ROYCE VALUE TRUST, INC. Form N-PX August 22, 2018

STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number: 811-04875

Name of Registrant: Royce Value Trust, Inc.

Address of Principal Executive Offices: 745 Fifth Avenue, New York, NY 10151

Registrant's telephone number including area code: 212-508-4500

Date of fiscal year end: 12/31/17

Date of reporting period: 07/01/2017 - 06/30/2018

Item 1. Proxy Voting Record

The report may indicate that the "meeting status" of a particular proposal was "take no action" or "unvoted". The reason for no action being taken or a security being unvoted (i.e., no vote being cast) may include, without limitation: (a) the securities were out on loan at the time of a record date, (b) administrative or operational constraints impeded the ability to cast a timely vote (e.g., late receipt of proxy voting information), (c) systems, administrative or processing errors occurred, including errors by the Adviser or third party vendors, and/or (d) the portfolio manager concluded that the potential benefit of voting was outweighed by the cost, and/or otherwise not in the best interest of the Fund. The "meeting status" of a particular proposal may also appear as "take no action" or "unvoted" in connection with contested meetings at which only one of the agendas is actually voted upon.

Registrant : Royce Value Trust

Fund Name : Royce Value Trust, Inc.

Date of fiscal year end: 06/30/2018

A. Soriano Corporation
Ticker Security ID:
ANS CINS Y8068W112
Meeting Type
Annual

Meeting Date 04/18/2018 Country of Trade Philippines Meeting Status Voted

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Meeting Minutes Accounts and Reports Elect Andres Soriano III	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For
5	Elect Eduardo J. Soriano	Mgmt	For	Against	Against
6	Elect Ernest K. Cuyegkeng	Mgmt	For	For	For
7	Elect John L. Gokongwei, Jr.	Mgmt	For	Against	Against
8 9 10 11 12	Elect Oscar J. Hilado Elect Jose C. Ibazeta Elect Roberto R. Romulo Appointment of Auditor Ratification of Board Acts	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For Against For For	Against For Against For For
13	Transaction of Other Business	Mgmt	For	Against	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
A.O. Smith Ticker AOS Meeting Ty Annual	Corporation Security ID: CUSIP 831865209	Meeting Da 04/09/2018 Country of United Sta	Trade	Meeting St Voted	atus
Ticker AOS Meeting Ty	Security ID: CUSIP 831865209 /pe	04/09/2018 Country of	Trade tes	_	atus For/Against Mgmt
Ticker AOS Meeting Ty Annual	Security ID: CUSIP 831865209 /pe	04/09/2018 Country of United Sta	Trade tes	Voted	For/Against
Ticker AOS Meeting Ty Annual Issue No.	Security ID: CUSIP 831865209 ype Description Elect William P.	04/09/2018 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker AOS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 831865209 pe Description Elect William P. Greubel Elect Ilham Kadri Elect Idelle K. Wolf Elect Gene C. Wulf Advisory Vote on Executive	04/09/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker AOS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2	Security ID: CUSIP 831865209 pe Description Elect William P. Greubel Elect Ilham Kadri Elect Idelle K. Wolf Elect Gene C. Wulf Advisory Vote on Executive Compensation Ratification of Auditor poration Security ID: CUSIP 004446100	04/09/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For Trade	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker AOS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 2 3 Aceto Corp Ticker ACET Meeting Ty	Security ID: CUSIP 831865209 pe Description Elect William P. Greubel Elect Ilham Kadri Elect Idelle K. Wolf Elect Gene C. Wulf Advisory Vote on Executive Compensation Ratification of Auditor Poration Security ID: CUSIP 004446100	O4/09/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade tes Mgmt Rec For For For For For Trade tes	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For

1.2	Elect William C. Kennally, III	Mgmt	For	For	For
1.3	Elect Vimal Kavuru Elect William N. Britton	Mgmt Mgmt	For For	For For	For For
1.5 1.6 1.7 2	Elect Natasha Giordano Elect Alan G. Levin Elect Daniel B. Yarosh Approval of Material Terms of Performance Goals Under Executive Performance Award Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For
Actua Corp Ticker ACTA Meeting Ty Special	Security ID: CUSIP 005094107	Meeting Da 12/07/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Sale of Assets Advisory Vote on Golden Parachutes	Mgmt Mgmt	For For	For For	For For
	Advisory Vote on Golden	_			
3 Acxiom Cor Ticker ACXM Meeting Ty	Advisory Vote on Golden Parachutes Right to Adjourn Meeting Toporation Security ID: CUSIP 005125109	Mgmt Mgmt Meeting Da 08/08/2017 Country of	For For tte	For	For
3 Acxiom Corricker ACXM	Advisory Vote on Golden Parachutes Right to Adjourn Meeting Toporation Security ID: CUSIP 005125109	Mgmt Mgmt Meeting Da 08/08/2017	For For tte Trade ttes	For For Meeting St	For
3 Acxiom CorTicker ACXM Meeting Ty Annual	Advisory Vote on Golden Parachutes Right to Adjourn Meeting Toporation Security ID: CUSIP 005125109 Tpe	Mgmt Mgmt Meeting Da 08/08/2017 Country of United Sta	For For tte Trade ttes	For For Meeting St	For For atus For/Against
Acxiom Cor Ticker ACXM Meeting Ty Annual Issue No.	Advisory Vote on Golden Parachutes Right to Adjourn Meeting Poration Security ID: CUSIP 005125109 Pe Description Elect Timothy R.	Mgmt Meeting Da 08/08/2017 Country of United Sta Proponent	For For Trade tes Mgmt Rec	For For Meeting St Voted Vote Cast	For For atus For/Against Mgmt

4	Amendment to the 2005 Equity Compensation Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Ratification of Auditor	Mgmt	For	For	For
Adtalom Cl	obal Education Inc				
Ticker ATGE Meeting Ty Annual	Security ID: CUSIP 00737L103	Meeting Da 11/08/2017 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Lyle Logan	Mgmt	For	For	For
1.2	Elect Michael W. Malafronte	Mgmt	For	For	For
1.3	Elect Ronald L. Taylor	Mgmt	For	For	For
1.4	Elect Lisa W. Wardell	Mgmt	For	For	For
1.5	Elect Ann Weaver Hart	Mgmt	For	For	For
1.6	Elect James D. White	Mgmt	For	For	For
1.7	Elect William W. Burke	Mgmt	For	For	For
1.8	Elect Kathy Boden Holland	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Amendment to the 2013 Incentive Plan	Mgmt	For	For	For
7 D T D 7 N T -	20				
ADTRAN, Ir Ticker ADTN Meeting Ty	Security ID: CUSIP 00738A106	Meeting Da 05/09/2018 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas R. Stanton	Mgmt	For	For	For
1.2	Elect H. Fenwick Huss	Mgmt	For	For	For
1.3	Elect William L. Marks	Mgmt	For	For	For
1.4	Elect Gregory J. McCray	-	For	For	For
1.5	Elect Anthony J. Melone	Mgmt	For	For	For
	1	_			

