VOTE ON Mgmt For Against Against EXECUTIVE COMPENSATION 10 Ratification of Auditor Mgmt For For For For

\_\_\_\_\_\_\_\_\_NVIDIA Corporation Ticker Security ID: Meeting Date Meeting Status NVDA CUSIP 67066G104 05/23/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Robert K. Burgess Mgmt For For For 2 Elect Tench Coxe Mgmt For For For 3 Elect Persis S. Drell Mgmt For For For 4 Elect James C. Gaither Mgmt For For For 5 Elect Jen-Hsun Huang Mgmt For For For 6 Elect Dawn Hudson Mgmt For For For 7 Elect Harvey C. Jones Mgmt For For For 8 Elect Michael G. Mgmt For For For McCaffery 9 Elect William J. Miller Mgmt For For For 10 Elect Mark L. Perry Mgmt For For For 11 Elect A. Brooke Seawell Mgmt For For For 12 Elect Mark A. Stevens Mgmt For For For 13 Advisory Vote on Mgmt For For For Executive Compensation 14 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 15 Ratification of Auditor Mgmt For For For For

Semiconductors N.V. Ticker Security ID: Meeting Date Meeting Status NXPI CUSIP N6596X109 01/27/2017 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Steven M. Mgmt For For For Mollenkopf 2 Elect Derek K. Aberle Mgmt For For For 3 Elect George S. Davis Mgmt For For For 4 Elect Donald J. Mgmt For For For Rosenberg 5 Elect Brian Modoff Mgmt For For For 6 Discharge of Board and Mgmt For For For Management Members 7 Asset Sale Pursuant to Mgmt For For For For 79 Amendment to Financial Mgmt For For For Year 10 Conversion to Private Mgmt For For For Company

Semiconductors N.V. Ticker Security ID: Meeting Date Meeting Status NXPI CUSIP N6596X109 06/01/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Ratification of Board Mgmt For For For Acts 3 Elect Richard L. Mgmt For For For Clemmer 4 Elect Peter L. Bonfield Mgmt For For For 5 Elect Johannes P. Huth Mgmt For For For 6 Elect Kenneth A. Mgmt For Against Against Goldman 7 Elect Marion Helmes Mgmt For For For 8 Elect Josef Kaeser Mgmt For Against Against 9 Elect Ian Loring Mgmt For For For 10 Elect Eric Meurice Mgmt For For For For 11 Elect Peter Smitham Mgmt For For For 12 Elect Julie Southern Mgmt For For For 13 Elect Gregory L. Summe Mgmt For For For For Shares w/o Preemptive Rights 16 Authority to Mgmt For For For Repurchase Shares 17 Authority to Cancel Mgmt For For For For Repurchased Shares in the Company's Capital

Semiconductor Corporation Ticker Security ID: Meeting Date Meeting Status ON CUSIP 682189105 05/17/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Atsushi Abe Mgmt For For For 2 Elect Alan Campbell Mgmt For For For 3 Elect Curtis J. Mgmt For For For Crawford, PhD 4 Elect Gilles Delfassy Mgmt For For For 5 Elect Emmanuel T. Mgmt For For For Hernandez 6 Elect Keith D. Jackson Mgmt For For For 7 Elect Paul A. Mgmt For For For Mascarenas 8 Elect Daryl A. Mgmt For For For Ostrander 9 Elect Teresa M. Ressel Mgmt For For For 10 Advisory Vote on Mgmt For For For Executive Compensation 11 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 12

NXP

NXP

ON

Ratification of Auditor Mgmt For For For 13 Amendment to the 2010 Mgmt For For For Stock Incentive Plan 14 Amendment to the 2000 Mgmt For For For Employee Stock Purchase Plan 15 Certificate Amendment Mgmt For For For to Eliminate Restrictions on Removal of Directors 16 Increase of Authorized Mgmt For For For Common Stock Qorvo, Inc.

Ticker Security ID: Meeting Date Meeting Status QRVO CUSIP 74736K101 08/03/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Ralph G. Quinsey Mgmt For For For 1.2 Elect Robert A. Mgmt For For For Bruggeworth 1.3 Elect Daniel A. DiLeo Mgmt For For For 1.4 Elect Jeffery R. Mgmt For For For Gardner 1.5 Elect Charles Scott Mgmt For For For Gibson 1.6 Elect John R. Harding Mgmt For For For 1.7 Elect David H.Y. Ho Mgmt For For For 1.8 Elect Roderick D. Mgmt For For For Nelson 1.9 Elect Dr. Walden C. Mgmt For For For Rhines 1.10 Elect Walter H. Mgmt For For For Wilkinson, Jr. 2 Advisory Vote on Mgmt For Bonus Plan 4 Ratification of Auditor Mgmt For For For For For

QUALCOMM Incorporated Ticker Security ID: Meeting Date Meeting Status QCOM CUSIP 747525103 03/07/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Barbara T. Mgmt For For For Alexander 2 Elect Jeffry W. Mgmt For For For Henderson 3 Elect Thomas W. Horton Mgmt For For For 4 Elect Paul E. Jacobs Mgmt For For For 5 Elect Ann M. Livermore Mgmt For For For 6 Elect Harish M. Manwani Mgmt For For For 7 Elect Mark D. Mgmt For For For McLaughlin 8 Elect Steven M. Mgmt For For For Mollenkopf 9 Elect Clark T. Randt, Mgmt For Against Against Jr. 10 Elect Francisco Ros Mgmt For For For 11 Elect Anthony J. Mgmt For For For Vinciquerra 12 Ratification of Auditor Mgmt For For For 13 Advisory Vote on Mgmt For For For For Executive Compensation 14 Shareholder Proposal ShrHoldr Against Against For Regarding Amendments to Proxy Access Bylaw

Skyworks Solutions, Inc. Ticker Security ID: Meeting Date Meeting Status SWKS CUSIP 83088M102 05/10/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect David J. Aldrich Mgmt For For For 2 Elect Kevin L. Beebe Mgmt For For For 3 Elect Timothy R. Furey Mgmt For For For 4 Elect Liam K. Griffin Mgmt For For For 5 Elect Balakrishnan S. Mgmt For For For Iyer 6 Elect Christine King Mgmt For For For 7 Elect David P. McGlade Mgmt For For For 8 Elect David J. Mgmt For For For McLachlan 9 Elect Robert A. Mgmt For For For Schriesheim 10 Ratification of Auditor Mgmt For For For 11 Advisory Vote on Mgmt For For For For Executive Compensation 12 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Taiwan Semiconductor Manufacturing Co., Ltd. Ticker Security ID: Meeting Date Meeting Status 2330 CUSIP 874039100 06/08/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Amendments to Articles Mgmt For For For 4 Amendments to Mgmt For For For Procedural Rules: Acquisition and Disposal of Assets 5.1 Elect Non-Independent Mgmt For For For Director: Mark LIU 5.2 Elect Non-Independent Mgmt For For For Director: C.C. WEI

Teradyne, Inc. Ticker Security ID: Meeting Date Meeting Status TER CUSIP 880770102 05/09/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Michael A. Mgmt For For For Bradley 2 Elect Daniel W. Mgmt For For For Christman 3 Elect Edwin J. Gillis Mgmt For For For 4 Elect Timothy E. Mgmt For For For Guertin 5 Elect Mark E. Jagiela Mgmt For For For 6 Elect Mercedes Johnson Mgmt For For For 7 Elect Paul J. Tufano Mgmt For For For 8 Elect Roy A. Vallee Mgmt For For For 9 Advisory Vote on Mgmt For For For Executive Compensation 10 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 11 Ratification of Auditor Mgmt For For For For

Texas Instruments Incorporated Ticker Security ID: Meeting Date Meeting Status TXN CUSIP 882508104 04/20/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Ralph W. Babb, Mgmt For For For Jr. 2 Elect Mark A. Blinn Mgmt For For For 3 Elect Todd M. Bluedorn Mgmt For Against Against 4 Elect Daniel A. Carp Mgmt For For For 5 Elect Janet F. Clark Mgmt

For For For 6 Elect Carrie S. Cox Mgmt For For For 7 Elect J.M. Hobby Mgmt For For 8 Elect Ronald Kirk Mgmt For For 9 Elect Pamela H. Patsley Mgmt For Against Against 10 Elect Robert E. Sanchez Mgmt For For For 11 Elect Wayne R. Sanders Mgmt For For For 12 Elect Richard K. Mgmt For For For Templeton 13 Advisory Vote on Mgmt For For For Executive Compensation 14 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 15 Ratification of Auditor Mgmt For For For For

\_\_\_\_\_\_Xilinx, Inc. Ticker Security ID: Meeting Date Meeting Status XLNX CUSIP 983919101 08/10/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Dennis Segers Mgmt For For For 2 Elect Moshe N. Mgmt For For For Gavrielov 3 Elect Saar Gillai Mgmt For For For 4 Elect Ronald Jankov Mgmt For For For 5 Elect Thomas H. Lee Mgmt For For For 6 Elect J. Michael Mgmt For For For Patterson 7 Elect Albert A. Mgmt For For For Pimentel 8 Elect Marshall C. Mgmt For For For For Turner, Jr. 9 Elect Elizabeth W. Mgmt For For For For For For Equity Incentive Plan 11 Amendment to the 2007 Mgmt For For For Equity Incentive Plan 12 Advisory Vote on Mgmt For For For Executive Compensation 13 Ratification of Auditor Mgmt For For For For For Fund Name : VanEck Vectors Solar Energy ETF \_\_\_\_\_\_\_ Atlantica

Yield plc Ticker Security ID: Meeting Date Meeting Status ABY CUSIP G0751N103 06/23/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Remuneration Report Mgmt For For For (Advisory) 3 Remuneration Policy Mgmt For For For (Binding) 4 Appointment of Auditor Mgmt For For For 5 Authority to Set Mgmt For For For Auditor's Fees 6 Elect Joaquin Mgmt For For For For For For Sor 4 Mining Jose Mgmt For For For Esteruelas 8 Elect Santiago Seage Mgmt For For For 9 Elect Daniel Villalba Mgmt For For For 10 Elect Jackson Robinson Mgmt For For For 11 Elect Robert Dove Mgmt For For For 12 Elect Andrea Brentan Mgmt For For For 13 Elect Francisco Jose Mgmt For For For Martinez

Canadian Solar Inc. Ticker Security ID: Meeting Date Meeting Status CSIQ CUSIP 136635109 06/28/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Shawn Qu Mgmt For For For 1.2 Elect Robert McDermott Mgmt For For For 1.3 Elect Lars-Eric Mgmt For For For Johansson 1.4 Elect Harry E. Ruda Mgmt For For For 1.5 Elect Andrew WONG Luen Mgmt For For For For Cheung 2 Appointment of Auditor Mgmt For For For and Authority to Set Fees

\_ First Solar, Inc.

Ticker Security ID: Meeting Date Meeting Status FSLR CUSIP 336433107 05/17/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Michael J. Ahearn Mgmt For For For 2 Elect Sharon L. Allen Mgmt For For For 3 Elect Richard D. Mgmt For For For Chapman 4 Elect George A. Hambro Mgmt For For For 5 Elect Craig Kennedy Mgmt For For For 6 Elect James F. Nolan Mgmt For For 7 Elect William J. Post Mgmt For For For 8 Elect J. Thomas Presby Mgmt For For For 9 Elect Paul H. Stebbins Mgmt For Against Against 10 Elect Michael T. Mgmt For For For Sweeney 11 Elect Mark Widmar Mgmt For For For 12 Ratification of Auditor Mgmt For For For 13 Advisory Vote on Mgmt For For For Executive Compensation 14 Frequency of Advisory Mgmt 3 Years 1 Year Against Vote on Executive Compensation GCL

Poly-Energy Holdings Limited Ticker Security ID: Meeting Date Meeting Status 3800 CINS G3774X108 02/09/2017 Voted Meeting Type Country of Trade Special Cayman Islands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 New Coal Purchase Mgmt For Against Against Framework Agreement 4 Wafer Products Supply Mgmt For Against Against Framework Agreement

\_GCL

Poly-Energy Holdings Limited Ticker Security ID: Meeting Date Meeting Status 3800 CINS G3774X108 05/24/2017 Voted Meeting Type Country of Trade Annual Cayman Islands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Accounts and Reports Mgmt For For For 4 Elect ZHU Zhanjun Mgmt For For For 5 Elect ZHU Yufeng Mgmt For Against Against 6 Elect SUN Wei Mgmt For For For 7 Elect Charles YEUNG Mgmt For For For Man Chung 8 Elect YIP Tai Him Mgmt For Against Against 9 Directors' Fees Mgmt For For For 10 Appointment of Auditor Mgmt For For For and Authority to Set Fees 11 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 12 Authority to Mgmt For For For Repurchase Shares 13 Authority to Issue Mgmt For Against Against Repurchased Shares \_\_\_\_\_\_ Gigasolar

Gintech Energy Corporation Ticker Security ID: Meeting Date Meeting Status 3514 CINS Y270A0100 06/20/2017 Voted Meeting Type Country of Trade Annual Taiwan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Loss Disposition Mgmt For For For 4 Amendments to Mgmt For For For Procedural Rules: Acquisition and Disposal of Assets 5 Authority to Issue Mgmt For Against Against Shares w/ or w/o Preemptive Rights 6 Private Placement Mgmt For Against Against 7 Employee Restricted Mgmt For For For Shares Plan

Hanergy Thin Film Power Group Limited Ticker Security ID: Meeting Date Meeting Status 0566 CINS G4288J106 06/08/2017 Voted Meeting Type Country of Trade Annual Bermuda Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Accounts and Reports Mgmt For Against Against 4 Elect Yuan Yabin Mgmt For For For 5 Elect Eddie LAM Yat Mgmt For For For Ming 6 Elect Wang Xiong Mgmt For For For 7 Elect SI Haijian Mgmt For For For 8 Elect HUANG Songchun Mgmt For For For 9 Elect Xu Xiaohua Mgmt For For For 10 Elect ZHANG Bin Mgmt For For For 11 Directors' Fees Mgmt For For For 12 Appointment of Auditor Mgmt For For For and Authority to Set Fees 13 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 14 Authority to Mgmt For For For Repurchase Shares 15 Authority to Issue Mgmt For Against Against Repurchased Shares 16 Amendments to Bye-Laws Mgmt For For For 17 Non-Voting Meeting Note N/A N/A N/A N/A

JA Solar

Holdings Co., Ltd. Ticker Security ID: Meeting Date Meeting Status JASO CUSIP 466090206 06/30/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Elect Erying Jia Mgmt For Against Against 3 Transaction of Other Mgmt For Against Against Business

JinkoSolar Holding Co., Ltd. Ticker Security ID: Meeting Date Meeting Status JKS CUSIP 47759T100 12/26/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Kangping Chen Mgmt For Against Against 2 Elect Xianhua Li Mgmt For For For 3 Appointment of Auditor Mgmt For For For 4 Authority to Set Mgmt For For For Auditor's Fees 5 Authorization of Legal Mgmt For For For For Formalities

Motech Industries

Inc. Ticker Security ID: Meeting Date Meeting Status 6244 CINS Y61397108 05/26/2017 Voted Meeting Type Country of Trade Annual Taiwan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Loss Disposition Mgmt For For For For 4 Amendments to Mgmt For For For Procedural Rules: Acquisition and Disposal of Assets 5 Amendments to Mgmt For For For For Procedural Rules: Derivatives Trading 6 Adoption of Employee Mgmt For For For For Restricted Stock Plan

Neo Solar Power

Corp. Ticker Security ID: Meeting Date Meeting Status 3576 CINS Y6247H105 06/14/2017 Voted Meeting Type Country of Trade Annual Taiwan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Accounts and Reports Mgmt For For 5 Loss Disposition Mgmt

For For For 4 Authority to Issue Mgmt For Against Against Shares w/ or w/o Preemptive Rights 5 Private Placement Mgmt For Against Against 6 Adoption of Employee Mgmt For For For Restricted Stock Plan 7 Amendments to Articles Mgmt For For For 8 Amendments to Mgmt For For For Procedural Rules: Acquisition and Disposal of Assets REC Silicon PLC