	_aga:g	_ ,,,	,		
1.6	Elect Balan Nair	Mgmt	For	For	For
1.7	Elect Jacqueline H.	Mgmt	For	For	For
±•/	•	rigine	101	101	101
	Rice				
			_	_	_
1.8	Elect Kathryn A. Walker	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
Advanced E	Energy Industries, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
AEIS	CUSIP 007973100	05/03/2018	}	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against
10000 110.	Debelipelon	rroponene	1191110 1100	voce cabe	Mgmt
					1191110
1.1	Elect Frederick A. Ball	Mgmt	For	For	For
1.2	Elect Grant H. Beard	Mgmt	For	For	For
1.3	Elect Ronald C. Foster	-			
		Mgmt	For	For	For
1.4	Elect Edward C. Grady	Mgmt	For	For	For
1.5	Elect Thomas M. Rohrs	Mgmt	For	For	For
1.6	Elect John A. Roush	Mgmt	For	For	For
1.7	Elect Yuval Wasserman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
Aecon Grou	p Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ARE	CUSIP 00762V109	12/19/2017		Voted	
Meeting Ty		Country of		vocea	
Special	Pe	Canada	11440		
Issue No.	Description	Proponent	Mam+ Poa	Vote Cast	For/Against
issue no.	Description	rroponenc	Mgmt Rec	vote cast	Mgmt
1	Merger	Mgmt	For	For	For
Agnico Eac	le Mines Ltd.				
Ticker	,				atus
	Security ID.	Meeting Da	ıt 🗅	Meeting St	
ΔFM	Security ID:	Meeting Da		Meeting St	acas
AEM	CUSIP 008474108	04/27/2018	3	Meeting St Voted	acas
Meeting Ty	CUSIP 008474108	04/27/2018 Country of	Trade	_	acab
Meeting Ty Annual	CUSIP 008474108	04/27/2018 Country of United Sta	B Trade ates	Voted	
Meeting Ty	CUSIP 008474108	04/27/2018 Country of	B Trade ates	_	For/Against Mgmt
Meeting Ty Annual Issue No.	CUSIP 008474108 TPE Description	04/27/2018 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual Issue No.	CUSIP 008474108 Tpe Description Elect Leanne M. Baker	04/27/2018 Country of United Sta Proponent	Trade ttes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Meeting Ty Annual Issue No. 1.1	CUSIP 008474108 The pe Description Elect Leanne M. Baker Elect Sean Boyd	04/27/2018 Country of United Sta Proponent Mgmt Mgmt	Trade Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Meeting Ty Annual Issue No. 1.1 1.2	CUSIP 008474108 The pe Description Elect Leanne M. Baker Elect Sean Boyd Elect Martine A. Celej	04/27/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt	For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	CUSIP 008474108 The pe Description Elect Leanne M. Baker Elect Sean Boyd Elect Martine A. Celej Elect Robert J. Gemmell	04/27/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	CUSIP 008474108 pe Description Elect Leanne M. Baker Elect Sean Boyd Elect Martine A. Celej Elect Robert J. Gemmell Elect Mel Leiderman	04/27/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	CUSIP 008474108 The Description Elect Leanne M. Baker Elect Sean Boyd Elect Martine A. Celej Elect Robert J. Gemmell Elect Mel Leiderman Elect Deborah A.	04/27/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	CUSIP 008474108 pe Description Elect Leanne M. Baker Elect Sean Boyd Elect Martine A. Celej Elect Robert J. Gemmell Elect Mel Leiderman	04/27/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 008474108 The Description Elect Leanne M. Baker Elect Sean Boyd Elect Martine A. Celej Elect Robert J. Gemmell Elect Mel Leiderman Elect Deborah A. McCombe	04/27/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 008474108 The Description Elect Leanne M. Baker Elect Sean Boyd Elect Martine A. Celej Elect Robert J. Gemmell Elect Mel Leiderman Elect Deborah A. McCombe Elect James D. Nasso	04/27/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 008474108 The Description Elect Leanne M. Baker Elect Sean Boyd Elect Martine A. Celej Elect Robert J. Gemmell Elect Mel Leiderman Elect Deborah A. McCombe	04/27/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For

	9 9		,		
1.9	Elect J. Merfyn Roberts	Mgmt	For	For	For
1.10		-	For	For	For
	Elect Jamie C. Sokalsky				
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
3	Amendment to Stock	Mgmt	For	For	For
	Option	2			
	Plan				
	Pidii				
4	Amendments to Articles	Mgmt	For	For	For
5	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	1. 1				
AGT Food a	nd Ingredients Inc.				
Ticker	Security ID:	Meeting Da	+ a	Meeting St	2+110
	_	_		_	acus
AGT	CUSIP 001264100	06/06/2018		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	_	_	-		Mgmt
					-
1.1	Elect Murad Al-Katib	Mgmt	For	For	For
1.2	Elect Huseyin Arslan	Mgmt	For	For	For
	-	-			
1.3	Elect Howard N. Rosen	Mgmt	For	For	For
1.4	Elect Marie-Lucie Morin	Mgmt	For	For	For
1.5	Elect John Gardner	Mgmt	For	For	For
1.6	Elect Drew Franklin	Mgmt	For	For	For
1.7	Elect Greg Stewart	Mgmt	For	For	For
1.8	Elect Geoffrey S.	Mgmt	For	For	For
1.0	Belsher	1191110	101	101	101
	perguer				
1 0	Plant Dundley D. Martin	Mana	П	П	П
1.9	Elect Bradley P. Martin	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
3	Termination to	Mgmt	For	For	For
	Shareholder Rights	_			
	Plan				
	1 1011				
Air Lease	Corp				
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+110
	-	_		_	acus
AL	CUSIP 00912X302	05/09/2018		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	_	_	_		Mgmt
					,
1	Elect Matthew J. Hart	Mgmt	For	For	For
2.	Elect Cheryl Gordon	Mgmt	For	For	For
4	-	1191110	1 01	- O1	1 01
	Krongard				
			_	_	_
3	Elect Marshall O.	Mgmt	For	For	For
	Larsen				
4	Elect Robert A. Milton	Mgmt	For	For	For
5	Elect John L. Plueger	Mgmt	For	For	For
6	Elect Ian M. Saines	Mgmt	For	For	For
~	LICOC IGHT II. DUILICO	1191110	- 0 -	- O -	

7	Elect Ronald D. Sugar	Mgmt	For	For	For
8	Elect Steven F.	Mgmt	For	For	For
	Udvar-Hazy	,			
	1				
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on	Mgmt	For	For	For
10	Executive	1191110	101	101	101
	Compensation				
	Compensacion				
11	Frequency of Advisory	Mam+	1 Year	Abstain	7 aninat
11	Vote on Executive	Mgmt	1 Tear	ADSCAIN	Against
	Compensation				
Alamos Gol	d Inc				
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+110
AGI	CUSIP 011532108	05/07/2018		Voted	acus
				voced	
Meeting Ty Annual	pe	Country of	IIade		
	Baran tak tan	Canada	Mant Day	77-1 - 01	T /7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
			_	_	_
1.1	Elect Mark J. Daniel	Mgmt	For	For	For
1.2	Elect Elaine Ellingham	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
	and Authority to Set				
	Fees				
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
Alamos Gol	d Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AGI	CUSIP 011532108	11/16/2017		Voted	
Meeting Ty	pe	Country of	Trade		
Special	*	Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			9		Mgmt
					5
1	Stock Issuance for	Mamt	For	For	For
_	Merger	1191110	101	101	101
	1101901				
Alarm.com	Holdings Inc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ALRM	CUSIP 011642105	06/07/2018		Voted	
Meeting Ty		Country of			
Annual	r	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
IDDUC NO.	200011601011	1 1 oponenc	119.110 1100	, , , , , , , , , , , , , , , , , , , ,	Mgmt
					1191110
1.1	Elect Darius G. Nevin	Mgmt	For	For	For
1.2	Elect Mayo Shattuck	Mgmt	For	For	For
± • ←	LICCC Hayo DHactuck	11911110	- O -	1 01	- OT

1.3	Elect Stephen Trundle	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
4			1 11	71	
4	Frequency of Advisory	Mgmt	1 Year	Abstain	Against
	Vote on Executive Compensation				
	Compensacion				
Altair Eng	ineering Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ALTR	CUSIP 021369103	06/14/2018	}	Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect James Brancheau	Mgmt	For	For	For
2	Elect Mary C. Boyce	Mamt	For	For	For
3	Elect Jan Kowal	Mamt	For	For	For
4	Ratification of Auditor	Mamt	For	For	For
4	Racification of Auditor	rigilic	ror	ror	ror
Altus Grou	-				
Ticker	Security ID:	Meeting Da		Meeting St	atus
AIF	CUSIP 02215R107	04/30/2018	}	Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Angela L. Brown	Mgmt	For	For	For
1.2	Elect Robert Courteau	Mgmt	For	For	For
1.3	Elect Carl Farrel	Mamt	For	For	For
1.4	Elect Anthony Gaffney	Mgmt	For	For	For
1.5	Elect Diane MacDiarmid	Mgmt	For	For	For
1.6	Elect Raymond C.	Mgmt	For	For	For
1.0	Mikulich	1191110	101	101	101
1.7	Elect Eric W. Slavens	Mgmt	For	For	For
1.8	Elect Janet P. Woodruff	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
American P	ublic Education Inc.				
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
APEI	CUSIP 02913V103	06/01/2018		Voted	
Meeting Ty		Country of	Trade		
Annual	-	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
	-	1	J		Mgmt
1			_	-	-
1	Elect Eric C. Andersen	Mgmt	For	For	For
2	Elect Wallace E.	Mgmt	For	For	For
	Boston,				
	Jr.				
3	Elect Barbara G. Fast	Mgmt	For	For	For
-	111 1110414 0. 1400	5			

	3 3		,		
4	Elect Jean C. Halle	Mgmt	For	For	For
5	Elect Barbara Kurshan	Mgmt	For	For	For
6	Elect Timothy J. Landon	Mgmt	For	For	For
7	Elect William G.	Mgmt	For	For	For
,	Robinson, Jr.	rigite	101	101	101
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	- £+ T				
	oftware, Inc.	Maatina Da	± _	Maa+: C+	
Ticker	Security ID:	Meeting Da		Meeting St	atus
AMSWA	CUSIP 029683109	08/23/2017		Voted	
Meeting Ty	pe	Country of			
Annual	Degarintion	United Sta		Moto Cost	Ear/Againgt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect W. Dennis Hogue	Mgmt	For	For	For
2	Elect James B. Miller,	Mgmt	For	For	For
2	Jr.	119.110	101	101	
2	Datification of Auditor	Manak	П	П.	П
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Amendment to the 2011 Equity Compensation Plan	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Transaction of Other Business	Mgmt	For	Against	Against
	oodmark Corporation			_	
Ticker	Security ID:	Meeting Da		Meeting St	atus
AMWD	CUSIP 030506109	08/24/2017		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1	Floot Andrew D. Comm	Mam+	For	7 coinct	7 gainst
1 2	Elect Andrew B. Cogan Elect James G. Davis, Jr.	Mgmt Mgmt	For For	Against Against	Against Against
3	Float & Cary Dunatan	Mam+	For	For	For
3	Elect S. Cary Dunston	Mgmt Mgmt	For	For	For
4	Elect Martha M. Hayes	Mgmt Mam+	For	For	For
5	Elect Daniel T. Hendrix	Mgmt Mam+	For	For	For
6	Elect Carol B. Moerdyk	Mgmt	For	For	For
7	Elect David W. Moon	Mgmt	For	For	For
8	Elect Vance W. Tang	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

	Compensacion				
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Ampco-Pitt	sburgh Corporation				
Ticker AP	Security ID: CUSIP 032037103	Meeting Da 05/09/2018		Meeting St Voted	atus
Meeting Ty		Country of	Trade	Vocca	
Annual	December 1	United Sta		77-1 01	T / 7 '
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael I. German	Mgmt	For	For	For
1.2	Elect Ann E. Whitty	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Amtech Sys	tems, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ASYS	CUSIP 032332504	05/11/2018		Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jong S. Whang	Mgmt	For	For	For
1.2	Elect Fokko Pentinga	Mgmt	For	For	For
1.3	Elect Robert M. Averick	Mgmt	For	For	For
1.4	Elect Michael Garnreiter	Mgmt	For	Withhold	Against
1.5	Elect Robert F. King	Mgmt	For	For	For
1.6	Elect Sukesh Mohan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Analogic C	Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ALOG Meeting Ty Special	CUSIP 032657207 pe	06/21/2018 Country of United Sta	Trade	Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