Ticker Security ID: Meeting Date Meeting Status REC CINS R7154S108 05/03/2017 Take No Action Meeting Type Country of Trade Annual Norway Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A TNA N/A 2 Non-Voting Meeting Note N/A N/A TNA N/A 3 Non-Voting Meeting Note N/A N/A TNA N/A 4 Non-Voting Meeting Note N/A N/A TNA N/A 5 Election of Presiding Mgmt For TNA N/A Chair; Minutes 6 Agenda Mgmt For TNA N/A 7 Directors' Fees; Mgmt For TNA N/A Nomination Committee Fees 8 Authority to Set Mgmt For TNA N/A Auditor's Fees 9 Accounts and Reports; Mgmt For TNA N/A Allocation of Profits/Dividends 10 Remuneration Mgmt For TNA N/A Guidelines (Advisory) 11 Incentive Guidelines Mgmt For TNA N/A (Binding) 12 Authority to Issue Mgmt For TNA N/A Shares w/ or w/o Preemptive Rights for Investments, Mergers and Acquisitions 13 Authority to Issue Mgmt For TNA N/A Shares w/ or w/o Preemptive Rights for Effectuation of Mandatory Share Issues or Consolidation of Shares 14 Authority to Issue Mgmt For TNA N/A Shares w/ or w/o Preemptive Rights to Provide Financial Flexibility 15 Authority to Mgmt For TNA N/A Repurchase Shares Pursuant to LTIP 16 Authority to Mgmt For TNA N/A Repurchase Shares to Increase Return for Shareholders 17 Election of Directors Mgmt For TNA N/A 18 Nomination Committee Mgmt For TNA N/A Saeta Yield

Shunfeng International Clean Energy Limited Ticker Security ID: Meeting Date Meeting Status 1165 CINS G8116S105 06/23/2017 Voted Meeting Type Country of Trade Annual Cayman Islands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Accounts and Reports Mgmt For For For 4 Elect LUO Xin Mgmt For For For 5 Elect TAO Wenquan Mgmt For For For 6 Elect ZHAO Yuwen Mgmt For For For 7 Directors' Fees Mgmt For For For 8 Appointment of Auditor Mgmt For For For and Authority to Set Fees 9 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 10 Authority to Mgmt For For For For Repurchase Shares 11 Authority to Issue Mgmt For Against Repurchased Shares

Sino-American Silicon Products Inc. Ticker Security ID: Meeting Date Meeting Status 5483 CINS Y8022X107 06/27/2017 Voted Meeting Type Country of Trade Annual Taiwan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For 5 Loss Disposition Mgmt For For 4 Allocation of Mgmt For For For Dividends from Capital Reserve 5 Adoption of Employee Mgmt For For For Restricted Stock Plan 6 Authority to Issue Mgmt For Against Against Shares w/ or w/o Preemptive Rights 7 Amendments to Articles Mgmt For For For 8 Amendments to Mgmt For For For Procedural Rules: Acquisition and Disposal of Assets 9 Amendments to Mgmt For For For Procedural Rules: Capital Loans 10 Amendments to Mgmt For Against Against Procedural Rules: Endorsements and Guarantees 11 Amendments to Mgmt For For For Procedural Rules: Derivatives Trading 12 Elect LU Ming-Kung Mgmt For For 13 Elect YAO Tan-Liang Mgmt For For For 14 Elect HSU Hsiu-Lan Mgmt For For For 15 Elect Representative Mgmt For Abstain Against of Solartech Energy Corp. 16 Elect WEI Hong-Cheng Mgmt For For For 17 Elect TSAI Wen-Huei Mgmt For For 18 Elect SUN Rong-Kang Mgmt For For For 19 Elect Representative Mgmt For Abstain Against of Kai Chiang Co. 20 Elect Representative Mgmt For Abstain Against of Kun Chang Investment Co. 21 Elect Representative Mgmt For Abstain Against of Mau Hong Investment Co. 22 Elect CHEN Ting-Ko Mgmt For For For 23 Elect LIN Shing-Hsien Mgmt For For For 24 Elect Angela HUANG Mgmt For For For 25 Non-compete Mgmt For For For Restrictions for

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

\_\_\_\_\_\_\_\_\_SMA Solar Technology AG Ticker Security ID: Meeting Date Meeting Status S92 CINS D7008K108 05/23/2017 Take No Action Meeting Type Country of Trade Annual Germany Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A TNA N/A 2 Non-Voting Meeting Note N/A N/A TNA N/A 3 Non-Voting Meeting Note N/A N/A TNA N/A 4 Non-Voting Agenda Item N/A N/A TNA N/A 5 Allocation of Mgmt For TNA N/A Profits/Dividends 6 Ratify Roland Grebe Mgmt For TNA N/A 7 Ratify Jurgen Reinert Mgmt For TNA N/A 8 Ratify Pierre-Pascal Mgmt For TNA N/A Urbon 9 Ratify Roland Bent Mgmt For TNA N/A 10 Ratify Oliver Dietzel Mgmt For TNA N/A 11 Ratify Peter Drews Mgmt For TNA N/A 12 Ratify Erik Ehrentraut Mgmt For TNA N/A 13 Ratify Kim Fausing Mgmt For TNA N/A 14 Ratify Johannes Hade Mgmt For TNA N/A 15 Ratify Heike Haigis Mgmt For TNA N/A 16 Ratify Winfried Mgmt For TNA N/A Hoffmann 17 Ratify Alexa Mgmt For TNA N/A 20 Ratify Hans-Dieter Mgmt For TNA N/A Werner 21 Ratify Reiner Mgmt For TNA N/A Wettlaufer 22 Appointment of Auditor Mgmt For TNA N/A 23 Amendments to Mgmt For TNA N/A Remuneration Policy 24 Elect Alexa Mgmt For TNA N/A Hergenrother as Supervisory Board Member

SolarCity Corporation Ticker Security ID: Meeting Date Meeting Status SCTY CUSIP 83416T100 11/17/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger Mgmt For For For 2 Right to Adjourn Mgmt For For For Meeting

SolarEdge Technologies Inc. Ticker Security ID: Meeting Date Meeting Status SEDG CUSIP 83417M104 05/10/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Tal Payne Mgmt For For For 2 Elect Marcel Gani Mgmt For For For 3 Ratification of Auditor Mgmt For For For 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation Solartech Energy

Corp. Ticker Security ID: Meeting Date Meeting Status 3561 CINS Y806AL105 06/22/2017 Voted Meeting Type Country of Trade Annual Taiwan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For 3 Loss Disposition Mgmt For For For 4 Amendments to Articles Mgmt For For For 5 Amendments to Mgmt For For For Procedural Rules: Election of Directors 6 Amendments to Mgmt For For For Procedural Rules: Acquisition and Disposal of Assets 7 Amendments to Mgmt For For For Procedural Rules: Endorsements and Guarantees 8 Amendments to Mgmt For For For Procedural Rules: Capital Loans 9 Amendments to Mgmt For For For Procedural Rules: Derivatives Trading 10 Amendments to Mgmt For For For Procedural Rules for Shareholder Meetings 11 Authority to Issue Mgmt For Against Against Shares w/ or w/o Preemptive Rights 12 Elect LIU Kang-Xin Mgmt For For For 13 Elect ZHANG Jin-Long Mgmt For For For 14 Elect LU Ming-Guang Mgmt For Against Against 15 Elect YAO Dang-Liang Mgmt For Against Against 16 Elect ZHANG Yu-Da Mgmt For For For 17 Elect ZENG Sheng-Cheng Mgmt For For For 18 Elect Representative Mgmt For Abstain Against of CDIB Venture Capital Corp. 19 Elect Ji Sheng Mgmt For Abstain Against Industrial Co.,Ltd 20 Elect LAI Wu-Lang Mgmt For For For 21 Elect HUANG Ming-Fu Mgmt For For For 22 Elect PAN Shi-Chang Mgmt For For For For 23 Non-compete Mgmt For Against Against Restrictions for Directors SunPower

Corporation Ticker Security ID: Meeting Date Meeting Status SPWR CUSIP 867652406 04/27/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Helle Mgmt For For For Kristoffersen 1.2 Elect Thomas R. Mgmt For For For McDaniel 1.3 Elect Thomas H. Werner Mgmt For For For 2 Advisory Vote on Mgmt For For For Executive Compensation 3 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 4 Ratification of Auditor Mgmt For For For Sunrun Inc Ticker

Security ID: Meeting Date Meeting Status RUN CUSIP 86771W105 05/26/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Edward Fenster Mgmt For For For 1.2 Elect Richard Wong Mgmt For For For 1.3 Elect Leslie Dach Mgmt For For For 2 Ratification of Auditor Mgmt For For For For

Trina Solar

Limited Ticker Security ID: Meeting Date Meeting Status TSL CUSIP 89628E104 09/19/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect YEUNG Kwok On Mgmt For For For 2 Elect Qian Zhao Mgmt For Against Against 3 Appointment of Auditor Mgmt For For For and Authority to Set Fees

Trina Solar Limited Ticker Security ID: Meeting Date Meeting Status TSL CUSIP 89628E104 12/16/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger Mgmt For Against Against 2 Right to Adjourn Mgmt For Against Against Meeting

United Photovoltaics Group Limited Ticker Security ID: Meeting Date Meeting Status 0686 CINS G9261Q100 03/21/2017 Voted Meeting Type Country of Trade Special Bermuda Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Amendments to Terms of Mgmt For For For Convertible Debt Instruments

United Photovoltaics Group Limited Ticker Security ID: Meeting Date Meeting Status 0686 CINS G9261Q100 05/11/2017 Voted Meeting Type Country of Trade Special Bermuda Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Modification of Mgmt For For For Company Name 4 Amendment to Terms of Mgmt For For For Convertible Bonds United

Photovoltaics Group Limited Ticker Security ID: Meeting Date Meeting Status 0686 CINS G9261Q100 05/26/2017 Voted Meeting Type Country of Trade Annual Bermuda Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Accounts and Reports Mgmt For For For 4 Elect Alan Li Mgmt For Against Against 5 Elect LU Zhenwei Mgmt For Against Against 6 Elect JIANG Wei Mgmt For For For 7 Elect LI Hao Mgmt For For For 8 Elect Tony YEN Yuen Ho Mgmt For For For 9 Elect MA Kwong Wing Mgmt For For For 10 Directors' Fees Mgmt For For For 11 Appointment of Auditor Mgmt For For For and Authority to Set Fees 12 Authority to Mgmt For For For For For Repurchase Shares 13 Authority to Issue Mgmt For Against Against Shares w/o Preemptive Rights 14 Authority to Issue Mgmt For Against Against Repurchased Shares 15 Refreshment of Share Mgmt For Against Against Option Scheme United

Photovoltaics Group Limited Ticker Security ID: Meeting Date Meeting Status 0686 CINS G9261Q100 05/26/2017 Voted Meeting Type Country of Trade Special Bermuda Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Subscription Agreement Mgmt For For

United Photovoltaics Group Limited Ticker Security ID: Meeting Date Meeting Status 0686 CINS G9261Q100 11/28/2016 Voted Meeting Type Country of Trade Special Bermuda Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Orix Subscription Mgmt For For For 4 CM Subscription Mgmt For For For 5 NEX Subscription Mgmt For For For Xinyi Solar

Holdings Limited Ticker Security ID: Meeting Date Meeting Status 968 CINS G9829N102 05/31/2017 Voted Meeting Type Country of Trade Annual Cayman Islands Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Accounts and Reports Mgmt For For For 4 Allocation of Mgmt For For For Profits/Dividends 5 Elect LEE Yin Yee Mgmt For Against Against 6 Elect TUNG Ching Sai Mgmt For Against Against 7 Elect LEE Yau Ching Mgmt For For For 8 Directors' Fees Mgmt For For 9 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 10 Authority to Mgmt For For For Repurchase Shares 11 Authority to Issue Mgmt For Against Against Against Shares w/o Preemptive Rights 12 Authority to Issue Mgmt For For For Repurchased Shares Fund Name : VanEck Vectors Steel ETF \_\_\_\_\_\_\_ AK Steel

Holding Corporation Ticker Security ID: Meeting Date Meeting Status AKS CUSIP 001547108 05/25/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Dennis C. Cuneo Mgmt For For For 2 Elect Sheri H. Edison Mgmt For For For 3 Elect

Mark G. Essig Mgmt For For For 4 Elect William K. Gerber Mgmt For For For 5 Elect Gregory B. Kenny Mgmt For For For 6 Elect Ralph S. Mgmt For For For Michael, III 7 Elect Roger K. Newport Mgmt For For For 8 Elect James A. Thomson Mgmt For For For 9 Elect Dwayne A. Wilson Mgmt For For For 10 Elect Vicente Wright Mgmt For For For 11 Elect Arlene M. Yocum Mgmt For For For 12 Ratification of Auditor Mgmt For For For 13 Advisory Vote on Mgmt For For For For Executive Compensation 14 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 15 Approval of the Mgmt For For For Omnibus Management Incentive Plan

AK Steel Holding Corporation Ticker Security ID: Meeting Date Meeting Status AKS CUSIP 001547108 09/07/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Increase of Authorized Mgmt For For For Common Stock

Allegheny Technologies Incorporated Ticker Security ID: Meeting Date Meeting Status ATI CUSIP 01741R102 05/11/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect James C. Diggs Mgmt For For For 2 Elect J. Brett Harvey Mgmt For For For 3 Elect David J. Mgmt For For For Morehouse 4 Approval of 2017 Mgmt For For For Incentive Plan 5 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 6 Advisory Vote on Mgmt For For For Executive Compensation 7 Ratification of Auditor Mgmt For For For

ArcelorMittal S.A. Ticker Security ID: Meeting Date Meeting Status MT CUSIP 03938L104 05/10/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Consolidated Accounts Mgmt For For For and Reports 2 Accounts and Reports Mgmt For For For 3 Allocation of Mgmt For For For Profits/Dividends 4 Directors' Fees Mgmt For For For 5 Ratification of Board Mgmt For For For For Acts 6 Elect Lakshmi N. Mittal Mgmt For For For 7 Elect Bruno Lafont Mgmt For For For 8 Elect Michel Wurth Mgmt For For For 9 Appointment of Auditor Mgmt For For For 10 Performance Share Unit Mgmt For Against Against Plan 11 Reverse Stock Split Mgmt For For For For 12 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 13 Amendments to Articles Mgmt For For For 14 Dematerialisation of Mgmt For For For For Bearer Shares \_\_\_\_\_\_\_ Carpenter

Technology Corporation Ticker Security ID: Meeting Date Meeting Status CRS CUSIP 144285103 10/11/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect I. Martin Inglis Mgmt For For For 1.2 Elect Kathryn C. Turner Mgmt For For For For 1.3 Elect Stephen M. Ward, Mgmt For For For Jr. 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For For For For For For For Stock-Based Incentive Compensation Plan 5 Amendment to the Mgmt For For For Executive Bonus Compensation Plan

Cliffs Natural

Commercial Metals Company Ticker Security ID: Meeting Date Meeting Status CMC CUSIP 201723103 01/11/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Vicki L. Avril Mgmt For For For 2 Elect Robert L. Guido Mgmt For For For 3 Elect Sarah E. Raiss Mgmt For For For 4 Elect J. David Smith Mgmt For For For 5 Ratification of Auditor Mgmt For For For 6 Advisory Vote on Mgmt For For For For Executive Compensation

Gibraltar

L.B. Foster Company Ticker Security ID: Meeting Date Meeting Status FSTR CUSIP 350060109 05/24/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Robert P. Bauer Mgmt For For For 1.2 Elect Lee B. Foster II Mgmt For For For 1.3 Elect Dirk Junge Mgmt For For For 1.4 Elect Diane B. Owen Mgmt For For For 1.5 Elect Robert S. Mgmt For For For Purgason 1.6 Elect William H. Mgmt For For For Rackoff 1.7 Elect Suzanne B. Mgmt For For For Rowland 1.8 Elect Bradley S. Vizi Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For For Executive Compensation 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Mechel OAO

Ticker Security ID: Meeting Date Meeting Status MTLR CUSIP 583840608 05/17/2017 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Related Party Mgmt For For For Transactions (Supplementary Guarantee Agreement) 2 Related Party Mgmt For For For Transactions (Share Pledge Agreement)