	Right to Adjourn Meeting	Mgmt	For	For	For
Analogic (Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ALOG	CUSIP 032657207	12/01/2017		Voted	
Meeting Ty	үре	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bernard C. Bailey	Mgmt	For	For	For
2	Elect Jeffrey P. Black	Mgmt	For	For	For
3	Elect James J. Judge	Mgmt	For	For	For
4	Elect Michael T. Modic	Mgmt	For	For	For
5	Elect Stephen A. Odland	Mgmt	For	For	For
6	Elect Fred B. Parks	Mgmt	For	For	For
7	Elect Joseph E.	Mgmt	For	For	For
,	Whitters	1191110	101	101	101
8	Ratification of Auditor	Mamt	For	For	For
9	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	rigine	101	101	101
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
Ticker AXE Meeting Ty	nternational Inc. Security ID: CUSIP 035290105	Meeting Da 05/24/2018 Country of		Meeting St Voted	atus
Annual	Abe	_			
	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
Issue No.	-	Proponent	Mgmt Rec		Mgmt
Issue No.	Elect James Blyth	Proponent Mgmt	Mgmt Rec	For	Mgmt For
Issue No.	-	Proponent	Mgmt Rec		Mgmt
Issue No. 1.1 1.2 1.3	Elect James Blyth Elect Frederic F. Brace Elect Linda Walker Bynoe	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For	Mgmt For For
1.1 1.2 1.3	Elect James Blyth Elect Frederic F. Brace Elect Linda Walker Bynoe Elect Robert J. Eck	Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For
1.1 1.2 1.3	Elect James Blyth Elect Frederic F. Brace Elect Linda Walker Bynoe Elect Robert J. Eck Elect William A. Galvin	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For For	Mgmt For For For For
1.1 1.2 1.3	Elect James Blyth Elect Frederic F. Brace Elect Linda Walker Bynoe Elect Robert J. Eck Elect William A. Galvin Elect F. Philip Handy	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	For For For For	Mgmt For For For For For
1.1 1.2 1.3 1.4 1.5 1.6	Elect James Blyth Elect Frederic F. Brace Elect Linda Walker Bynoe Elect Robert J. Eck Elect William A. Galvin Elect F. Philip Handy Elect Melvyn N. Klein	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For	For For For For For	Mgmt For For For For For For
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect James Blyth Elect Frederic F. Brace Elect Linda Walker Bynoe Elect Robert J. Eck Elect William A. Galvin Elect F. Philip Handy Elect Melvyn N. Klein Elect George Munoz	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For For	For For For For For For	Mgmt For For For For For For For For
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Elect James Blyth Elect Frederic F. Brace Elect Linda Walker Bynoe Elect Robert J. Eck Elect William A. Galvin Elect F. Philip Handy Elect Melvyn N. Klein Elect George Munoz Elect Scott R. Peppet	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For For For Fo	For For For For For For For	Mgmt For For For For For For For For For
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect James Blyth Elect Frederic F. Brace Elect Linda Walker Bynoe Elect Robert J. Eck Elect William A. Galvin Elect F. Philip Handy Elect Melvyn N. Klein Elect George Munoz	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For For	For For For For For For	Mgmt For For For For For For For For
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect James Blyth Elect Frederic F. Brace Elect Linda Walker Bynoe Elect Robert J. Eck Elect William A. Galvin Elect F. Philip Handy Elect Melvyn N. Klein Elect George Munoz Elect Scott R. Peppet Elect Valarie L. Sheppard	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For For For Fo	For For For For For For For	Mgmt For For For For For For For For For
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Elect James Blyth Elect Frederic F. Brace Elect Linda Walker Bynoe Elect Robert J. Eck Elect William A. Galvin Elect F. Philip Handy Elect Melvyn N. Klein Elect George Munoz Elect Scott R. Peppet Elect Valarie L. Sheppard Elect Stuart M. Sloan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For For For Fo	For For For For For For For For For	Mgmt For For For For For For For For For Fo
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect James Blyth Elect Frederic F. Brace Elect Linda Walker Bynoe Elect Robert J. Eck Elect William A. Galvin Elect F. Philip Handy Elect Melvyn N. Klein Elect George Munoz Elect Scott R. Peppet Elect Valarie L. Sheppard	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For For For Fo	For For For For For For For	Mgmt For For For For For For For For For

ANGVO					
ANSYS, Inc Ticker	. Security ID:	Meeting Da	+0	Meeting St	2+110
ANSS	CUSIP 03662Q105	05/18/2018		Voted	acus
Meeting Ty		Country of		vocca	
Annual		United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Guy Dubois	Mgmt	For	For	For
2	Elect Alec D. Gallimore	_	For	For	For
3 4	Ratification of Auditor Advisory Vote on	Mgmt Mgm+	For For	For For	For For
4	Executive	Mgmt	FOL	FOL	FOI
	Compensation				
Annlied Ma	terials, Inc.				<u> </u>
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AMAT	CUSIP 038222105	03/08/2018		Voted	acas
Meeting Ty		Country of		vocca	
Annual	F -	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
	1	1	3		Mgmt
1	Elect Judy Bruner	Mgmt	For	For	For
2	Elect Eric Chen	Mgmt	For	For	For
3	Elect Aart J. de Geus	Mgmt	For	For	For
4	Elect Gary E. Dickerson	-	For	For	For
5	Elect Stephen R.	Mgmt	For	For	For
Ü	Forrest	1190	101	101	101
			_	_	_
6	Elect Thomas J. Iannotti	Mgmt	For	For	For
	Tannocci				
7	Elect Alexander A.	Mgmt	For	For	For
	Karsner				
8	Elect Adrianna C. Ma	Mgmt	For	For	For
9	Elect Scott A. McGregor	Mgmt	For	For	For
10	Elect Dennis D. Powell	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	For	For
	Executive	1191110	101	101	101
	Compensation				
12	Ratification of Auditor	Morm+	For	For	For
13	Shareholder Proposal	Mgmt ShrHoldr	Against	For	Against
13	Regarding Right to	SILLUOTUL	Against	FOI	Against
	Act by Written				
	Consent				
14	Shareholder Proposal	ShrHoldr	Against	Against	For
	Regarding Diversity				
	Report				
Applied Ma	terials, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
AMAT	CUSIP 038222105	03/08/2018		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt

1	Elect Judy Bruner	Mgmt	For	For	For
2	Elect Eric Chen	Mgmt	For	For	For
3	Elect Aart J. de Geus	Mgmt	For	For	For
4	Elect Gary E. Dickerson	Mgmt	For	For	For
5	Elect Stephen R.	Mgmt	For	For	For
	Forrest	,			
6	Elect Thomas J.	Mgmt	For	For	For
	Iannotti				
7	Elect Alexander A.	Mgmt	For	For	For
	Karsner				
8	Elect Adrianna C. Ma	Mgmt	For	For	For
9	Elect Scott A. McGregor	Mgmt	For	For	For
10	Elect Dennis D. Powell	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
1.0		Marrie			
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Right to				
	Act by Written				
	Consent				
1.4		Ola di alla	7	7	
14	Shareholder Proposal	ShrHoldr	Against	Against	For
	Regarding Diversity				
	Report				
Ardmore Sh	inning Corn				
	ipping Corp	Meeting Da	a+a	Meeting St	
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker ASC	Security ID: CUSIP Y0207T100	06/12/2018	8	Meeting St Voted	atus
Ticker ASC Meeting Ty	Security ID: CUSIP Y0207T100	06/12/2018 Country of	8 f Trade	_	atus
Ticker ASC Meeting Ty Annual	Security ID: CUSIP Y0207T100 pe	06/12/2018 Country of United Sta	8 f Trade ates	Voted	
Ticker ASC Meeting Ty	Security ID: CUSIP Y0207T100	06/12/2018 Country of	8 f Trade ates	_	For/Against
Ticker ASC Meeting Ty Annual	Security ID: CUSIP Y0207T100 pe	06/12/2018 Country of United Sta	8 f Trade ates	Voted	
Ticker ASC Meeting Ty Annual Issue No.	Security ID: CUSIP Y0207T100 pe Description	06/12/2018 Country of United Sta Proponent	8 f Trade ates Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker ASC Meeting Ty Annual Issue No.	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee	06/12/2018 Country of United Sta Proponent	8 f Trade ates Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker ASC Meeting Ty Annual Issue No.	Security ID: CUSIP Y0207T100 pe Description	06/12/2018 Country of United Sta Proponent	8 f Trade ates Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker ASC Meeting Ty Annual Issue No.	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert	06/12/2018 Country of United Sta Proponent	8 f Trade ates Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker ASC Meeting Ty Annual Issue No.	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert	06/12/2018 Country of United Sta Proponent	8 f Trade ates Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker ASC Meeting Ty Annual Issue No.	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert	06/12/2018 Country of United Sta Proponent	8 f Trade ates Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker ASC Meeting Ty Annual Issue No.	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith	06/12/2018 Country of United Sta Proponent	f Trade ates Mgmt Rec For For	Voted Vote Cast For	For/Against Mgmt For For
Ticker ASC Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith rtners Asset Management	06/12/2018 Country of United Sta Proponent Mgmt Mgmt	f Trade ates Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker ASC Meeting Ty Annual Issue No. 1.1 1.2 Artisan Pa Ticker	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith rtners Asset Management Security ID: CUSIP 04316A108	06/12/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Meeting Da	f Trade ates Mgmt Rec For For	Voted Vote Cast For For Meeting St	For/Against Mgmt For For
Ticker ASC Meeting Ty Annual Issue No. 1.1 1.2 Artisan Pa Ticker APAM	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith rtners Asset Management Security ID: CUSIP 04316A108	O6/12/2018 Country of United Sta Proponent Mgmt Mgmt Meeting Da 05/23/2018	f Trade ates Mgmt Rec For For ate at	Voted Vote Cast For For Meeting St	For/Against Mgmt For For
Ticker ASC Meeting Ty Annual Issue No. 1.1 1.2 Artisan Pa Ticker APAM Meeting Ty	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith rtners Asset Management Security ID: CUSIP 04316A108	O6/12/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Meeting Da 05/23/2018 Country of	f Trade ates Mgmt Rec For For for ate Trade ates	Voted Vote Cast For For Meeting St	For/Against Mgmt For For
Ticker ASC Meeting Ty Annual Issue No. 1.1 1.2 Artisan Pa Ticker APAM Meeting Ty Annual	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith rtners Asset Management Security ID: CUSIP 04316A108 pe	O6/12/2018 Country of United Sta Proponent Mgmt Mgmt Meeting Da 05/23/2018 Country of United Sta	f Trade ates Mgmt Rec For For for ate Trade ates	Voted Vote Cast For For Meeting St Voted	For/Against Mgmt For For
Ticker ASC Meeting Ty Annual Issue No. 1.1 1.2 Artisan Pa Ticker APAM Meeting Ty Annual	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith rtners Asset Management Security ID: CUSIP 04316A108 pe	O6/12/2018 Country of United Sta Proponent Mgmt Mgmt Meeting Da 05/23/2018 Country of United Sta	f Trade ates Mgmt Rec For For for ate Trade ates	Voted Vote Cast For For Meeting St Voted	For/Against Mgmt For For atus For/Against
Ticker ASC Meeting Ty Annual Issue No. 1.1 1.2 Artisan Pa Ticker APAM Meeting Ty Annual	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith rtners Asset Management Security ID: CUSIP 04316A108 pe	O6/12/2018 Country of United Sta Proponent Mgmt Mgmt Meeting Da 05/23/2018 Country of United Sta	f Trade ates Mgmt Rec For For for ate Trade ates	Voted Vote Cast For For Meeting St Voted	For/Against Mgmt For For atus For/Against
Ticker ASC Meeting Ty Annual Issue No. 1.1 1.2 Artisan Pa Ticker APAM Meeting Ty Annual Issue No.	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith rtners Asset Management Security ID: CUSIP 04316A108 pe Description	O6/12/2018 Country of United Sta Proponent Mgmt Mgmt Meeting Da 05/23/2018 Country of United Sta Proponent	f Trade ates Mgmt Rec For For ate 8 f Trade ates Mgmt Rec	Voted Vote Cast For For Meeting St Voted Vote Cast	For/Against Mgmt For For atus For/Against Mgmt
Ticker ASC Meeting Ty Annual Issue No. 1.1 1.2 Artisan Pa Ticker APAM Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith rtners Asset Management Security ID: CUSIP 04316A108 pe Description Elect Matthew R. Barger	O6/12/2018 Country of United State Proponent Mgmt Mgmt Meeting Date 05/23/2018 Country of United State Proponent	f Trade ates Mgmt Rec For For ate 8 f Trade ates Mgmt Rec For	Voted Vote Cast For For Meeting St Voted Vote Cast	For/Against Mgmt For For atus For/Against Mgmt For
Ticker ASC Meeting Ty Annual Issue No. 1.1 1.2 Artisan Pa Ticker APAM Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith rtners Asset Management Security ID: CUSIP 04316A108 pe Description Elect Matthew R. Barger Elect Seth W. Brennan	O6/12/2018 Country of United State Proponent Mgmt Mgmt Meeting Date O5/23/2018 Country of United State Proponent Mgmt Mgmt Mgmt Mgmt	f Trade ates Mgmt Rec For For ate 8 f Trade ates Mgmt Rec For For	Voted Vote Cast For For Meeting St Voted Vote Cast For For	For/Against Mgmt For For atus For/Against Mgmt For For
Ticker ASC Meeting Ty Annual Issue No. 1.1 1.2 Artisan Pa Ticker APAM Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith rtners Asset Management Security ID: CUSIP 04316A108 pe Description Elect Matthew R. Barger Elect Seth W. Brennan Elect Eric R. Colson	O6/12/2018 Country of United Sta Proponent Mgmt Mgmt Meeting Da 05/23/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	f Trade ates Mgmt Rec For For ate 8 f Trade ates Mgmt Rec For For	Voted Vote Cast For For Meeting St Voted Vote Cast For For For	For/Against Mgmt For For atus For/Against Mgmt For For For
Ticker ASC Meeting Ty Annual Issue No. 1.1 1.2 Artisan Pa Ticker APAM Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith rtners Asset Management Security ID: CUSIP 04316A108 pe Description Elect Matthew R. Barger Elect Seth W. Brennan Elect Eric R. Colson Elect Tench Coxe	O6/12/2018 Country of United Sta Proponent Mgmt Mgmt Meeting Da 05/23/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	f Trade ates Mgmt Rec For For Ate B f Trade ate B f Trade ates Mgmt Rec For For For For For	Voted Vote Cast For For Meeting St Voted Vote Cast For For For For	For/Against Mgmt For For atus For/Against Mgmt For For For For For
Ticker ASC Meeting Ty Annual Issue No. 1.1 1.2 Artisan Pa Ticker APAM Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith rtners Asset Management Security ID: CUSIP 04316A108 pe Description Elect Matthew R. Barger Elect Seth W. Brennan Elect Eric R. Colson Elect Tench Coxe Elect Stephanie G.	O6/12/2018 Country of United Sta Proponent Mgmt Mgmt Meeting Da 05/23/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	f Trade ates Mgmt Rec For For Ate B f Trade ate B f Trade ates Mgmt Rec For For For For For	Voted Vote Cast For For Meeting St Voted Vote Cast For For For For	For/Against Mgmt For For atus For/Against Mgmt For For For For For
Ticker ASC Meeting Ty Annual Issue No. 1.1 1.2 Artisan Pa Ticker APAM Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith rtners Asset Management Security ID: CUSIP 04316A108 pe Description Elect Matthew R. Barger Elect Seth W. Brennan Elect Eric R. Colson Elect Tench Coxe Elect Stephanie G.	O6/12/2018 Country of United Sta Proponent Mgmt Mgmt Meeting Da 05/23/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	f Trade ates Mgmt Rec For For Ate B f Trade ate B f Trade ates Mgmt Rec For For For For For	Voted Vote Cast For For Meeting St Voted Vote Cast For For For For	For/Against Mgmt For For atus For/Against Mgmt For For For For For
Ticker ASC Meeting Ty Annual Issue No. 1.1 1.2 Artisan Pa Ticker APAM Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP Y0207T100 pe Description Elect Anthony Gurnee Elect Alan Robert McIlwraith rtners Asset Management Security ID: CUSIP 04316A108 pe Description Elect Matthew R. Barger Elect Seth W. Brennan Elect Eric R. Colson Elect Tench Coxe Elect Stephanie G. DiMarco	O6/12/2018 Country of United Sta Proponent Mgmt Mgmt Meeting Da 05/23/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	f Trade ates Mgmt Rec For For Ate B f Trade ate B f Trade ates Mgmt Rec For For For For For For For For	Voted Vote Cast For For Meeting St Voted Vote Cast For For For For For For	For/Against Mgmt For For atus For/Against Mgmt For For For For For For For For