Mechel OAO

Ticker Security ID: Meeting Date Meeting Status MTLR CUSIP 583840608 06/30/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Allocation of Mgmt For For For Profits/Dividends 2.1 Elect Igor V. Zyuzin Mgmt For Withhold Against 2.2 Elect Oleg V. Korzhov Mgmt For Withhold Against 2.3 Elect Georgiy G. Petrov Mgmt For For For 2.4 Elect Alexandr N. Mgmt For For For Kotsky 2.5 Elect Yuriy N. Malyshev Mgmt For For For 2.6 Elect Alexander D. Mgmt For For For Orischin 2.7 Elect Victor A. Mgmt For Withhold Against Trigubko 2.8 Elect Tigran G. Mgmt For Withhold Against Khachaturov 2.9 Elect Aleksandr N. Mgmt For For For Shokhin 3 Elect Natalia S. Zykova Mgmt For For For 4 Elect Alexander N. Mgmt For For For For Kapralov 5 Elect Irina V. Mgmt For For For For Bolkhovskikh 6 Appointment of Auditor Mgmt For For For For 7 Amendments to Articles Mgmt For Abstain Against 8 Amendments to Mgmt For Abstain Against Regulations on Directors' Remuneration

\_\_\_\_\_\_Nucor Corporation Ticker Security ID: Meeting Date Meeting Status NUE CUSIP 670346105 05/11/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Patrick J. Mgmt For For For Dempsey 1.2 Elect John J. Ferriola Mgmt For For For 1.3 Elect Gregory J. Hayes Mgmt For For For 1.4 Elect Victoria F. Mgmt For For For For Haynes 1.5 Elect Bernard L. Mgmt For For For Kasriel 1.6 Elect Christopher J. Mgmt For For For Kearney 1.7 Elect Laurette T. Mgmt For For For Koellner 1.8 Elect John H. Walker Mgmt For For For 2 Ratification of Auditor Mgmt For For For Sor 3 Advisory Vote on Mgmt For For For Executive Compensation 4 Frequency of Advisory Mgmt 3 Years 1 Year Against Vote on Executive Compensation 5 Shareholder Proposal ShrHoldr Against For Against Regarding Lobbying Report 6 Shareholder Proposal ShrHoldr Against Against For Regarding Reporting and Reducing Greenhouse Gas Emissions

Olympic Steel,

Inc. Ticker Security ID: Meeting Date Meeting Status ZEUS CUSIP 68162K106 04/28/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Michael D. Siegal Mgmt For For For 1.2 Elect Arthur F. Anton Mgmt For For For 1.3 Elect Donald R. Mgmt For Withhold Against McNeeley 1.4 Elect Michael G. Rippey Mgmt For For For 2 Ratification of Auditor Mgmt For For For Sor 3 Advisory Vote on Mgmt For For For For Executive Compensation 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Posco Ticker

Security ID: Meeting Date Meeting Status 005490 CUSIP 693483109 03/10/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Mgmt For Against Against Allocation of Profits/Dividends 2 Elect KIM Shin Bae Mgmt For For For 3 Elect JANG Seung Hwa Mgmt For Against Against 4 Elect CHUNG Moon Ki Mgmt For For For 5 Election of Audit Mgmt For Against Against Against 4 Elect CHUNG Moon Ki Mgmt For For For For For For 9 Elect CHUNG Moon Ki 7 Elect KWON Oh Joon Mgmt For For For S Elect OH In Hwan Mgmt For For For 9 Elect CHOI Jung Woo Mgmt For For For 10 Elect JANG In Hwa Mgmt For For For 11 Elect YOO Sung Mgmt For For For 12 Directors' Fees Mgmt For For For For

Reliance Steel & Aluminum Co. Ticker Security ID: Meeting Date Meeting Status RS CUSIP 759509102 05/17/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Sarah J. Anderson Mgmt For For For 2 Elect Karen W. Colonias Mgmt For For For 3 Elect John G. Figueroa Mgmt For For For 4 Elect Thomas W. Gimbel Mgmt For For For 5 Elect David H. Hannah Mgmt For For For 6 Elect Douglas M. Hayes Mgmt For For For 7 Elect Mark V. Kaminski Mgmt For For For 8 Elect Robert A. McEvoy Mgmt For For For 9 Elect Gregg J. Mollins Mgmt For For For 10 Elect Andrew G. Mgmt For For For Sharkey III 11 Elect Douglas W. Mgmt For For For Stotlar 12 Advisory Vote on Mgmt For For For Executive Compensation 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 14 Ratification of Auditor Mgmt For For For For

Rio Tinto plc Ticker Security ID: Meeting Date Meeting Status RIO CUSIP 767204100 04/12/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Remuneration Report Mgmt For Against Against (Advisory - UK) 3 Remuneration Report Mgmt For Against Against (Advisory - AUS) 4 Approval of Mgmt For For For Termination Payments 5 Elect Megan Clark Mgmt For For For 6 Elect David Constable Mgmt For For For 7 Elect Jan du Plessis Mgmt For For For 8 Elect Ann Godbehere Mgmt For For For 9 Elect Simon Henry Mgmt For For For 10 Elect Jean-Sebastien Mgmt For For For Jacques 11 Elect Sam H. Laidlaw Mgmt For For For 12 Elect Michael Mgmt For For For L'Estrange 13 Elect Chris J. Lynch Mgmt For For For 14 Elect Paul M. Tellier Mgmt For For For 15 Elect Simon R. Thompson Mgmt For For For 16 Elect John S. Varley Mgmt For For For 17 Appointment of Auditor Mgmt For For For 18 Authority to Set Mgmt For For For Shares w/ Preemptive Rights 21 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 22 Authority to Mgmt For For For For Repurchase Shares 23 Authority to Set Mgmt For For For General Meeting Notice Period at 14 Days

Rio Tinto plc

Ticker Security ID: Meeting Date Meeting Status RIO CUSIP 767204100 06/27/2017 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Sale of Coal & Allied Mgmt For Abstain Against Industries Limited

Ryerson Holding

Corp Ticker Security ID: Meeting Date Meeting Status RYI CUSIP 783754104 04/26/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Kirk K. Calhoun Mgmt For For For 1.2 Elect Jacob Kotzubei Mgmt For For For 2 Ratification of Auditor Mgmt For For For For \_\_\_\_\_\_

Schnitzer Steel Industries, Inc. Ticker Security ID: Meeting Date Meeting Status SCHN CUSIP 806882106 01/25/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Wayland R. Hicks Mgmt For For For 1.2 Elect Judith A. Mgmt For For For Johansen 1.3 Elect Tamara L. Mgmt For For For Lundgren 2 Advisory Vote on Mgmt For For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For

Steel Dynamics,

Inc. Ticker Security ID: Meeting Date Meeting Status STLD CUSIP 858119100 05/18/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Mark D. Millett Mgmt For For For 1.2 Elect Keith E. Busse Mgmt For For For 1.3 Elect Frank D. Byrne Mgmt For For For 1.4 Elect Kenneth W. Cornew Mgmt For For For 1.5 Elect Traci M. Dolan Mgmt For For For 1.6 Elect

Jurgen Kolb Mgmt For For I.7 Elect James C. Mgmt For For For Marcuccilli 1.8 Elect Bradley S. Seaman Mgmt For For For I.9 Elect Gabriel L. Mgmt For For For Shaheen 1.10 Elect Richard P. Mgmt For For For Teets, Jr. 2 Ratification of Auditor Mgmt For For For 3 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 4 Advisory Vote on Mgmt For For For For Executive Compensation

SunCoke Energy Inc. Ticker Security ID: Meeting Date Meeting Status SXC CUSIP 86722A103 05/04/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Peter B. Hamilton Mgmt For For For 2 Elect James E. Sweetnam Mgmt For For For 3 Advisory Vote on Mgmt For For For For Executive Compensation 4 Ratification of Auditor Mgmt For For For For

Tenaris S.A.

Ternium S.A.

Ticker Security ID: Meeting Date Meeting Status TX CUSIP 880890108 05/03/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Approval of Mgmt For For For Consolidated Financial Statements 2 Approval of 2016 Mgmt For For For Reports 3 Allocation of Profits Mgmt For For For For and Dividends 4 Ratification of Board Mgmt For For For Acts 5 Election of Directors Mgmt For For For (Slate) 6 Directors' Fees Mgmt For For For 7 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 8 Delegation of Mgmt For For For Authorities 9 Appointment of Mgmt For For For Acts 7 Attorney-in-Fact

TimkenSteel Corporation Ticker Security ID: Meeting Date Meeting Status TMST CUSIP 887399103 05/02/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Randall H. Mgmt For For For For Edwards 1.2 Elect Ward J. Timken, Mgmt For For For Jr. 1.3 Elect Randall A. Mgmt For For For Wotring 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation

Vale SA Ticker Security ID: Meeting Date Meeting Status VALE3 CUSIP 91912E105 04/20/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For Against Against 2 Allocation of Mgmt For For For Profits/Dividends 3 Election of Directors Mgmt For Abstain Against 4 Election of Mgmt For Abstain Against Supervisory Council 5 Remuneration Policy Mgmt For Against Against 6 Supervisory Council's Mgmt For For For Fees

Vale SA Ticker Security ID: Meeting Date Meeting Status VALE3 CUSIP 91912E105 06/27/2017 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Conversion of Mgmt For For For Preferred Shares 2 Amendments to Articles Mgmt For For Sor 3 Merger Agreement Mgmt For

For For 4 Ratification of Mgmt For For For Appointment of Appraiser 5 Valuation Report Mgmt For For For 6 Merger (Valepar) Mgmt For For For 7 Amendments to Article Mgmt For For 5 (Reconciliation of Share Capital) Vale SA Ticker

Security ID: Meeting Date Meeting Status VALE3 CUSIP 91912E105 08/12/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Ratification of Mgmt For Against Against Co-options of Motomu Takahashi and Marcelo Gasparino da Silva (Alternate Director) 2 Amendments to Articles Mgmt For Against Against Regarding Executive Board Age Limits 3 Amendments to Articles Mgmt For For For Regarding General Meeting Chairman

Vedanta Ltd. Ticker Security ID: Meeting Date Meeting Status VEDL CUSIP 92242Y100 09/08/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Scheme of Arrangement Mgmt For For For 2 Scheme of Arrangement Mgmt For For For 3 Reduction in Share Mgmt For For For Premium Account

Worthington Industries, Inc. Ticker Security ID: Meeting Date Meeting Status WOR CUSIP 981811102 09/29/2016 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Kerrii B. Mgmt For For For Anderson 1.2 Elect John P. McConnell Mgmt For For For 1.3 Elect Mary Schiavo Mgmt For For For 2 Advisory Vote on Mgmt For For For For Executive Compensation 3 Amendment to the 2006 Mgmt For For For Equity Incentive Plan for Non-Employee Directors 4 Ratification of Auditor Mgmt For For For For Fund Name : VanEck Vectors Unconventional Oil & Gas ETF

Anadarko Petroleum Corporation Ticker Security ID: Meeting Date Meeting Status APC CUSIP 032511107 05/10/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Anthony R. Chase Mgmt For For For 2 Elect David E. Mgmt For For For Constable 3 Elect H. Paulett Mgmt For For For Eberhart 4 Elect Claire S. Farley Mgmt For For For 5 Elect Peter J. Fluor Mgmt For For For 6 Elect Richard L. George Mgmt For For For 7 Elect Joseph W. Gorder Mgmt For For For 8 Elect John R. Gordon Mgmt For For For 9 Elect Sean Gourley Mgmt For For For 10 Elect Mark C. McKinley Mgmt For For For 11 Elect Eric D. Mullins Mgmt For For For 12 Elect R. A. Walker Mgmt For For For 13 Ratification of Auditor Mgmt For For For 14 Advisory Vote on Mgmt For For For For Executive Compensation 15 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Antero Resources

Corp Ticker Security ID: Meeting Date Meeting Status AR CUSIP 03674X106 06/21/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Paul M. Rady Mgmt For For For 1.2 Elect Glen C. Warren, Mgmt For Withhold Against Jr. 1.3 Elect James R. Levy Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For Against Against Executive Compensation

Apache

Corporation Ticker Security ID: Meeting Date Meeting Status APA CUSIP 037411105 05/11/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Annell R. Bay Mgmt For For For 2 Elect John J. Mgmt For For For Christmann IV 3 Elect Chansoo Joung Mgmt For For For 4 Elect William C. Mgmt For For For Montgomery 5 Elect Amy H. Nelson Mgmt For For For 6 Elect Daniel W. Rabun Mgmt For For For 7 Elect Peter A. Ragauss Mgmt For For For 8 Ratification of Auditor Mgmt For For For 9 Advisory Vote on Mgmt For For For Executive Compensation 10 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

ARC Resources

Ltd. Ticker Security ID: Meeting Date Meeting Status ARX CINS 00208D408 05/04/2017 Voted Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect David L. Collyer Mgmt For For For 3 Elect John P. Dielwart Mgmt For For For 4 Elect Fred J. Dyment Mgmt For For For 5 Elect Timothy J. Hearn Mgmt For For For 6 Elect James C. Houck Mgmt For For For 7 Elect Harold N. Kvisle Mgmt For For For 8 Elect Kathleen M. Mgmt For For For For 6 For O'Neill 9 Elect Herbert C. Mgmt For For For For Pinder, Jr. 10 Elect William G. Sembo Mgmt For For For 11 Elect

Nancy L. Smith Mgmt For For For 12 Elect Myron M Stadnyk Mgmt For For For 13 Appointment of Auditor Mgmt For For For and Authority to Set Fees 14 Advisory Vote on Mgmt For For For Executive Compensation

Cabot Oil & Gas Corporation Ticker Security ID: Meeting Date Meeting Status COG CUSIP 127097103 05/03/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Dorothy M. Ables Mgmt For For For 2 Elect Rhys J. Best Mgmt For For For 3 Elect Robert S. Boswell Mgmt For For For 4 Elect Dan O. Dinges Mgmt For For For 5 Elect Robert Kelley Mgmt For For For 6 Elect W. Matt Ralls Mgmt For For For 7 Ratification of Auditor Mgmt For For For 8 Advisory Vote on Mgmt For For For Executive Compensation 9 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

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Gas, Inc. Ticker Security ID: Meeting Date Meeting Status CRZO CUSIP 144577103 05/16/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Sylvester P. Mgmt For For For Johnson IV 1.2 Elect Steven Webster Mgmt For For For 1.3 Elect F. Gardner Parker Mgmt For For For 1.4 Elect Thomas L. Mgmt For For For Carter, Jr. 1.5 Elect Robert F. Fulton Mgmt For For For 1.6 Elect Roger A. Ramsey Mgmt For For For 1.7 Elect Frank A. Wojtek Mgmt For For For 2 Advisory Vote on Mgmt For For For For Executive Compensation 3 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 4 Increase of Authorized Mgmt For Against Against Common Stock 5 Approval of the 2017 Mgmt For For For Incentive Plan 6 Ratification of Auditor Mgmt For For For For

Cenovus Energy

Inc. Ticker Security ID: Meeting Date Meeting Status CVE CUSIP 15135U109 04/26/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Appointment of Auditor Mgmt For For For 2.1 Elect Susan F. Dabarno Mgmt For For For 2.2 Elect Patrick D. Daniel Mgmt For For For 2.3 Elect Ian W. Delaney Mgmt For For For 2.4 Elect Brian C. Ferguson Mgmt For For For 2.5 Elect Steven F. Leer Mgmt For For For 2.6 Elect Richard J. Mgmt For For For Marcogliese 2.7 Elect Claude Mongeau Mgmt For For For 2.8 Elect Charles M. Mgmt For For For For Rampacek 2.9 Elect Colin Taylor Mgmt For For For 2.10 Elect Wayne G. Thomson Mgmt For For For 2.11 Elect Rhonda I. Zygocki Mgmt For For For 3 Advisory Vote on Mgmt For For For For Executive Compensation

Chesapeake Energy Corporation Ticker Security ID: Meeting Date Meeting Status CHK CUSIP 165167107 05/19/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Gloria R. Boyland Mgmt For For For 2 Elect Luke R. Corbett Mgmt For Against Against 3 Elect Archie W. Dunham Mgmt For For For 4 Elect Robert D. Lawler Mgmt For For For 5 Elect R. Brad Martin Mgmt For For 6 Elect Merrill A. Mgmt For Against Against Miller, Jr. 7 Elect Thomas L. Ryan Mgmt For Against Against 8 Increase of Authorized Mgmt For For For For Common Stock 9 Advisory Vote on Mgmt For Against Against Executive Compensation 10 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 11 Ratification of Auditor Mgmt For For For For

Cimarex Energy Co. Ticker Security ID: Meeting Date Meeting Status XEC CUSIP 171798101 05/11/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect David A. Mgmt For For For Hentschel 2 Elect Thomas E. Jorden Mgmt For For For 3 Elect Floyd R. Price Mgmt For For For 4 Elect Frances M. Mgmt For For For Vallejo 5 Advisory Vote on Mgmt For For For Executive Compensation 6 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 7 Ratification of Auditor Mgmt For For For For

Concho

Resources Inc. Ticker Security ID: Meeting Date Meeting Status CXO CUSIP 20605P101 05/17/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Timothy A. Leach Mgmt For For For 2 Elect William H. Mgmt For For For Easter III 3 Elect John P. Surma Mgmt For For For 4 Ratification of Auditor Mgmt For For For 5 Advisory Vote on Mgmt For For For Executive Compensation 6 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

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Resources, Inc. Ticker Security ID: Meeting Date Meeting Status CLR CUSIP 212015101 05/18/2017 Voted Meeting

Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect William B. Berry Mgmt For For For 1.2 Elect James L. Gallogly Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation 4 Frequency of Advisory Mgmt 3 Years 1 Year Against Vote on Executive Compensation 5 Shareholder Proposal ShrHoldr Against For Against Regarding Board Diversity

Crescent Point Energy Corp. Ticker Security ID: Meeting Date Meeting Status CPG CUSIP 22576C101 05/24/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Board Size Mgmt For For For 2.1 Elect Rene Amirault Mgmt For For For 2.2 Elect Peter Bannister Mgmt For For For 2.3 Elect Laura A. Cillis Mgmt For For For 2.4 Elect D. Hugh Gillard Mgmt For For For 2.5 Elect Robert F. Mgmt For For For Heinemann 2.6 Elect Barbara Munroe Mgmt For For For 2.7 Elect Gerald A. Mgmt For For For Romanzin 2.8 Elect Scott Saxberg Mgmt For For For 2.9 Elect Mike Jackson Mgmt For For For 2.10 Elect Ted Goldthorpe Mgmt For For For 3 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 4 Advisory Vote on Mgmt For For For For Executive Compensation

Devon Energy Corporation Ticker Security ID: Meeting Date Meeting Status DVN CUSIP 25179M103 06/07/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Barbara M. Mgmt For For For Baumann 1.2 Elect John E. Mgmt For For For Bethancourt 1.3 Elect David A. Hager Mgmt For For For 1.4 Elect Robert H. Henry Mgmt For For For 1.5 Elect Michael M. Mgmt For For For Kanovsky 1.6 Elect Robert A. Mgmt For For For Mosbacher, Jr. 1.7 Elect Duane C. Radtke Mgmt For For For 1.8 Elect Mary P. Mgmt For For For Ricciardello 1.9 Elect John Richels Mgmt For For For 2 Advisory Vote on Mgmt For For For For For For For Sor John Sterey of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 4 Ratification of Auditor Mgmt For For For For 5 Approval of the Annual Mgmt For For For Incentive Compensation Plan 6 Approval of the 2017 Mgmt For For For Long Term Incentive Plan 7 Shareholder Proposal ShrHoldr Against For Regarding Lobbying Related to Energy Policy and Climate Change 8 Shareholder Proposal ShrHoldr Against For Against Regarding Climate Change Policy Risk 9 Shareholder Proposal ShrHoldr Against For Against Regarding Lobbying Report 10 Shareholder Proposal ShrHoldr Against Against For Regarding Reserves Metrics in Executive Compensation

Diamondback

Diamondback Energy, Inc. Ticker Security ID: Meeting Date Meeting Status FANG CUSIP 25278X109 12/07/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Increase of Authorized Mgmt For Against Against Common Stock

Encana Corporation Ticker Security ID: Meeting Date Meeting Status ECA CUSIP 292505104 05/02/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Peter A. Dea Mgmt For For For 1.2 Elect Fred J. Fowler Mgmt For For For 1.3 Elect Howard J. Mayson Mgmt For For For 1.4 Elect Lee A. McIntire Mgmt For For For 1.5 Elect Margaret A. Mgmt For For For For McKenzie 1.6 Elect Suzanne P. Mgmt For For For Nimocks 1.7 Elect Brian G. Shaw Mgmt For For For 1.8 Elect Douglas J. Mgmt For For For Suttles 1.9 Elect Bruce G. Waterman Mgmt For For For 1.10 Elect Clayton H. Woitas Mgmt For For For 2 Appointment of Auditor Mgmt For For For For and Authority to Set Fees 3 Advisory Vote on Mgmt For Against Executive Compensation 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Energen Corporation Ticker Security ID: Meeting Date Meeting Status EGN CUSIP 29265N108 05/03/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Kenneth W. Dewey Mgmt For For For 2 Elect M. James Gorrie Mgmt For For For 3 Elect

James T. Mgmt For For For McManus, II 4 Elect Laurence M. Mgmt For For For Downes 5 Ratification of Auditor Mgmt For For For 6 Advisory Vote on Mgmt For For For Executive Compensation 7 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Enerplus Corporation Ticker Security ID: Meeting Date Meeting Status ERF CUSIP 292766102 05/05/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect David H. Barr Mgmt For For For 1.2 Elect Michael R. Mgmt For For For Culbert 1.3 Elect Ian C. Dundas Mgmt For For For 1.4 Elect Hilary A. Foulkes Mgmt For For For 1.5 Elect Robert Hodgins Mgmt For For For 1.6 Elect Susan M. Mgmt For For For MacKenzie 1.7 Elect Elliott Pew Mgmt For For For 1.8 Elect Glen D. Roane Mgmt For Withhold Against 1.9 Elect Sheldon B. Mgmt For For For Steeves 2 Appointment of Auditor Mgmt For For For For For For Steeves 3 Reapproval of the Mgmt For For For Share Award Incentive Plan 4 Advisory Vote on Mgmt For For For For Executive Compensation

EOG Resources,

Inc. Ticker Security ID: Meeting Date Meeting Status EOG CUSIP 26875P101 04/27/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Janet F. Clark Mgmt For For For 2 Elect Charles R. Crisp Mgmt For For For 3 Elect Robert P. Daniels Mgmt For For For 4 Elect James C. Day Mgmt For For For 5 Elect Donald F. Textor Mgmt For For For 6 Elect William R. Thomas Mgmt For For For 7 Elect Frank G. Wisner Mgmt For For For 8 Ratification of Auditor Mgmt For For For 9 Increase of Authorized Mgmt For For For Common Stock 10 Advisory Vote on Mgmt For For For Executive Compensation 11 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

EQT Corporation Ticker Security ID: Meeting Date Meeting Status EQT CUSIP 26884L109 04/19/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Vicky A. Bailey Mgmt For For For 2 Elect Philip G. Behrman Mgmt For For For 3 Elect Kenneth M. Burke Mgmt For For For 4 Elect A. Bray Cary, Jr. Mgmt For For For 5 Elect Margaret K. Mgmt For For For Dorman 6 Elect David L. Porges Mgmt For For 7 Elect James E. Rohr Mgmt For For For 8 Elect Steven T. Mgmt For For For Schlotterbeck 9 Elect Stephen A. Mgmt For For For Thorington 10 Elect Lee T. Todd, Jr. Mgmt For For For 11 Elect Christine J. Mgmt For For For Toretti 12 Advisory Vote on Mgmt For For For For Executive Compensation 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 14 Ratification of Auditor Mgmt For For For Gulfport Energy

Corporation Ticker Security ID: Meeting Date Meeting Status GPOR CUSIP 402635304 06/08/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Michael G. Moore Mgmt For For For 2 Elect Craig Groeschel Mgmt For For For 3 Elect David L. Houston Mgmt For For For 4 Elect C. Doug Johnson Mgmt For For For 5 Elect Ben T. Morris Mgmt For For For 6 Elect Scott E. Streller Mgmt For For For 7 Advisory Vote on Mgmt For For For For Executive Compensation 8 Ratification of Auditor Mgmt For For For 9 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation \_\_\_\_\_\_

Energy Inc. Ticker Security ID: Meeting Date Meeting Status HSE CINS 448055103 05/05/2017 Voted Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Elect Victor LI Tzar Mgmt For Against Against Kuoi 3 Elect

Canning FOK Kin Mgmt For Against Against Ning 4 Elect Stephen E. Mgmt For For For Bradley 5 Elect Asim Ghosh Mgmt For For For 6 Elect Martin J.G. Glynn Mgmt For For For 7 Elect Poh Chan Koh Mgmt For For For 8 Elect Eva KWOK Lee Mgmt For For For 9 Elect Stanley T.L. Kwok Mgmt For For For 10 Elect Frederick S.H. Ma Mgmt For For For 11 Elect George C. Magnus Mgmt For For For 12 Elect Neil D. McGee Mgmt For For For 13 Elect Robert J. Peabody Mgmt For For For 14 Elect Colin S. Russel Mgmt For Against Against 15 Elect Wayne E. Shaw Mgmt For For For 16 Elect William Shurniak Mgmt For For For 17 Elect Frank J. Sixt Mgmt For Against Against 18 Appointment of Auditor Mgmt For For For

Petroleum, Inc. Ticker Security ID: Meeting Date Meeting Status LPI CUSIP 516806106 05/10/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Randy A. Foutch Mgmt For For For 1.2 Elect Peter R. Kagan Mgmt For For For 1.3 Elect Edmund P. Segner Mgmt For For For III 1.4 Elect Myles W. Scoggins Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For Against Against Executive Compensation

Marathon Oil Corporation Ticker Security ID: Meeting Date Meeting Status MRO CUSIP 565849106 05/31/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Gaurdie E. Mgmt For For For Banister, Jr. 2 Elect Gregory H. Boyce Mgmt For For For 3 Elect Chadwick C. Mgmt For For For Deaton 4 Elect Marcela E. Mgmt For For For Donadio 5 Elect Philip Lader Mgmt For For For 6 Elect Michael E.J. Mgmt For For For Phelps 7 Elect Dennis H. Reilley Mgmt For For For 8 Elect Lee M. Tillman Mgmt For For 9 Ratification of Auditor Mgmt For For For 10 Advisory Vote on Mgmt For For For Executive Compensation 11 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation Matador

Resources Company Ticker Security ID: Meeting Date Meeting Status MTDR CUSIP 576485205 06/01/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Joseph Wm. Foran Mgmt For For For 2 Elect Reynald A. Mgmt For For For Baribault 3 Elect R. Gaines Baty Mgmt For For For 4 Elect William M. Mgmt For For For Byerley 5 Elect Julia P. Mgmt For For For Forrester 6 Elect Kenneth L. Mgmt For For For Stewart 7 Increase of Authorized Mgmt For For For For For For Stock 8 Advisory Vote on Mgmt For For For Executive Compensation 9 Ratification of Auditor Mgmt For For For Memorial

Resource Development Corp. Ticker Security ID: Meeting Date Meeting Status MRD CUSIP 58605Q109 09/15/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger Mgmt For For For 2 Advisory Vote on Mgmt For For For Golden Parachutes 3 Right to Adjourn Mgmt For For For Meeting

National Fuel Gas

Laredo

Newfield Exploration Company Ticker Security ID: Meeting Date Meeting Status NFX CUSIP 651290108 05/16/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Lee K. Boothby Mgmt For For For 2 Elect Pamela J. Gardner Mgmt For For For 3 Elect Steven Nance Mgmt For For For 4 Elect Roger B. Plank Mgmt For For For 5 Elect Thomas G. Ricks Mgmt For For For 6 Elect Juanita F. Romans Mgmt For For For 7 Elect John W. Schanck Mgmt For For For 8 Elect J. Terry Strange Mgmt For For For 9 Elect J. Kent Wells Mgmt For For For 10 Advisory Vote on Mgmt For For For For Executive Compensation 11 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 12 Ratification of Auditor Mgmt For For For For 13 Approval of the 2017 Mgmt For For For For Omnibus Incentive Plan 14 Approval of Material Mgmt For For For For Terms under the 2017 Omnibus Incentive Plan 15 Amendment to the 2010 Mgmt For For For Employee Stock Purchase Plan

Noble Energy,

Inc. Ticker Security ID: Meeting Date Meeting Status NBL CUSIP 655044105 04/25/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Jeffrey L. Mgmt For For For Berenson 2 Elect Michael A. Cawley Mgmt For For For 3 Elect Edward F. Cox Mgmt For For For 4 Elect James E. Craddock Mgmt For Against Against 5 Elect Thomas J. Edelman Mgmt For For For 6 Elect Kirby L. Hedrick Mgmt For For For 7 Elect David L. Stover Mgmt For For For 8 Elect Scott D. Urban Mgmt For For For 9 Elect William T. Van Mgmt For For For Kleef 10 Elect Molly K. Mgmt For For For Williamson 11 Ratification of Auditor Mgmt For For For 12 Advisory Vote on Mgmt For For For For Executive Compensation 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 14 Approval of the 2017 Mgmt For For For For For For Long-Term Incentive Plan 15 Shareholder Proposal ShrHoldr Against For Against Regarding Climate Change Policy Risk Report

Oasis Petroleum Inc. Ticker Security ID: Meeting Date Meeting Status OAS CUSIP 674215108 05/04/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Ted Collins, Jr. Mgmt For Withhold Against 1.2 Elect John E. Hagale Mgmt For For For 1.3 Elect Douglas E. Mgmt For For For Swanson, Jr. 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation Occidental

Petroleum Corporation Ticker Security ID: Meeting Date Meeting Status OXY CUSIP 674599105 05/12/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Spencer Abraham Mgmt For For For 2 Elect Howard I. Atkins Mgmt For For For 3 Elect Eugene L. Mgmt For For For Batchelder 4 Elect John E. Feick Mgmt For For For 5 Elect Margaret M. Foran Mgmt For For For 6 Elect Carlos M. Mgmt For For For Gutierrez 7 Elect Vicki A. Hollub Mgmt For For For 8 Elect William R. Klesse Mgmt For For For 9 Elect Jack B. Moore Mgmt For For For 10 Elect Avedick B. Mgmt For For For Poladian 11 Elect Elisse B. Walter Mgmt For For For For 12 Advisory Vote on Mgmt For Against Against Executive Compensation 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 14 Ratification of Auditor Mgmt For For For 15 Shareholder Proposal ShrHoldr Against For Against Regarding Right to Call a Special Meeting 17 Shareholder Proposal ShrHoldr Against For Against Regarding Right to Call a Special Meeting 17 Proposal ShrHoldr Against For Regarding Political Spending Report

Parsley Energy Inc Ticker Security ID: Meeting Date Meeting Status PE CUSIP 701877102 06/02/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Bryan Sheffield Mgmt For For For 1.2 Elect A.R. Alameddine Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation 4 Adoption of Majority Mgmt For For For Vote for Election of Directors

PDC Energy, Inc. Ticker Security ID: Meeting Date Meeting Status PDCE CUSIP 69327R101 05/30/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect David C. Parke Mgmt For For For 1.2 Elect Jeffrey C. Mgmt For For For Swoveland 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Peyto Exploration

& Development Corp. Ticker Security ID: Meeting Date Meeting Status PEY CINS 717046106 05/11/2017 Voted Meeting Type Country of Trade Annual Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Board Size Mgmt For For 5 Elect Donald Gray Mgmt For For For 4 Elect Michael MacBean Mgmt For For For 5 Elect Brian Davis Mgmt For For For 6 Elect Darren Gee Mgmt For For For 7 Elect Gregory S. Mgmt For Against Against Fletcher 8 Elect Stephen J. Mgmt For Against Against Chetner 9 Elect Scott Robinson Mgmt For For For 10 Appointment of Auditor Mgmt For For For and Authority to Set Fees

Pioneer Natural

Resources Company Ticker Security ID: Meeting Date Meeting Status PXD CUSIP 723787107 05/18/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Edison C. Mgmt For For For Buchanan 2 Elect Andrew F. Cates Mgmt For For For 3 Elect Timothy L. Dove Mgmt For For For 4 Elect Phillip A. Gobe Mgmt For For For 5 Elect Larry R. Grillot Mgmt For For For 6 Elect Stacy P. Methvin Mgmt For For For 7 Elect Royce W. Mitchell Mgmt For For For 8 Elect Frank A. Risch Mgmt For For For 9 Elect Scott D. Mgmt For For For Sheffield 10 Elect Mona K. Sutphen Mgmt For For For 11 Elect J. Kenneth Mgmt For For For For Thompson 12 Elect Phoebe A. Wood Mgmt For For For 13 Elect Michael D. Mgmt For For For For Wortley 14 Ratification of Auditor Mgmt For For For 15 Advisory Vote on Mgmt For For For Executive Compensation 16 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 17 Shareholder Proposal ShrHoldr Against For Against Regarding Sustainability Report

QEP Resources, Inc. Ticker Security ID: Meeting Date Meeting Status QEP CUSIP 74733V100 05/16/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Robert F. Mgmt For For For Heinemann 2 Elect Michael J. Mgmt For For For Minarovic 3 Elect David A. Trice Mgmt For For For 4 Advisory Vote on Mgmt For For For Executive Compensation 5 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 6 Reapproval of the Mgmt For For For Material Terms of the Cash Incentive Plan 7 Ratification of Auditor Mgmt For For For 8 Elimination of Mgmt For For For For Supermajority Requirement

Range Resources

Corporation Ticker Security ID: Meeting Date Meeting Status RRC CUSIP 75281A109 05/17/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Brenda A. Cline Mgmt For For For 2 Elect Anthony V. Dub Mgmt For For For 3 Elect Allen Finkelson Mgmt For For For 4 Elect James M. Funk Mgmt For For For 5 Elect Christopher A. Mgmt For For For Helms 6 Elect Robert A. Mgmt For For For Innamorati 7 Elect Mary Ralph Lowe Mgmt For For For 8 Elect Gregory G. Mgmt For For For Maxwell 9 Elect Kevin S. McCarthy Mgmt For For For 10 Elect Steffen E. Palko Mgmt For For For 11 Elect Jeffrey L. Mgmt For For For Ventura 12 Advisory Vote on Mgmt For For For Executive Compensation 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 14 Ratification of Auditor Mgmt For For For 15 Shareholder Proposal ShrHoldr Against For Against Regarding Political Contributions and Expenditures Report Range Resources

Corporation Ticker Security ID: Meeting Date Meeting Status RRC CUSIP 75281A109 09/15/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger/Acquisition Mgmt For For For 2 Right to Adjourn Mgmt For For For Meeting

Rice Energy Inc.