1.7	Elect Andrew A. Ziegler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
ASA Gold a	nd Precious Metals Limite	ed .			
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
ASA	CUSIP G3156P103	03/15/2018	3	Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David J. Christensen	Mgmt	For	For	For
2	Elect Gary Glynn	Mgmt	For	For	For
3	Elect Bruce D. Hansen	Mgmt	For	For	For
4	Elect Mary Hoene	Mgmt	For	For	For
5	Elect Robert A. Pilkington	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
ASGN Incor	porated				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
ASGN	CUSIP 682159108	06/14/2018	3	Voted	
Meeting Ty	pe	Country of	Trade		
Annual	1 -	United Sta			
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jeremy M. Jones	Mgmt	For	For	For
2	Elect Mariel A. Joliet	_			
		Mgmt	For	For	For
3	Elect Marty R. Kittrell	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Ratification of Auditor	Mgmt	For	For	For
Ash Grove	Cement Co.				<u> </u>
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
ASHG	CUSIP 043693308	10/20/2017		Unvoted	
Meeting Ty	pe	Country of			
Special		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	ADOPTION OF MERGER AGREEMENT. TO CONSIDER AND VOTE ON A PROPOSAL TO ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF SEPTEMBER 20, 2017 (AS AMENDED FROM TIME TO TIME), BY AND AMONG CRH PLC, AMAT VENTURE, INC., ASH GROVE CEMENT COMPANY, AND, VENTURE	Mgmt	For	N/A	N/A

STOCKHOLDER
REPRESENTATIVE, LLC,
A COPY OF WHICH
MERGER AGREEMENT IS
ATTACHED AS ANNEX A
TO THE PROXY
STATEMENT.

ADJOURNMENT OF SPECIAL Mgmt For N/A N/A MEETING. TO CONSIDER AND VOTE ON A PROPOSAL TO ADJOURN THE ASH GROVE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO APPROVE THE MERGER PROPOSAL (THE ADJOURNMENT PROPOSAL).

Ashmore G	roup plc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ASHM	CINS G0609C101	10/20/2017		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	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Mark Coombs	Mgmt	For	For	For
4	Elect Tom Shippey	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Peter Gibbs	Mgmt	For	For	For
7	Elect Simon J. Fraser	Mgmt	For	For	For
8	Elect Anne Pringle	Mgmt	For	For	For
9	Elect David Bennett	Mgmt	For	For	For
10	Elect Clive Adamson	Mgmt	For	For	For
11	Remuneration Policy (Binding)	Mgmt	For	For	For
12	Remuneration Report (Advisory)	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20 21	Non-Voting Agenda Item Waiver of Mandatory Takeover Requirement (CEO Mark Coombs)	N/A Mgmt	N/A For	N/A For	N/A For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
					
	d Capital Group Inc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
AC	CUSIP 045528106	05/08/2018		Voted	
Meeting Ty	7pe	Country of			
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard L. Bready	Mgmt	For	For	For
1.2	Elect Marc Gabelli	Mgmt	For	For	For
1.3	Elect Mario J. Gabelli	Mgmt	For	For	For
1.4	Elect Douglas R.	Mgmt	For	For	For
1.1	Jamieson	rigine	101	101	101
1.5	Elect Daniel R. Lee	Mgmt	For	For	For
1.6	Elect Bruce M. Lisman	Mgmt	For	For	For
1.7	Elect Frederic V.	Mgmt	For	For	For
	Salerno	3			
1.8	Elect Salvatore F. Sodano	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
-	Executive Compensation				
Ateam Inc					
	Security ID:	Meeting Da	ite	Meetina St	atus
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker 3662	CINS J03467107	10/26/2017	,	Meeting St Voted	atus
Ticker 3662 Meeting Ty	CINS J03467107	10/26/2017 Country of	,	_	atus
Ticker 3662	CINS J03467107	10/26/2017	Trade	_	atus For/Against

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Takao Hayashi	Mgmt	For	For	For
4	Elect Yukimasa Nakauchi	Mgmt	For	For	For
5	Elect Hiroyuki Kumazawa	Mgmt	For	For	For
6	Elect Takahiro Makino	Mgmt	For	For	For
7	Elect Junya Katoh	Mgmt	For	For	For
	4	3			
Atento S.A					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ATTO	CUSIP L0427L105	05/31/2018		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approxima Management	Mam+	For	Eom	Eom
1	Approve Management Report of Company	Mgmt	For	For	For
	Accounts				
	Accounts				
2	Approval of Auditor's	Mgmt	For	For	For
2	Report of Company	rigilic	FOI	roi	FOL
	Accounts				
	Accounts				
3	Accounts and Reports	Mgmt	For	For	For
4	-	-	For	For	For
4	Approval of Allocation of Annual	Mgmt	FOL	FOL	ror
	Results				
	Results				
E	Allogation of	Marm+	Eom	Eom	Eor
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
6	Disabassa ta Disaatasa	Mannet	П	П	П
6	Discharge to Directors	Mgmt	For	For	For
	for Performance				
	Performance				
7	Elect Thomas Touchti	Mannet	П	П	П
7	Elect Thomas Ianotti	Mgmt	For	For	For
8	Elect David Garner	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
Athenaheal	th Inc				
Ticker	Security ID:	Meeting Da	t o	Meeting St	atus
ATHN	CUSIP 04685W103	06/06/2018		Voted	acus
Meeting Ty		Country of		voced	
Annual	pe	United Sta			
	Degarintion			Moto Cost	Ear/Againgt
Issue No.	Description	Froponenc	Mgmt Rec	vote cast	For/Against Mgmt
					- ر
1	Elect Jacqueline B.	Mgmt	For	For	For
	Kosecoff	J -			
2	Elect Thomas J. Szkutak	Mgmt	For	For	For
3	Ratification of Auditor	-	For	For	For
4	Amendment to the 2007	Mgmt	For	For	For
-	Employee Stock	9 0		_ 0	- 0 -
	Purchase				
	Plan				
5	Advisory Vote on	Mgmt	For	For	For
~	114.15017 1000 011	-190		- 0 -	- 0 -