Ticker Security ID: Meeting Date Meeting Status RICE CUSIP 762760106 05/31/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Daniel J. Rice Mgmt For For For III 1.2 Elect John McCartney Mgmt For For For 2 Advisory Vote on Mgmt For For For Executive Compensation 3 Ratification of Auditor Mgmt For For For For

RSP Permian Inc Ticker Security ID: Meeting Date Meeting Status RSPP CUSIP 74978Q105 02/24/2017 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger/Acquisition Mgmt For For For 2 Right to Adjourn Mgmt For For For Meeting

**RSP** Permian Inc

Ticker Security ID: Meeting Date Meeting Status RSPP CUSIP 74978Q105 05/25/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect

Steven Gray Mgmt For For 1.2 Elect Michael Grimm Mgmt For Withhold Against 1.3 Elect Scott McNeill Mgmt For Withhold Against 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation

Seven Generations Energy Limited Ticker Security ID: Meeting Date Meeting Status VII CINS 81783Q105 05/04/2017 Voted Meeting Type Country of Trade Mix Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Set Board Size at Mgmt For For For Twelve 3 Elect C. Kent Jespersen Mgmt For For For 4 Elect Patrick Carlson Mgmt For For For 5 Elect Marty Procter Mgmt For For For 6 Elect Kevin Brown Mgmt For For For 7 Elect Avik Dey Mgmt For For For 8 Elect Harvey Doerr Mgmt For For For 9 Elect Paul Hand Mgmt For For For 10 Elect Dale J. Hohm Mgmt For For For 11 Elect W.J. McAdam Mgmt For For For 12 Elect Kaush Rakhit Mgmt For For For 13 Elect M. Jacqueline Mgmt For For For Sheppard 14 Elect D. Jeff van Mgmt For For For For For For Option Plan 17 Approve 2017 Mgmt For For For For Performance and Restricted Share Unit Plan

SM Energy Company Ticker Security ID: Meeting Date Meeting Status SM CUSIP 78454L100 05/23/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Larry W. Bickle Mgmt For For For 2 Elect Stephen R. Brand Mgmt For For For 3 Elect Loren M. Leiker Mgmt For For For 4 Elect Javan D. Ottoson Mgmt For For For 5 Elect Ramiro G. Peru Mgmt For For For 6 Elect Julio M. Quintana Mgmt For For For 7 Elect Rose M. Robeson Mgmt For For For 8 Elect William D. Mgmt For For For Sullivan 9 Ratification of Auditor Mgmt For For For 10 Advisory Vote on Mgmt For For For For Executive Compensation 11 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 12 Amendment to the Mgmt For For For For Employee Stock Purchase Plan

Southwestern

Energy Company Ticker Security ID: Meeting Date Meeting Status SWN CUSIP 845467109 05/23/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect John D. Gass Mgmt For For For 2 Elect Catherine A. Kehr Mgmt For For For 3 Elect Greg D. Kerley Mgmt For For For 4 Elect Jon A. Marshall Mgmt For For For 5 Elect Elliott Pew Mgmt For For For 6 Elect Terry W. Rathert Mgmt For For For 7 Elect Alan H. Stevens Mgmt For For For 8 Elect William J. Way Mgmt For For For 9 Advisory Vote on Mgmt For For For For For Executive Compensation 10 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 11 Amendment to the 2013 Mgmt For For For For Incentive Plan 12 Ratification of Auditor Mgmt For For For 13 Shareholder Proposal ShrHoldr Against Against For Regarding Counting Abstentions Tourmaline Oil

Corp. Ticker Security ID: Meeting Date Meeting Status TOU CINS 89156V106 06/07/2017 Voted Meeting Type Country of Trade Mix Canada Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Board Size Mgmt For For For 3 Elect Michael L. Rose Mgmt For For For 4 Elect Brian G. Robinson Mgmt For Against Against 5 Elect Jill T. Angevine Mgmt For For For 6 Elect William D. Mgmt For For For Armstrong 7 Elect Lee A. Baker Mgmt For For For 8 Elect Robert W. Blakely Mgmt For For For 9 Elect John W. Elick Mgmt For For For 10 Elect Phillip A. Mgmt For For For Lamoreaux 11 Elect Andrew B. Mgmt For For For MacDonald 12 Elect Lucy M. Miller Mgmt For For For 13 Elect Ronald C. Wigham Mgmt For For For 14 Appointment of Auditor Mgmt For For For and Authority to Set Fees 15 Adoption of New Bylaws Mgmt For For For For For I6 Approval of Mgmt For For For For Unallocated Options Under the Share Option Plan

Whitecap

Whiting Petroleum Corporation Ticker Security ID: Meeting Date Meeting Status WLL CUSIP 966387102 05/02/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast

For/Against Mgmt 1.1 Elect Philip E. Doty Mgmt For For For 1.2 Elect Carin S. Knickel Mgmt For For For 2 Advisory Vote on Mgmt For For For Executive Compensation 3 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 4 Ratification of Auditor Mgmt For For For

WPX Energy, Inc. Ticker Security ID: Meeting Date Meeting Status WPX CUSIP 98212B103 05/18/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect John A. Carrig Mgmt For For For 2 Elect William R. Mgmt For For For Granberry 3 Elect Robert K. Herdman Mgmt For For For 4 Elect Kelt Kindick Mgmt For For For 5 Elect Karl F. Kurz Mgmt For For For 6 Elect Henry E. Lentz Mgmt For For 7 Elect George A. Lorch Mgmt For For For 8 Elect William G. Lowrie Mgmt For For For 9 Elect Kimberly S. Lubel Mgmt For For For 10 Elect Richard E. Mgmt For For For For Muncrief 11 Elect David F. Work Mgmt For For For 12 Advisory Vote on Mgmt For For For For Executive Compensation 13 Ratification of Auditor Mgmt For For For For Fund Name : VanEck Vectors Uranium + Nuclear Energy ETF

Corporation Ticker Security ID: Meeting Date Meeting Status AEE CUSIP 023608102 04/27/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Warner L. Baxter Mgmt For For For 2 Elect Catherine S. Mgmt For For For Brune 3 Elect J. Edward Coleman Mgmt For For For 4 Elect Ellen M. Mgmt For For For For For For For Brune 3 Elect J. Edward Coleman Mgmt For For For 4 Elect Ellen M. Mgmt For For For For For For For Harshman 8 Elect Gayle P.W. Mgmt For For For For Jackson 9 Elect James C. Johnson Mgmt For For For 10 Elect Steven H. Mgmt For For For Lipstein 11 Elect Stephen R. Wilson Mgmt For For For 12 Advisory Vote on Mgmt For For For For For Executive Compensation 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 14 Ratification of Auditor Mgmt For For For 15 Shareholder Proposal ShrHoldr Against Against For Regarding Renewable Energy Report 16 Shareholder Proposal ShrHoldr Against Regarding Reporting on Company Climate Change Policies and Technological Advances 17 Shareholder Proposal ShrHoldr Against For Against For Against Regarding Coal Combustion Waste Babcock

International Group plc Ticker Security ID: Meeting Date Meeting Status BAB CINS G0689Q152 07/21/2016 Voted Meeting Type Country of Trade Annual United Kingdom Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Remuneration Report Mgmt For Against Against (Advisory) 3 Allocation of Mgmt For For For Profits/Dividends 4 Elect Michael J. Turner Mgmt For For For 5 Elect Peter Rogers Mgmt For For For 6 Elect William Tame Mgmt For For For 7 Elect Archie Bethel Mgmt For For For 8 Elect John Davies Mgmt For For For 9 Elect Franco Martinelli Mgmt For For For 10 Elect Sir David Omand Mgmt For For For For 11 Elect Ian Duncan Mgmt For For For 12 Elect Anna Stewart Mgmt For For For 13 Elect Jeff Randall Mgmt For For For For 14 Elect Myles Lee Mgmt For For For 15 Elect Victoire de Mgmt For For For Margerie 16 Appointment of Auditor Mgmt For For For 17 Authority to Set Mgmt For For For Shares w/ Preemptive Rights 20 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 21 Authority to Mgmt For For For For Repurchase Shares 22 Authority to Set Mgmt For Against General Meeting Notice Period at 14 Days

\_BWX

Ameren

Technologies Inc. Ticker Security ID: Meeting Date Meeting Status BWXT CUSIP 05605H100 04/28/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Rex D. Geveden Mgmt For For For 1.2 Elect Robert L. Mgmt For For For Nardelli 1.3 Elect Barbara A Niland Mgmt For For For 1.4 Elect Charles W. Mgmt For For For Pryor, Jr. 2 Advisory Vote on Mgmt For For For For Executive Compensation 3 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 4 Ratification of Auditor Mgmt For For For For

Cameco Corporation Ticker Security ID: Meeting Date Meeting Status CCO CUSIP 13321L108 05/11/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Ian D. Bruce Mgmt For For For 1.2 Elect Daniel Camus Mgmt For For For 1.3 Elect John H. Clappison Mgmt For For For 1.4 Elect Donald H.F. Mgmt For For For Deranger 1.5 Elect Catherine A. Mgmt For For For Gignac 1.6 Elect Timothy S. Gitzel Mgmt For For For 1.7 Elect James K. Gowans Mgmt For For For 1.8 Elect Kathryn J. Mgmt For For For Jackson 1.9 Elect Donald B. Kayne Mgmt For For For 1.10 Elect A. Anne McLellan

Mgmt For For For 1.11 Elect A. Neil McMillan Mgmt For For For 2 Appointment of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For Executive Compensation 4 Canadian Resident Mgmt Against Abstain N/A Status \_\_\_\_\_\_ CEZ, a.s.

(Ceske Energeticke Zavody) Ticker Security ID: Meeting Date Meeting Status BAACEZ CINS X2337V121 06/21/2017 Voted Meeting Type Country of Trade Annual Czech Republic Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Agenda Item N/A N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A N/A 5 Financial Statements Mgmt For For For 6 Allocation of Mgmt For For For Profits/Dividends 7 Amendments to Articles Mgmt For For For 8 Appointment of Auditor Mgmt For For For 9 Charitable Donations Mgmt For For For 10 Non-Voting Agenda Item N/A N/A N/A 11 Elect Vaclav Paces Mgmt For For For 12 Election of Audit Mgmt For Abstain Against Committee Members 13 Non-Voting Meeting Note N/A N/A N/A N/A N/A

CGN Power

Company Limited Ticker Security ID: Meeting Date Meeting Status 1816 CINS Y1300C101 05/24/2017 Voted Meeting Type Country of Trade Annual China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Directors' Report Mgmt For For For 3 Supervisors' Report Mgmt For For For 4 Annual Report Mgmt For For For 5 Accounts and Reports Mgmt For For For 6 Allocation of Mgmt For For For Profits/Dividends 7 2016 Investment Plan Mgmt For For For and Capital Expenditure Budget 8 Appointment of Auditor Mgmt For For For and Authority to Set Fees 9 Elect ZHANG Shanming Mgmt For For For 10 Elect GAO Ligang Mgmt For For For For 11 Elect TAN Jiansheng Mgmt For For For 12 Elect SHI Bing Mgmt For For For 13 Elect ZHONG Huiling Mgmt For For For 14 Elect ZHANG Yong Mgmt For For For 15 Elect NA Xizhi Mgmt For For For 16 Elect HU Yiguang Mgmt For For For 17 Elect Francis SIU Wai Mgmt For For For Supervisor 20 Elect CHEN Nu as Mgmt For For For For Supervisor 21 GAO Ligang Mgmt For For For Supervisor 21 GAO Ligang Mgmt For For For 22 NA Xizhi Mgmt For For For 23 HU Yiguang Mgmt For For For 24 Francis SIU Wai Keung Mgmt For For For 25 Pan Yinsheng Mgmt For For For 29 WANG Hongxin Mgmt For For For 30 Authority to Issue H Mgmt For Against Against Shares w/o Preemptive Rights

CGN Power

Company Limited Ticker Security ID: Meeting Date Meeting Status 1816 CINS Y1300C101 11/16/2016 Voted Meeting Type Country of Trade Special China Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Share Transfer Mgmt For For For Agreement 3 General Services Mgmt For For For For Framework Agreement 4 Supplement Agreement Mgmt For For For to the Engineering Services Framework Agreement 5 Supplement Agreement Mgmt For For For to the Nuclear Fuel Supply and Service Framework Agreement 6 Authority to Issue Mgmt For For For Mid- to Long-term Bonds 7 Extension of Closing Mgmt For For For Date and Authorization Period for Short-term Debenture Issue

Chugoku Electric Power Company Ticker Security ID: Meeting Date Meeting Status 9504 CINS J07098106 06/28/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Tomohide Karita Mgmt For Against Against 4 Elect Mareshige Shimizu Mgmt For For For 5 Elect Akira Sakotani Mgmt For For For 6 Elect Nobuo Watanabe Mgmt For For For 7 Elect Moriyoshi Ogawa Mgmt For For For 8 Elect Hideo Matsumura Mgmt For For For 9 Elect Masaki Hirano Mgmt For For For 10 Elect Hideo Matsuoka Mgmt For For For 11 Elect Akimasa Iwasaki Mgmt For For For 12 Elect Shigeru Ashitani Mgmt For Against Against 13 Elect Takafumi Shigetoh Mgmt For Against Against 14 Shareholder Proposal ShrHoldr Against Against For Regarding Distribution of Electricity 15 Shareholder Proposal ShrHoldr Against For Regarding Nuclear Safety Agreement 16 Shareholder Proposal ShrHoldr Against For Regarding Suspension of Nuclear Operations 18 Shareholder Proposal ShrHoldr Against Against For Regarding Reprocessing Spent Nuclear Fuel 19 Shareholder Proposal ShrHoldr Against Against For Regarding Construction of New Coal Fired Plants

Dominion

Resources, Inc. Ticker Security ID: Meeting Date Meeting Status D CUSIP 25746U109 05/10/2017 Voted Meeting

Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect William P. Barr Mgmt For For For 2 Elect Helen E. Dragas Mgmt For For For 3 Elect James O. Ellis, Mgmt For For For Jr. 4 Elect Thomas F. Mgmt For For For For Farrell II 5 Elect John W. Harris Mgmt For For For 6 Elect Ronald W. Jibson Mgmt For For For 7 Elect Mark J. Kington Mgmt For For For 8 Elect Joseph M. Rigby Mgmt For For For 9 Elect Pamela L. Royal Mgmt For For For 10 Elect Robert H. Mgmt For For For Spilman, Jr. 11 Elect Susan N. Story Mgmt For Against Against 12 Elect Michael E. Mgmt For For For Szymanczyk 13 Ratification of Auditor Mgmt For For For 14 Advisory Vote on Mgmt For For For For Executive Compensation 15 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 16 Company Name Change Mgmt For For For 17 Shareholder Proposal ShrHoldr Against Against For Regarding Lobbying Report 18 Shareholder Proposal ShrHoldr Against Against For Regarding Climate Change Expertise on Board 19 Shareholder Proposal ShrHoldr Against For Against Regarding Climate Change Reporting 20 Shareholder Proposal ShrHoldr Against Against For Regarding Methane Emissions Report

Corporation Ticker Security ID: Meeting Date Meeting Status DUK CUSIP 26441C204 05/04/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Michael J. Mgmt For For For Angelakis 1.2 Elect Michael G. Mgmt For For For Browning 1.3 Elect Theodore F. Mgmt For For For Craver, Jr. 1.4 Elect Daniel R. DiMicco Mgmt For For For 1.5 Elect John H. Forsgren Mgmt For For For 1.6 Elect Lynn J. Good Mgmt For For For 1.7 Elect John T. Herron Mgmt For For For 1.8 Elect James B. Hyler, Mgmt For For For Jr. 1.9 Elect William E. Mgmt For For For Kennard 1.10 Elect E. Marie McKee Mgmt For For For 1.11 Elect Charles W. Mgmt For For For Sor Moorman, IV 1.12 Elect Carlos A. Mgmt For For For Saladrigas 1.13 Elect Thomas E. Skains Mgmt For For For 1.14 Elect William E. Mgmt For For For For Sor For Sor For Songensation 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 5 Elimination of Mgmt For For For Supermajority Requirement 6 Shareholder Proposal ShrHoldr Against For Against Regarding Lobbying Report 7 Shareholder Proposal ShrHoldr Against For Against Regarding Health Effects of Coal Electricite de

France Ticker Security ID: Meeting Date Meeting Status EDF CINS F2940H113 05/18/2017 Voted Meeting Type Country of Trade Mix France Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A A Non-Voting Meeting Note N/A N/A N/A N/A 5 Non-Voting Meeting Note N/A N/A N/A A A N/A A A N/A A N/ Accounts and Reports; Mgmt For For For Approval of Non-Tax Deductible Expenses 7 Consoldiated Accounts Mgmt For For For For and Reports 8 Allocation of Mgmt For For For Profits/Dividends 9 Shareholder Proposal ShrHoldr Against Against For (A) Regarding Distribution of Dividends 10 Scrip Dividend Mgmt For For 11 Related Party Mgmt For For Transactions (BNP Paribas) 12 Related Party Mgmt For For Transactions (Societe Generale) 13 Related Party Mgmt For For For Transactions (Areva NP) 14 Related Party Mgmt For For For Transactions (Partial Disposal of RTE) 15 Related Party Mgmt For For Transactions (Governance of RTE) 16 Related Party Mgmt For For Transactions (Previously Approved) 17 Remuneration of Mgmt For For For Jean -Bernard Levy, Chair and CEO 18 Remuneration Policy Mgmt For For For (Chair and CEO) 19 Authority to Mgmt For For For Repurchase and Reissue Shares 20 Ratification of the Mgmt For For For Co-option of Michele Rousseau 21 Directors' Fees Mgmt For For For 22 Employee Stock Mgmt For For For Purchase Plan 23 Amendments to Articles Mgmt For For For Regarding Alternate Auditors 24 Appointment of Auditor Mgmt For For For (Deloitte) 25 Appointment of Auditor Mgmt For For For (KPMG) 26 Authorisation of Legal Mgmt For For For Formalities

Electricite de

Duke Energy

France Ticker Security ID: Meeting Date Meeting Status EDF CINS F2940H113 07/26/2016 Voted Meeting Type Country of Trade Mix France Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Meeting Note N/A N/A N/A N/A 4 Non-Voting Meeting Note N/A N/A N/A 5 Transfer of Reserves Mgmt For For For 6 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights 7 Authority to Set Mgmt For For For Offering Price of Shares 8 Employee Stock Mgmt For For For Purchase Plan 9 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights Through Private Placement 10 Acknowledgement of Mgmt For For For Previous Capital

#### Authorities 11 Authorization of Legal Mgmt For For For Formalities

Endesa SA Ticker Security ID: Meeting Date Meeting Status ELE CINS E41222113 04/26/2017 Voted Meeting Type Country of Trade Ordinary Spain Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts Mgmt For For For 2 Management Reports Mgmt For For For 3 Ratification of Board Mgmt For For For Acts 4 Allocation of Mgmt For For For For Profits/Dividends 5 Appointment of Auditor Mgmt For For For 6 Elect Miquel Roca Mgmt For Against Against Junyent 7 Elect Alejandro Mgmt For For For Echevarria Busquet 8 Remuneration Report Mgmt For For For 9 Loyalty Plan 2017-2019 Mgmt For For For 10 Authorisation of Legal Mgmt For For For For Formalities

Entergy Corporation Ticker Security ID: Meeting Date Meeting Status ETR CUSIP 29364G103 05/05/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Maureen S. Mgmt For For For Bateman 2 Elect P.J. Condon Mgmt For For For 3 Elect Leo P. Denault Mgmt For For For 4 Elect Kirkland H. Mgmt For For For Donald 5 Elect Philip L. Mgmt For For For For Frederickson 6 Elect Alexis M. Herman Mgmt For For For 7 Elect Donald C. Hintz Mgmt For For For 8 Elect Stuart L. Mgmt For For For Levenick 9 Elect Blanche L. Mgmt For For For Lincoln 10 Elect Karen A. Puckett Mgmt For For For 11 Elect W.J. Tauzin Mgmt For For For 12 Advisory Vote on Mgmt For For For Executive Compensation 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 14 Ratification of Auditor Mgmt For For For 15 Shareholder Proposal ShrHoldr Against Against For Regarding Distributed Generation

Exelon Corporation Ticker Security ID: Meeting Date Meeting Status EXC CUSIP 30161N101 04/25/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Anthony K. Mgmt For For For Anderson 2 Elect Ann C. Berzin Mgmt For For For 3 Elect Christopher M. Mgmt For For For Crane 4 Elect Yves C. de Mgmt For For For Balmann 5 Elect Nicholas Mgmt For For For DeBenedictis 6 Elect Nancy L. Gioia Mgmt For For For 7 Elect Linda P. Jojo Mgmt For For For 8 Elect Paul L. Joskow Mgmt For For For For 9 Elect Robert J. Lawless Mgmt For Against Against 10 Elect Richard W. Mies Mgmt For For For T11 Elect John W. Rogers, Mgmt For For For Jr. 12 Elect Mayo A. Shattuck Mgmt For For For For III 13 Elect Stephen D. Mgmt For Against Against Steinour 14 Ratification of Auditor Mgmt For For For 15 Advisory Vote on Mgmt For For For Executive Compensation 16 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation

Firstenergy Corp. Ticker Security ID: Meeting Date Meeting Status FE CUSIP 337932107 05/16/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Paul T. Addison Mgmt For For For 1.2 Elect Michael J. Mgmt For For For Anderson 1.3 Elect William T. Cottle Mgmt For For For 1.4 Elect Steven J. Mgmt For For For Demetriou 1.5 Elect Julia L. Johnson Mgmt For For For Tor 1.6 Elect Charles E. Jones Mgmt For For For 1.7 Elect Donald T. Misheff Mgmt For For For 1.8 Elect Thomas N. Mgmt For For For Mitchell 1.9 Elect James F. O'Neil Mgmt For For For III 1.10 Elect Christopher D. Mgmt For For For Tor 1.13 Elect Jerry Sue Mgmt For For For Thornton 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Mgmt For For For For Executive Compensation 4 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 5 Increase of Authorized Mgmt For For For For Vote for Election of Directors 8 Adoption of Proxy Mgmt For For For Access 9 Shareholder Proposal ShrHoldr Against For Against Regarding Lobbying Report 10 Shareholder Proposal ShrHoldr Against For Regarding Simple Majority Vote

Fortum Oyj

Ticker Security ID: Meeting Date Meeting Status FORTUM CINS X2978Z118 04/04/2017 Voted Meeting Type Country of Trade Annual Finland Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Non-Voting Agenda Item N/A N/A N/A N/A N/A 4 Non-Voting Agenda Item N/A N/A N/A N/A 5 Non-Voting Agenda Item N/A N/A 6 Non-Voting Agenda Item N/A N/A N/A 7 Non-Voting Agenda Item N/A N/A N/A 8 Non-Voting Agenda Item N/A N/A 6 Non-Voting Agenda Item N/A N/A 7 Non-Voting Agenda Item N/A N/A 8 Non-Voting Agenda Item N/A N/A 7 Non-Voting Agenda Item N/A N/A 8 Non-Voting Agenda Item N/A 10 N/A 8 Non-Voting Agenda Item N/A 10 N/A 10

Board Size Mgmt For For For 14 Election of Directors Mgmt For For For 15 Authority to Set Mgmt For For For Auditor's Fees 16 Appointment of Auditor Mgmt For For For For 17 Authority to Mgmt For For For Repurchase Shares 18 Authority to Issue Mgmt For For For Treasury Shares 19 Non-Voting Agenda Item N/A N/A N/A

Hokuriku Electric

Power Ticker Security ID: Meeting Date Meeting Status 9505 CINS J22050108 06/28/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Tateki Ataka Mgmt For Against Against 4 Elect Nobuhiko Ishiguro Mgmt For For For 5 Elect Shiroh Ojima Mgmt For For For 6 Elect Yutaka Kanai Mgmt For For For 7 Elect Tatsuo Kawada Mgmt For Against Against 8 Elect Susumu Kyuwa Mgmt For Against Against 9 Elect Motonobu Sugawa Mgmt For For For 10 Elect Hiroaki Sono Mgmt For For For 11 Elect Shigeo Takagi Mgmt For For For For 12 Elect Yukihiro Mgmt For For For Takabayashi 13 Elect Kohichi Mizuno Mgmt For For For 14 Elect Shigeru Yano Mgmt For For For 15 Shareholder Proposal ShrHoldr Against Against For Regarding Decommissioning Nuclear Operations 16 Shareholder Proposal ShrHoldr Against Against For Regarding Nuclear Fuel Acquisition 17 Shareholder Proposal ShrHoldr Against Against For Regarding Spent Nuclear Fuel 18 Shareholder Proposal ShrHoldr Against For Regarding Amendment of Articles Regarding Director and Statutory Auditor Liabilities 19 Shareholder Proposal ShrHoldr Against Against For Regarding Company Consultants 20 Shareholder Proposal ShrHoldr Against For Against For Against Regarding Individual Compensation Disclosure

Kansai Electric Power Co. Inc. (The) Ticker Security ID: Meeting Date Meeting Status 9503 CINS J30169106 06/28/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Makoto Yagi Mgmt For Against Against 4 Elect Shigeki Iwane Mgmt For For For 5 Elect Hideki Toyomatsu Mgmt For For For 6 Elect Jiroh Kagawa Mgmt For For For 7 Elect Yoshihiro Doi Mgmt For For 8 Elect Takashi Morimoto Mgmt For For 9 Elect Tomio Inoue Mgmt For For For 10 Elect Yasushi Sugimoto Mgmt For For For 11 Elect Hidehiko Yukawa Mgmt For For 12 Elect Tomihiko Ohishi Mgmt For For For 13 Elect Yasuji Shimamoto Mgmt For For For 14 Elect Noriyuki Inoue Mgmt For Against Against 15 Elect Takamune Okihara Mgmt For For For 16 Elect Tetsuya Kobayashi Mgmt For Against Against 17 Elect Yasuhiro Yashima Mgmt For For 18 Elect Fumio Ohtsubo Mgmt For For For 19 Shareholder Proposal ShrHoldr Against Against For Regarding Company Vision 20 Shareholder Proposal ShrHoldr Against For Against Regarding Disclosure of Shareholder Meeting Minutes 21 Shareholder Proposal ShrHoldr Against Against For Regarding Corporate Social Responsibility 22 Shareholder Proposal ShrHoldr Against Against For Regarding CSR Disclosure and Stakeholder Engagement 23 Shareholder Proposal ShrHoldr Against Against For Regarding Retention of Human Resources and Transmission of Technology 24 Shareholder Proposal ShrHoldr Against Against For Regarding Promoting Energy Conservation 25 Shareholder Proposal ShrHoldr Against Against For Regarding Distribution of Dividends 26 Shareholder Proposal ShrHoldr Against Against For Regarding Removal of Shigeki Iwane 27 Shareholder Proposal ShrHoldr Against For Against Regarding Individual Compensation Disclosure 28 Shareholder Proposal ShrHoldr Against Against For Regarding Establishment of Workstyle Reform Promotion Committee 29 Shareholder Proposal ShrHoldr Against Against For Regarding Nuclear Fuel 30 Shareholder Proposal ShrHoldr Against Against For Regarding Establishment of Aging Nuclear Power Plants Committee 31 Shareholder Proposal ShrHoldr Against Against For Regarding Withdrawal From Nuclear Power Generation 32 Shareholder Proposal ShrHoldr Against Against For Regarding Increasing Corporate Transparency 33 Shareholder Proposal ShrHoldr Against Against For Regarding Individual Compensation Disclosure 34 Shareholder Proposal ShrHoldr Against Against For Regarding Diversifying Energy Sources 35 Shareholder Proposal ShrHoldr Against Against For Regarding Separation of Business Activities 36 Shareholder Proposal ShrHoldr Against Against For Regarding Nuclear Plant Operations 37 Shareholder Proposal ShrHoldr Against Against For Regarding Corporate Culture 38 Shareholder Proposal ShrHoldr Against Against For Regarding Prohibition of Re-Employing Government Employees 39 Shareholder Proposal ShrHoldr Against Against For Regarding Board Size and Board Independence 40 Shareholder Proposal ShrHoldr Against Against For Regarding Denuclearization

Korea Electric Power Corp. Ticker Security ID: Meeting Date Meeting Status 015760 CUSIP 500631106 01/10/2017 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast

For/Against Mgmt 1 Elect MOON Bong Soo as Mgmt For Against Against Director

Korea Electric Power Corp. Ticker Security ID: Meeting Date Meeting Status 015760 CUSIP 500631106 03/21/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Mgmt For Against Against Allocation of Profits/Dividends 2 Directors' Fees Mgmt For Against Against 3 Election of President Mgmt For Against Against

\_\_\_\_\_\_Korea Electric Power Corp. Ticker Security ID: Meeting Date Meeting Status 015760 CUSIP 500631106 10/24/2016 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Election of Audit Mgmt For For For Committee Member: KIM Joo Sun 2 Amendments to Articles Mgmt For For For \_\_\_\_\_\_ Kyushu

Electric Power Co Inc Ticker Security ID: Meeting Date Meeting Status 9508 CINS J38468104 06/28/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Masayoshi Nuki Mgmt For Against Against 4 Elect Michiaki Uriu Mgmt For For For 5 Elect Naofumi Satoh Mgmt For For For 6 Elect Tomoyuki Aramaki Mgmt For For For 7 Elect Kazuhiro Izaki Mgmt For For For 8 Elect Yuzoh Sasaki Mgmt For For For 9 Elect Haruyoshi Mgmt For For For 10 Elect Hideomi Mgmt For For For 13 Elect Takashi Yamasaki Mgmt For For For For 14 Elect Masahiko Inuzuka Mgmt For For For 15 Elect Kazuhiro Ikebe Mgmt For For For 18 Elect Fumiko Furushoh Mgmt For For For a a Statutory Auditor 19 Elect Kiyoaki Mgmt For For For Shiotsugu as an Alternative Statutory Auditor 20 Shareholder Proposal ShrHoldr Against Against For Regarding Company Morals 22 Shareholder Proposal ShrHoldr Against Against For Regarding Company Morals 22 Shareholder Proposal ShrHoldr Against Against For Regarding Safety Investigation Committee 24 Shareholder Proposal ShrHoldr Against Against Against For Regarding Establishment of Power Cost Verification Committee

Mitsubishi Heavy

Industries Limited Ticker Security ID: Meeting Date Meeting Status 7011 CINS J44002129 06/22/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Share Consolidation Mgmt For For For For 4 Elect Hideaki Ohmiya Mgmt For Against Against 5 Elect Shunichi Miyanaga Mgmt For For For 6 Elect Masanori Koguchi Mgmt For For For 7 Elect Michisuke Nayama Mgmt For For For 8 Elect Naoyuki Shinohara Mgmt For For For 9 Elect Ken Kobayashi Mgmt For For For 10 Elect Seiji Izumisawa Mgmt For For For 11 Elect Toshifumi Gotoh Mgmt For For For 12 Elect Nobuo Kuroyanagi Mgmt For Against Against 13 Elect Christina Mgmt For For For For For Ahmadjian 14 Elect Shinichiroh Itoh Mgmt For Against Against 15 Appointment of Auditor Mgmt For For For For