Executive Compensation

	ancial Holdings Inc					
Ticker Security ID: AFH CUSIP G06207115		Meeting Date 05/22/2018		Meeting Status Voted		
Meeting Ty		Country of Trade		vocca		
Annual	,	United States				
	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Gordon G. Pratt	Mgmt	For	For	For	
1.2	Elect Jordan Kupinsky	Mgmt	For	For	For	
1.3	Elect John T. Fitzgerald	Mgmt	For	For	For	
1.4	Elect Walter Walker	Mgmt	For	For	For	
1.5	Elect Scott D. Wollney	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
Atrion Con	_					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
ATRI Meeting Ty	CUSIP 049904105 ype	05/22/2018 Country of	Trade	Voted		
Annual	Dagariation	United Sta		17a+a Caa+	Da / 7	
issue No.	Description	Proponent	Mgmt kec	Vote Cast	For/Against Mgmt	
1	Elect Preston G. Athey	Mgmt	For	For	For	
2	Elect Hugh J. Morgan, Jr.	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Austal Lir	nited					
Ticker ASB	Security ID: CINS Q07106109	Meeting Da 10/27/2017 Country of		Meeting St Voted	atus	
Meeting Ty Annual	/pe	Australia	IIaue			
Issue 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 Sarah Adam-Gedge	Mgmt	For	For	For	
4	Re-elect John Rothwell	Mgmt	For	For	For	
5	Appointment of Auditor	Mgmt	For	For	For	
6	Adopt New Constitution	Mgmt	For	For	For	
7	Equity Grant (CEO David Singleton)	Mgmt	For	For	For	
8	Equity Grant (NED Sarah Adam-Gedge)	Mgmt	For	For	For	
9	Equity Grant (NED	Mgmt	For	For	For	

Giles Everist)

	Everist)				
10	Equity Grant (NED Jim McDowell)	Mgmt	For	For	For
7	Tito				
Autocanada Ticker	Inc. Security ID:	Mooting Do	+ 0	Mooting St	2+110
ACO	CUSIP 05277B209	Meeting Da 05/04/2018		Meeting St Voted	atus
Meeting Ty		Country of		voced	
Annual	pe	Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Gordon R.	Mgmt	For	For	For
	Barefoot	_			
2.2	Elect Michael H. Ross	Mgmt	For	For	For
2.3	Elect Dennis DesRosiers	Mgmt	For	For	For
2.4	Elect Barry L. James	Mgmt	For	For	For
2.5	Elect Maryann N. Keller	Mgmt	For	For	For
2.6	Elect Arlene Dickinson	Mgmt	For	For	For
2.7	Elect Paul W Antony	Mgmt	For	For	For
2.8	Elect Steven J. Landry	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees				
AV Homes,	Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AVHI	CUSIP 00234P102	05/31/2018		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					rigilic
1.1	Elect Paul D. Barnett	Mamt.	For	For	,
1.1 1.2	Elect Paul D. Barnett Elect Matthew Coleman	Mgmt Mgmt	For For	For For	For
	Elect Paul D. Barnett Elect Matthew Coleman Elect Roger A. Cregg	Mgmt Mgmt Mgmt	For For For	For For For	,
1.2	Elect Matthew Coleman	Mgmt Mgmt	For	For	For For
1.2 1.3	Elect Matthew Coleman Elect Roger A. Cregg	Mgmt	For For	For For	For For For
1.2 1.3 1.4	Elect Matthew Coleman Elect Roger A. Cregg Elect Roger W. Einiger	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.2 1.3 1.4 1.5	Elect Matthew Coleman Elect Roger A. Cregg Elect Roger W. Einiger Elect Paul Hackwell	Mgmt Mgmt Mgmt	For For For	For For For	For For For For
1.2 1.3 1.4 1.5	Elect Matthew Coleman Elect Roger A. Cregg Elect Roger W. Einiger Elect Paul Hackwell Elect Joshua L. Nash Elect Jonathan M.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
1.2 1.3 1.4 1.5 1.6	Elect Matthew Coleman Elect Roger A. Cregg Elect Roger W. Einiger Elect Paul Hackwell Elect Joshua L. Nash Elect Jonathan M. Pertchik	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
1.2 1.3 1.4 1.5 1.6 1.7	Elect Matthew Coleman Elect Roger A. Cregg Elect Roger W. Einiger Elect Paul Hackwell Elect Joshua L. Nash Elect Jonathan M. Pertchik Elect Michael F. Profenius	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For For For
1.2 1.3 1.4 1.5 1.6	Elect Matthew Coleman Elect Roger A. Cregg Elect Roger W. Einiger Elect Paul Hackwell Elect Joshua L. Nash Elect Jonathan M. Pertchik Elect Michael F.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
1.2 1.3 1.4 1.5 1.6 1.7	Elect Matthew Coleman Elect Roger A. Cregg Elect Roger W. Einiger Elect Paul Hackwell Elect Joshua L. Nash Elect Jonathan M. Pertchik Elect Michael F. Profenius Elect Aaron D. Ratner Elect Joel M. Simon	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For	For For For For For For For
1.2 1.3 1.4 1.5 1.6 1.7	Elect Matthew Coleman Elect Roger A. Cregg Elect Roger W. Einiger Elect Paul Hackwell Elect Joshua L. Nash Elect Jonathan M. Pertchik Elect Michael F. Profenius Elect Aaron D. Ratner Elect Joel M. Simon Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For	For For For For For For For For
1.2 1.3 1.4 1.5 1.6 1.7	Elect Matthew Coleman Elect Roger A. Cregg Elect Roger W. Einiger Elect Paul Hackwell Elect Joshua L. Nash Elect Jonathan M. Pertchik Elect Michael F. Profenius Elect Aaron D. Ratner Elect Joel M. Simon	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For	For For For For For For For
1.2 1.3 1.4 1.5 1.6 1.7	Elect Matthew Coleman Elect Roger A. Cregg Elect Roger W. Einiger Elect Paul Hackwell Elect Joshua L. Nash Elect Jonathan M. Pertchik Elect Michael F. Profenius Elect Aaron D. Ratner Elect Joel M. Simon Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For	For For For For For For For For
1.2 1.3 1.4 1.5 1.6 1.7	Elect Matthew Coleman Elect Roger A. Cregg Elect Roger W. Einiger Elect Paul Hackwell Elect Joshua L. Nash Elect Jonathan M. Pertchik Elect Michael F. Profenius Elect Aaron D. Ratner Elect Joel M. Simon Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For For	For
1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2 3	Elect Matthew Coleman Elect Roger A. Cregg Elect Roger W. Einiger Elect Paul Hackwell Elect Joshua L. Nash Elect Jonathan M. Pertchik Elect Michael F. Profenius Elect Aaron D. Ratner Elect Joel M. Simon Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For	For