PG&E

Corporation Ticker Security ID: Meeting Date Meeting Status PCG CUSIP 69331C108 05/30/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Lewis Chew Mgmt For For For 2 Elect Anthony F. Mgmt For For For Earley, Jr. 3 Elect Fred J. Fowler Mgmt For For For 4 Elect Jeh C. Johnson Mgmt For For For 5 Elect Richard C. Kelly Mgmt For For For 6 Elect Roger H. Kimmel Mgmt For For For 7 Elect Richard A. Mgmt For For For Meserve 8 Elect Forrest E. Miller Mgmt For For For 9 Elect Eric D. Mullins Mgmt For For For 10 Elect Rosendo G. Parra Mgmt For For For 11 Elect Barbara L. Rambo Mgmt For For For For 12 Elect Anne Shen Smith Mgmt For For For 13 Elect Geisha J. Mgmt For For For Williams 14 Ratification of Auditor Mgmt For For For 15 Advisory Vote on Mgmt For For For Executive Compensation 16 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 17 Shareholder Proposal ShrHoldr Against Against For Regarding Charitable Contributions

Pinnacle West Capital Corporation Ticker Security ID: Meeting Date Meeting Status PNW CUSIP 723484101 05/17/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Donald E. Brandt Mgmt For For For 1.2 Elect Denis A. Cortese Mgmt For For For 1.3

\_\_\_\_ Public Service

Enterprise Group Incorporated Ticker Security ID: Meeting Date Meeting Status PEG CUSIP 744573106 04/18/2017 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Willie A. Deese Mgmt For For For 2 Elect Albert R. Mgmt For For For Gamper, Jr. 3 Elect William V. Hickey Mgmt For For For 4 Elect Ralph Izzo Mgmt For For For 5 Elect Shirley Ann Mgmt For For For Jackson 6 Elect David Lilley Mgmt For For For 7 Elect Thomas A. Renyi Mgmt For For For 8 Elect Hak Cheol Shin Mgmt For For For 9 Elect Richard J. Swift Mgmt For For For 10 Elect Susan Tomasky Mgmt For For For 11 Elect Alfred W. Zollar Mgmt For For For 12 Advisory Vote on Mgmt For For For For Executive Compensation 13 Frequency of Advisory Mgmt 1 Year 1 Year For Vote on Executive Compensation 14 Ratification of Auditor Mgmt For For For Tohoku Electric

Power Co Inc Ticker Security ID: Meeting Date Meeting Status 9506 CINS J85108108 06/28/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Makoto Kaiwa Mgmt For Against Against 4 Elect Hiroya Harada Mgmt For For For 5 Elect Mitsuhiro Mgmt For For For Sakamoto 6 Elect Takao Watanabe Mgmt For For For 7 Elect Shinichi Okanobu Mgmt For For For 8 Elect Hiroshi Tanae Mgmt For For For For 9 Elect Noboru Hasegawa Mgmt For For For 10 Elect Shunji Yamamoto Mgmt For For For 11 Elect Naoto Miura Mgmt For For For 12 Elect Haruyuki Nakano Mgmt For Against Against 13 Elect Jiroh Masuko Mgmt For For For For 14 Elect Kohjiroh Higuchi Mgmt For Against Against 15 Elect Toshinori Abe Mgmt For Against Against 16 Elect Satoshi Seino Mgmt For For For 17 Elect Shiroh Kondoh Mgmt For For For 18 Shareholder Proposal ShrHoldr Against Against For Regarding Withdrawal from Nuclear Power Generation and Development of Renewable Energy 19 Shareholder Proposal ShrHoldr Against Against For Regarding Nuclear Fuel Operations 21 Shareholder Proposal ShrHoldr Against Against For Regarding Spent Nuclear Fuel 22 Shareholder Proposal ShrHoldr Against Against For Regarding Renewable Energy

\_ Tokyo Electric

Power Company Holdings, Incorporated Ticker Security ID: Meeting Date Meeting Status 9501 CINS J86914108 06/23/2017 Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Elect Junji Annen Mgmt For For For 3 Elect Shohei Utsuda Mgmt For For For 4 Elect Yoshinori Kaneko Mgmt For For For 5 Elect Toshihiro Mgmt For For For Kawasaki 6 Elect Takashi Kawamura Mgmt For For For 7 Elect Hideko Kunii Mgmt For For 8 Elect Tomoaki Mgmt For For For Kobayakawa 9 Elect Hideo Takaura Mgmt For For For 10 Elect Noriaki Taketani Mgmt For For For 11 Elect Kazuhiko Toyama Mgmt For For For 12 Elect Keita Nishiyama Mgmt For For 13 Elect Shigenori Makino Mgmt For For For 14 Elect Seiji Moriya Mgmt For For 15 Shareholder Proposal ShrHoldr Against Against For Regarding Restarting Nuclear Operations 16 Shareholder Proposal ShrHoldr Against Against For Regarding Election of Haruki Murata 17 Shareholder Proposal ShrHoldr Against Against For Regarding Election of Tadashi Higashikawa 18 Shareholder Proposal ShrHoldr Against Against For Regarding the Sale of TEPCO Power Grid 19 Shareholder Proposal ShrHoldr Against Against For Regarding Impairment Accounting for Kashiwazaki-Kariwa Power Station 20 Shareholder Proposal ShrHoldr Against Against For Regarding Reactor-Decommissioning Research Facilities 21 Shareholder Proposal ShrHoldr Against Against For Regarding Audit Committee 22 Shareholder Proposal ShrHoldr Against Against For Regarding Evacuee Safety Agreements 23 Shareholder Proposal ShrHoldr Against Against For Regarding Evacuation Drills Under a Nuclear Accident Scenario 24 Shareholder Proposal ShrHoldr Against Against For Regarding Establishment of a Nuclear Disaster Recuperation Fund 25 Shareholder Proposal ShrHoldr Against Against For Regarding Provision of Recuperation for Workers 26 Shareholder Proposal ShrHoldr Against Against For Regarding Facility Inspection

\_ Xcel Energy Inc.

Baoviet Holdings Ticker Security ID: Meeting Date Meeting Status BVH CINS Y0704L105 04/27/2017 Voted Meeting Type Country of Trade Annual Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Directors' Report Mgmt For For For 3 Business Report and Mgmt For For For Business Plan 4 Accounts and Reports Mgmt For For For 5 Allocation of Mgmt For For For Profits/Dividends 6 Directors' and Mgmt For Abstain Against Supervisors' Fees 7 Appointment of Auditor Mgmt For For For 8 Supervisors' Report Mgmt For For 5 9 Report on Increasing Mgmt For Abstain Against Authorized Capital 10 Authority to Relocate Mgmt For Abstain Against Headquater 11 Transaction of Other Mgmt For Against Against Business 12 Non-Voting Meeting Note N/A N/A N/A

Baoviet Holdings Ticker Security ID: Meeting Date Meeting Status BVH CINS Y0704L105 05/26/2017 Voted Meeting Type Country of Trade Annual Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Directors' Report Mgmt For For For 3 Business Report Mgmt For For For 4 Business Plan Mgmt For For For 5 Supervisors' Report Mgmt For For For 6 Consolidated Financial Mgmt For For For Statements 7 Financial Statements Mgmt For For For 8 2016 Fees Mgmt For Abstain Against 9 2017 Fees Mgmt For Abstain Against 10 Allocation of 2016 Mgmt For For For Profits/Dividends 11 Allocation of 2017 Mgmt For For For Profits/Dividends 12 Report on Increasing Mgmt For Abstain Against Authorized Capital 13 Directors' and Mgmt For Abstain Against Management's Liability Insurance 14 Authority to Relocate Mgmt For For For For For For 17 Transaction of Other Mgmt For For For For For Against Business

Danang Rubber Joint Stock Company Ticker Security ID: Meeting Date Meeting Status DRC CINS Y1970H109 04/24/2017 Voted Meeting Type Country of Trade Annual Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Business Report Mgmt For For For 4 Accounts and Reports Mgmt For For For 5 Allocation of Mgmt For For For Profits/Dividends 6 Directors' Report Mgmt For For For 7 Sueprvisors' Report Mgmt For For For 8 Directors' and Mgmt For For For Supervisors' Fees 9 Appointment of Auditor Mgmt For For For 10 Amendments to Articles Mgmt For For For 11 Transaction of Other Mgmt For Against Against Business

Donaco International Limited Ticker Security ID: Meeting Date Meeting Status DNA CINS Q32504104 11/24/2016 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Remuneration Report Mgmt For For For 3 Re-Elect Robert A. Mgmt For For For Hines 4 Re-Elect Benedict Paul Mgmt For Against Against Reichel

Eclat Textile Co.,

Ltd. Ticker Security ID: Meeting Date Meeting Status 1476 CINS Y2237Y109 06/16/2017 Voted Meeting Type Country of Trade Annual Taiwan Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For For For S Allocation of Mgmt For For For Profits/Dividends 4 Capitalization of Mgmt For For For Profits and Issuance of New Shares 5 Amendments to Mgmt For For For For Procedural Rules: Acquisition and Disposal of Assets

FLC Group JSC

Ticker Security ID: Meeting Date Meeting Status FLC CINS Y2587U103 04/28/2017 Voted Meeting Type Country

of Trade Annual Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Directors' Report Mgmt For For 5 Transaction of Other Mgmt For Against Against Business

FLC Group JSC Ticker Security ID: Meeting Date Meeting Status FLC CINS Y2587U103 10/03/2016 Voted Meeting Type Country of Trade Other Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Amendments to Articles Mgmt For Abstain Against - Change of Business Scope 4 Non-Voting Meeting Note N/A N/A N/A N/A N/A

Gemadept Corporation Ticker Security ID: Meeting Date Meeting Status GMD CINS Y2690B109 05/26/2017 Voted Meeting Type Country of Trade Annual Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Directors' Report Mgmt For For For 3 Supervisors' Report Mgmt For For For 4 Accounts and Reports Mgmt For For For 5 Allocation of Mgmt For For For Profits/Dividends 6 2017 BUSINESS PLAN Mgmt For For For 7 Share Issuance for Mgmt For Against Against Loan Conversion 8 Divestment of Capital Mgmt For For For in Subsidiaries 9 Appointment of Auditor Mgmt For For For 10 Transaction of Other Mgmt For Against Against Business

Hansae Company Limited Ticker Security ID: Meeting Date Meeting Status 105630 CINS Y30637105 03/17/2017 Voted Meeting Type Country of Trade Annual Korea, Republic of Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Mgmt For Against Against Allocation of Profits/Dividends 2 Elect KIM Joong Jae Mgmt For For For 3 ELECTION OF AUDIT Mgmt For For For COMMITTEE MEMBER: KIM JOONG JAE 4 Directors' Fees Mgmt For Against Against

Hoa Phat Group

Jsc Ticker Security ID: Meeting Date Meeting Status HPG CINS Y3231H100 03/10/2017 Voted Meeting Type Country of Trade Annual Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Directors' Report Mgmt For For For 4 Supervisors' Report Mgmt For For For 5 Accounts and Reports Mgmt For Abstain Against 6 Allocation of Mgmt For For For For For Profits/Dividends 7 Issuance of Shares w/ Mgmt For For For Preemptive Rights 8 Annual Business Plan Mgmt For For For 9 Allocation of Funds Mgmt For For For 10 2017 Dividend Plan Mgmt For For For 11 Amendments to Articles Mgmt For Against Against 12 Dung Quat Steel Mgmt For For For Complex Construction Project 13 Transaction of Other Mgmt For For For 16 Elect NGUYEN Manh Tuan Mgmt For For For 17 Elect DOAN Gia Cuong Mgmt For For For 18 Elect TA Tuan Quang Mgmt For Against Against 19 Elect HOANG Quang Viet Mgmt For Against Against 20 Elect NGUYEN Ngoc Quang Mgmt For For For 21 Elect NGUYEN Viet Thang Mgmt For For For 22 Elect Jacobsen Mgmt For For For Christian Hans 23 Elect BUI Thi Hai Van Mgmt For Abstain Against 24 Elect VU Thanh Thuy Mgmt For Abstain Against 25 Elect PHAN Thi Thuy Mgmt For Abstain Against Trang

Hoang Anh Gia

Lai Joint Stock Company Ticker Security ID: Meeting Date Meeting Status HAG CINS Y29819102 05/26/2017 Voted Meeting Type Country of Trade Other Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A 4 Authority to Change Mgmt For Abstain Against Conversion Price for HAG-CB2011 Bonds 5 Conversion of Bonds Mgmt For Abstain Against 6 Ratification of Board Mgmt For Abstain Against Acts

Hoang Anh Gia Lai Joint Stock Company Ticker Security ID: Meeting Date Meeting Status HAG CINS Y29819102 06/30/2017 Voted Meeting Type Country of Trade Annual Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Business Report Mgmt For For For 4 Business Plan Mgmt For For For 5 Accounts and Reports Mgmt For Against Against 6 Appointment of Auditor Mgmt For For For 7 Related Party Mgmt For For For Transactions 8 Allocation of Mgmt For For For Profits/Dividends 9 Supervisors' Report Mgmt For For For 10 Resignation of Mgmt For For For For Director and Supervisor 11 Transaction of Other Mgmt For Against Against Business 12 Election of

Directors Mgmt For Abstain Against (Slate) 13 Election of Supervisors Mgmt For Abstain Against

Hoang Anh Gia Lai Joint Stock Company Ticker Security ID: Meeting Date Meeting Status HAG CINS Y29819102 09/15/2016 Voted Meeting Type Country of Trade Annual Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Report on 2015 Mgmt For For For Business and Investment Activities 4 2016 Business Plan Mgmt For For For 5 Accounts and Reports Mgmt For For For 6 Allocation of Mgmt For For For Profits/Dividends 7 Supervisors' Report Mgmt For For For 8 Appointment of Auditor Mgmt For For For 9 Related Party Mgmt For Abstain Against Transactions 10 Restructuring Mgmt For Abstain Against 11 Amendments to Articles Mgmt For Abstain Against 12 Board Authorization to Mgmt For For For For Implement Shareholder Resolutions 13 Transaction of Other Mgmt For Against Against Business

Hoang Huy Investment Services JSC Ticker Security ID: Meeting Date Meeting Status HHS CINS Y3R31R101 03/25/2017 Voted Meeting Type Country of Trade Annual Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Directors' Report Mgmt For For For 3 Management's Report Mgmt For For For 4 Business and Mgmt For For For Investment Report 5 Supervisors' Report Mgmt For For For 6 Accounts and Reports Mgmt For For For 7 Appointment of Auditor Mgmt For For For 8 Allocation of Mgmt For For For Profits/Dividends 9 Directors' and Mgmt For For For Supervisors' Fees 10 Transaction of Other Mgmt For Against Against Business

Hoang Huy Investment Services JSC Ticker Security ID: Meeting Date Meeting Status HHS CINS Y3R31R101 07/22/2016 Voted Meeting Type Country of Trade Special Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Waiver of Mandatory Mgmt For Abstain Against Takeover Requirement 4 Board Size Mgmt For For 5 Transaction of Other Mgmt For Against Against Business

\_\_\_\_\_\_Joint Stock Commercial Bank for Foreign Trade of Vietnam Ticker Security ID: Meeting Date Meeting Status VCB CINS Y444A7106 04/28/2017 Voted Meeting Type Country of Trade Annual Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Directors' Report Mgmt For For For 4 Business Report and Mgmt For For For Business Plan 5 Supervisors' Report Mgmt For For 6 Allocation of Mgmt For For For Profits/Dividends 7 Directors' and Mgmt For For For Supervisors' Fees 8 Resignation of Director Mgmt For For For 9 Constitution of Mgmt For For For Procedural Rules for Election 10 Election of Directors Mgmt For Abstain Against (Slate) 11 Accounts and Reports Mgmt For For For For and Appointment of Auditor 12 Issuance of Shares w/o Mgmt For Abstain Against Preemptive Rights 13 Transaction of Other Mgmt For Against Against Business 14 Election of Directors Mgmt For Abstain Against \_\_\_\_\_\_\_ Joint

Stock Commercial Bank for Foreign Trade of Vietnam Ticker Security ID: Meeting Date Meeting Status VCB CINS Y444A7106 10/21/2016 Voted Meeting Type Country of Trade Other Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Establishment of Mgmt For For For Wholly-owned Subsidiary in Laos

Kido Group

Corporation Ticker Security ID: Meeting Date Meeting Status KDC CINS Y4788V104 06/16/2017 Voted Meeting Type Country of Trade Annual Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Supervisors' Report Mgmt For For For 4 Business Report Mgmt For For For 5 Allocation of 2016 Mgmt For For For Profits/Dividends 6 Business Plan Mgmt For For For 7 Allocation of 2017 Mgmt For For For Profits/Dividends 8 Appointment of Auditor Mgmt For For For 9 Amendment to Foreign Mgmt For For For For Investor Restrictions 10 Amendments to Articles Mgmt For For For For - Business Lines 11 Transaction of Other Mgmt For Against Against Business

KinhBac City

Development Holding Corporation Ticker Security ID: Meeting Date Meeting Status KBC CINS Y4788W102 09/21/2016 Voted Meeting Type Country of Trade Other Vietnam Issue No. Description Proponent Mgmt Rec Vote

Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Board Authorization to Mgmt For For For Implement Dividend Payment and Increase In Share Capital 4 Authority to Issue Mgmt For For For Convertible Debt Instruments

Masan Group Corp Ticker Security ID: Meeting Date Meeting Status MSN CINS Y5825M106 04/24/2017 Voted Meeting Type Country of Trade Annual Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Directors' Report Mgmt For For For 3 Supervisors' Report Mgmt For For For 4 Accounts and Reports Mgmt For For For 5 Business Plan Mgmt For For For 6 Allocation of Mgmt For For For Profits/Dividends 7 Appointment of Auditor Mgmt For For For 8 Directors' and Mgmt For Abstain Against Supervisors' Fees 9 Appointment of Board Mgmt For Against Against Chairman as General Director 10 Issuance of Shares w/o Mgmt For For For For Preemptive Rights 11 Authority to Issue Mgmt For For For Share under Employee Stock Option Scheme 12 Board Authorization to Mgmt For Abstain Against Conduct Internal Transactions 13 Transaction of Other Mgmt For Against Against Business

Masan Group Corp Ticker Security ID: Meeting Date Meeting Status MSN CINS Y5825M106 12/09/2016 Voted Meeting Type Country of Trade Other Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Private Placement Mgmt For For For 4 2015 Dividend Mgmt For For For Allocation and 2016 Dividend Advance 5 Authorization for Mgmt For For For Chairman/CEO and Deputy CEO to Implement Dividend Matters 6 Approval of the Mgmt For For For Offshore Offering and Listing of Non-Convertible Bonds 7 Authorization for Mgmt For For For For Chairman/CEO and Deputy CEO to Implement the Debt Offering

\_\_\_\_\_\_ McNex Company Limited Ticker Security ID: Meeting Date Meeting Status 097520 CINS Y5S05U100 03/24/2017 Voted Meeting Type Country of Trade Annual Korea, Republic of Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Mgmt For Against Against Allocation of Profits/Dividends 2 Amendments to Articles Mgmt For For For 3 Elect YU In Soo Mgmt For Against Against 4 Directors' Fees Mgmt For For For 5 Corporate Auditors' Mgmt For For For For Fees

No Va Land

Ocean Group Jsc

Ticker Security ID: Meeting Date Meeting Status OGC CINS Y6416J106 04/28/2017 Voted Meeting Type Country of Trade Annual Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Business Report and Mgmt For For For Business Plan 4 Directors' Report Mgmt For For For 5 Supervisors' Report Mgmt For For For For 6 Supervisors' Mgmt For For For Self-Assessment Report 7 Accounts and Reports Mgmt For For For 8 Directors' and Mgmt For Abstain Against Supervisors' Fees 9 Appointment of Auditor Mgmt For For For 10 Transaction of Other Mgmt For Against Against Business

PetroVietnam

Construction Corporation Ticker Security ID: Meeting Date Meeting Status PVX CINS Y6825S101 05/20/2017 Voted Meeting Type Country of Trade Annual Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Accounts and Reports Mgmt For Against Against 3 Business Plan Mgmt For For For 4 Transaction of Other Mgmt For Against Against Business

\_ PetroVietnam

Drilling and Well Services JSC Ticker Security ID: Meeting Date Meeting Status PVD CINS Y6825E102 04/27/2017 Voted Meeting Type Country of Trade Annual Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Directors' Report Mgmt For For For 4 Business Report and Mgmt For For For Business Plan 5 Accounts and Reports Mgmt For For 6 Allocation of Mgmt For For For Profits/Dividends 7 Supervisors' Report Mgmt For For For 8 Supervisors' Mgmt For For For Assessment Report 9 Amendments to Articles Mgmt For Abstain Against 10 Directors' and Mgmt For Abstain Against Supervisors' Fees 11 Appointment of Auditor Mgmt For For For 12 Transaction of Other Mgmt For Against Against Business

PetroVietnam Drilling and Well Services JSC Ticker Security ID: Meeting Date Meeting Status PVD CINS Y6825E102 07/29/2016 Voted Meeting Type Country of Trade Other Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A 4 Resignation of TRAN Mgmt For For For Van Hoat 5 Elect HO Ngoc Yen Mgmt For Against Against Phuong

Petrovietnam Fertilizer and Chemicals Co Ticker Security ID: Meeting Date Meeting Status DPM CINS Y6825J101 04/20/2017 Voted Meeting Type Country of Trade Annual Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Directors' Report Mgmt For For For 4 Supervisors' Report Mgmt For For For 5 Business Report and Mgmt For For For Business Plan 6 Accounts and Reports Mgmt For For For 7 Accounts and Reports; Mgmt For For For Allocation of 2016 and 2017 Profit/Dividend 8 Directors' and Mgmt For For For Supervisors' Fees 9 Appointment of Auditor Mgmt For For For 10 Transaction of Other Mgmt For Against Against Business

PetroVietnam Power NhonTrach 2 JSC Ticker Security ID: Meeting Date Meeting Status NT2 CINS Y6S25V102 04/27/2017 Voted Meeting Type Country of Trade Annual Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Directors' Report Mgmt For For For 4 Business Report Mgmt For For For 5 Business Plan Mgmt For For For 6 Supervisors' Report Mgmt For For For 7 Accounts and Reports Mgmt For For For 8 Allocation of Mgmt For For For Profits/Dividends 9 Appointment of Auditor Mgmt For For For 10 Amendments to Articles Mgmt For Against Against 11 Amendments to Articles Mgmt For For For For Abstain Against 14 Election of Supervisors Mgmt For Abstain Against \_\_\_\_\_\_

Petrovietnam

Transportation Corporation Ticker Security ID: Meeting Date Meeting Status PVT CINS Y6825F109 04/05/2017 Voted Meeting Type Country of Trade Annual Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Directors' Report Mgmt For For For 4 Management's Report Mgmt For For For 5 2017 Business Plan Mgmt For For For 6 Expansion Plan Mgmt For For For 7 Reorganizing Plan Mgmt For For For 8 Supervisors' Report Mgmt For For For 9 Accounts and Reports Mgmt For For For 10 Appointment of Auditor Mgmt For For For 11 Allocation of Mgmt For For For For Profits/Dividends 12 Directors' and Mgmt For Abstain Against Supervisors' Fees 13 Amendments to Articles Mgmt For Abstain Against - Number of Directors 14 Ratification of Board Mgmt For For For Acts 15 Transaction of Other Mgmt For Against Against Business 16 Election of Directors Mgmt For Abstain Against

Petrovietnam

Transportation Corporation Ticker Security ID: Meeting Date Meeting Status PVT CINS Y6825F109 09/15/2016 Voted Meeting Type Country of Trade Other Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Approval to Appoint Mgmt For For For Additional Director 4 Non-Voting Meeting Note N/A N/A N/A N/A

\_\_\_\_ Saigon Securities

Incorporation Ticker Security ID: Meeting Date Meeting Status SSI CINS Y7398S106 04/21/2017 Voted Meeting Type Country of Trade Annual Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Business Reports and Mgmt For For For Business Plan 3 Accounts and Reports Mgmt For For For 4 Allocation of Mgmt For For For Profits/Dividends 5 Proposed 2017 Mgmt For For For Directors' and Supervisors' Fees 6 Appointment of Auditor Mgmt For For For 7 Appointment of Board Mgmt For Against Against Chairman as General Director 8 Authority to Issue Mgmt For For For Share under Employee Stock Option Scheme 9 Transaction of Other Mgmt For Against Against Against as Supervisor

Saigon Thuong Tin Commercial Joint Stock Bank Ticker Security ID: Meeting Date Meeting Status STB CINS Y7398P102 06/30/2017 Voted Meeting Type Country of Trade Annual Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Directors' Report Mgmt For For For 3 Management Report Mgmt For For For 4 Supervisors' Report Mgmt For For For 5 Accounts and Reports Mgmt For For For 2015 6 Allocation of Mgmt For For For Profits/Dividends 2015 7 Appointment of Auditor Mgmt For For For 2016 8 Accounts and Reports Mgmt For For For 2016 9 Allocation of Mgmt For For For Supervisors' Remuneration 2017 12 Investment Plan Mgmt For For For 13 Appointment of Auditor Mgmt For For For 2017 14 Finance Company Mgmt For For For 15 Insurance Company Mgmt For For For 16 Non-insurance Company Mgmt For For For 17 Board Authorization Mgmt For For For 20 Transaction of Other Mgmt For For For For - Business Lines 19 Amendments to Articles Mgmt For For For For 20 Transaction of Supervisors Mgmt For Against Business 21 Election of Directors Mgmt For Abstain Against (Slate) 22 Election of Supervisors Mgmt For Abstain Against Saigon-Hanoi

Commercial JS Bank Ticker Security ID: Meeting Date Meeting Status SHB CINS Y7398F104 04/27/2017 Voted Meeting Type Country of Trade Annual Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Business Report Mgmt For For For 3 Business Plan Mgmt For For For 4 Allocation of Mgmt For For For Profits/Dividends 5 Election of Directors Mgmt For Abstain Against 6 Transaction of Other Mgmt For Against Against Business

Investment Industry Corporation Ticker Security ID: Meeting Date Meeting Status ITA CINS Y84914103 06/24/2017 Voted Meeting Type Country of Trade Annual Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Accounts and Reports Mgmt For For For 4 Appointment of DANG Mgmt For For For Quang Hanh as the General

Tan Tao

Manager and Legal Representative 5 Amendments to Articles Mgmt For Abstain Against 6 Annual Business Plan Mgmt For For For 7 Authority to Make Mgmt For For For Investment and Divestiture 8 Construction of Tan Mgmt For For For Tao Plaza 9 Authority to Raise Mgmt For Against Against Capital 10 Board Chair Mgmt For For For Authorization to Implement Shareholder Resolutions 11 Appointment of Auditor Mgmt For For For 12 Transaction of Other Mgmt For Against Against Business

\_\_\_\_\_\_ Thanh Thanh Cong Tay Ninh JSC Ticker Security ID: Meeting Date Meeting Status SBT CINS Y09690101 05/25/2017 Voted Meeting Type Country of Trade Special Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Share Swap For Merger Mgmt For For For 4 Authority to Issue Mgmt For For For Swap Shares 5 Merger: Additional Mgmt For For For Listing of Shares 6 Merger Contract Mgmt For For For 7 Business Scope Upon Mgmt For For For Merger 8 Merger: Amendments to Mgmt For For For Articles 9 Adoption of New Mgmt For For For Articles Upon Merger 10 Transaction of Other Mgmt For Against Against Business

\_\_\_\_\_\_Thanh Thanh Cong Tay Ninh JSC Ticker Security ID: Meeting Date Meeting Status SBT CINS Y09690101 08/02/2016 Voted Meeting Type Country of Trade Other Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Issuance of Shares w/ Mgmt For For For Preemptive Rights 5 Increase in Authorized Mgmt For For For Capital 6 Board Authorization to Mgmt For For For Implement Share Issuance and Capital Increase \_\_\_\_\_\_

Thanh Thanh Cong Tay Ninh JSC Ticker Security ID: Meeting Date Meeting Status SBT CINS Y09690101 10/31/2016 Voted Meeting Type Country of Trade Annual Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Directors' Report, Mgmt For For For Supervisors' Report, and Management Report 4 Accounts and Reports Mgmt For For For 5 Allocation of Mgmt For For For Profits/Dividends 6 Annual Business Plan Mgmt For For For 7 Appointment of Auditor Mgmt For For For 8 Related Party Mgmt For For For Transactions 9 Directors' and Mgmt For For For Supervisors' Fees 10 Statement of Election Mgmt For Abstain Against of Directors (Slate) 11 Statement of Election Mgmt For Abstain Against of Supervisors (Slate) 12 Transaction of Other Mgmt For Against Against Business 13 Election of Directors Mgmt For Abstain Against (Slate) 14 Election of Mgmt For Abstain Against Supervisors (Slate)

Vietnam Construction and Import - Export JSC Ticker Security ID: Meeting Date Meeting Status VCG CINS Y9366E101 04/20/2017 Voted Meeting Type Country of Trade Annual Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Business Report and Mgmt For For For Business Plan 4 Accounts and Reports Mgmt For For For 5 Management's Report of Mgmt For For For 5-year Plan 6 5-year Business Plan Mgmt For For For 7 Directors' Report Mgmt For For For 8 Directors' Report of Mgmt For For For 5-year Plan 9 Supervisors' Report Mgmt For For For 10 Supervisors' Report of Mgmt For For 5-year Plan 11 Allocation of Mgmt For For For For For 14 Transaction of Other Mgmt For Against Against Business 15 Election of Directors Mgmt For Abstain Against (Slate)

\_\_\_\_\_ Vietnam Dairy

Products JSC Ticker Security ID: Meeting Date Meeting Status VNM CINS Y9365V104 04/15/2017 Voted Meeting Type Country of Trade Annual Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Accounts and Reports Mgmt For For For 4 Directors' Report Mgmt For For For 5 Supervisors' Report Mgmt For For For 6 Allocation of 2016 Mgmt For For For Profits/Dividends 7 Five-year Plan Mgmt For For For Soupervisors' Fees 10 Dividend Plan 8 Appointment of Auditor Mgmt For For For 9 Directors' and Mgmt For For For Supervisors' Fees 10 Amendments to Mgmt For For For For 13 Transaction of Other Mgmt For Against Against Business 14 Elect Michael Chye Hin Mgmt For For For For Fah 15 Elect NGUYEN Ba Duong Mgmt For For For 16 Elect DANG Thi Thu Ha Mgmt For For For 17 Elect NGUYEN Hong Hien Mgmt For For For 18 Elect DO Le Hung Mgmt For For For For 19

Elect LEE Meng Tat Mgmt For For For 20 Elect LE Thanh Liem Mgmt For For For 21 Elect MAI Kieu Lien Mgmt For For For 22 Elect LE Thi Bang Tam Mgmt For For For

Vingroup JSC

Ticker Security ID: Meeting Date Meeting Status VIC CINS Y9375L104 04/26/2017 Voted Meeting Type Country of Trade Annual Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A 2 Directors' Report Mgmt For For For 3 Management's Report Mgmt For For For 4 Supervisors' Report Mgmt For For For 5 Accounts and Reports Mgmt For For For 6 Allocation of Mgmt For For For Profits/Dividends 7 Issuance and Exchange Mgmt For For For of Shares w/o Preemptive Rights 8 Directors' and Mgmt For For For Supervisors' Fees 9 Amendments to Articles Mgmt For For For 10 Transaction of Other Mgmt For Against Against Business 11 Election of Supervisors Mgmt For Against

Vingroup JSC

Ticker Security ID: Meeting Date Meeting Status VIC CINS Y9375L104 08/19/2016 Voted Meeting Type Country of Trade Other Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A N/A 3 Non-Voting Meeting Note N/A N/A N/A N/A 4 Issuance of Shares w/ Mgmt For For For Preemptive Rights 5 Board Authorization to Mgmt For For For Implement Share Issuance

Vingroup JSC

Ticker Security ID: Meeting Date Meeting Status VIC CINS Y9375L104 12/22/2016 Voted Meeting Type Country of Trade Other Vietnam Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Merger and Absorption Mgmt For Abstain Against 4 Approval of Merger Mgmt For Abstain Against Contract 5 Board Authorization to Mgmt For Abstain Against Implement Merger Transaction Pursuant to the requirements of the Investment Company Act of 1940,the registrant has duly caused this report to be signed on its behalf by the undersigned,thereunto duly authorised. Registrant: VanEck Vectors ETF Trust By: /s/ Jan F. van Eck Name: Jan F. van Eck Title: Chief Executive Officer Date: Aug 30, 2017