Meeting Ty Annual	rpe	Country of India	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Elect Madhur Bajaj Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
5	Authority to Issue Non-Convertible Debentures	Mgmt	For	Abstain	Against
6	Directors' Commission	Mgmt	For	For	For
Meeting Ty	Security ID: CINS Y0547D112	Meeting Da 08/24/2017 Country of		Meeting St Voted	atus
Other Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Issue Shares and/or Convertible Debt w/o Preemptive Rights	N/A Mgmt	N/A For	N/A For	N/A For
Banca Sist Ticker BST Meeting Ty Ordinary Issue No.	Security ID: CINS TOR93K103	Meeting Da 04/23/2018 Country of Italy Proponent	Trade	Meeting St Voted	For/Against
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	Mgmt N/A N/A For
5 6 7	Non-Voting Agenda Item Non-Voting Agenda Item List Presented by SGBS, Fondazione Sicilia, Fondazione Pisa, Fondazione Cassa di Risparmio di Alessandria	N/A N/A Mgmt	N/A N/A For	N/A N/A N/A	N/A N/A N/A
8	List Presented by Group of	Mgmt	For	For	For

Institutional Investors Representing 2.5% of Share Capital 9 Board Term Length Mgmt For For For Election of Chair of 10 Mamt For For For Board of Directors Directors' Fees 11 Mgmt For Abstain Against 12 Remuneration Policy Mgmt For For For Remuneration Report For 13 Mgmt For For Increase in Auditor's Mgmt For For For 14 Fees Banca Sistema Ticker Security ID: Meeting Date Meeting Status CINS TOR93K103 12/14/2017 BST Voted Meeting Type Country of Trade Ordinary Italy Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Election of Statutory Mgmt For Abstain Against Auditors 2 Election of Directors Mamt For Abstain Against 3 Maximum Variable Pay Mgmt For For For Ratio Bank of New York Mellon Corporation Ticker Security ID: Meeting Date Meeting Status 04/10/2018 CUSIP 064058100 Voted Country of Trade Meeting Type United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect Steven D. Black Mamt For For For 2 Elect Linda Z. Cook Mgmt For For For 3 Elect Joseph J. Mgmt For For For Echevarria Elect Edward P. Garden 4 Mgmt For For For 5 Elect Jeffrey A. Mgmt For For For Goldstein 6 Elect John M. Hinshaw Mgmt For For For 7 Elect Edmund F. Kelly Mamt For For For 8 Elect Jennifer B. Mgmt For For For Morgan 9 Elect Mark A. For Mgmt For For Nordenberg Elect Elizabeth E. 10 Mgmt For For For

Robinson

11 12	Elect Charles W. Scharf Elect Samuel C. Scott III	Mgmt Mgmt	For For	For For	For For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14 15	Ratification of Auditor Shareholder Proposal Regarding Right to Act by Written Consent	Mgmt ShrHoldr	For Against	For Against	For For
16	Shareholder Proposal Regarding Proxy Voting Practices	ShrHoldr	Against	Against	For
	w York Mellon Corporation Security ID:		+ 0	Mooting Ct	25112
Ticker BK Meeting Ty Annual	CUSIP 064058100	Meeting Da 04/10/2018 Country of United Sta	Trade	Meeting St Voted	acus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Steven D. Black	Mgmt	For	For	For
2	Elect Linda Z. Cook	Mgmt	For	For	For
3	Elect Joseph J. Echevarria	Mgmt	For	For	For
4	Elect Edward P. Garden	Mgmt	For	For	For
5	Elect Jeffrey A. Goldstein	Mgmt	For	For	For
6	Elect John M. Hinshaw	Mgmt	For	For	For
7	Elect Edmund F. Kelly	Mgmt	For	For	For
8	Elect Jennifer B. Morgan	Mgmt	For	For	For
9	Elect Mark A. Nordenberg	Mgmt	For	For	For
10	Elect Elizabeth E. Robinson	Mgmt	For	For	For
11	Elect Charles W. Scharf	Mgmt	For	For	For
12	Elect Samuel C. Scott	Mgmt	For	For	For
	III	9			
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	Against	For

ShrHoldr Against

Against

For

16

Shareholder Proposal

	Regarding Proxy Voting Practices	SHIROTOL	Against	AgaIIISC	FOI
Barnes & N Ticker BNED Meeting Ty Annual	Joble Education Inc Security ID: CUSIP 06777U101 Tpe	Meeting Da 09/20/2017 Country of United Sta	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David G. Golden Elect Jerry Sue Thornton	Mgmt Mgmt	For For	For For	For For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Ticker BKS	loble, Inc. Security ID: CUSIP 067774109	Meeting Da 09/19/2017	,	Meeting St Voted	atus
Meeting Ty Annual	rpe	Country of			
Annual	Description	United Sta	ites	Vote Cast	For/Against Mgmt
Annual		United Sta	ites	Vote Cast For For	-
Annual Issue No.	Description Elect Demos Parneros Elect Kimberly A. Van Der	United Sta Proponent Mgmt	tes Mgmt Rec For	For	Mgmt For
Annual Issue No. 1.1 1.2	Description Elect Demos Parneros Elect Kimberly A. Van Der Zon Elect George Campbell,	United Sta Proponent Mgmt Mgmt	Mgmt Rec For For	For For	Mgmt For For
Annual Issue No. 1.1 1.2	Description Elect Demos Parneros Elect Kimberly A. Van Der Zon Elect George Campbell, Jr. Elect Mark D. Carleton ADVISORY VOTE ON EXECUTIVE	United Sta Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For	Mgmt For For
Annual Issue No. 1.1 1.2 1.3	Description Elect Demos Parneros Elect Kimberly A. Van Der Zon Elect George Campbell, Jr. Elect Mark D. Carleton ADVISORY VOTE ON EXECUTIVE COMPENSATION Frequency of Advisory Vote on Executive	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For

7	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
Berkeley F Ticker BKY Meeting Ty Annual	Cnergia Limited Security ID: CINS Q1482M108 pe	Meeting Da 11/28/2017 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Approve Issue of Securities	N/A Mgmt	N/A For	N/A For	N/A For
3 4	REMUNERATION REPORT Re-elect Robert A. Behets	Mgmt Mgmt	For For	For For	For For
5 6 7 8 9	Elect Nigel Jones Elect Adam Parker Non-Voting Agenda Item Board Spill Approve Issue of Securities (10% Placement)	Mgmt Mgmt N/A Mgmt Mgmt	For For N/A Against For	For For N/A Against For	For For N/A For For
Biffa Plc					
Ticker BIFF Meeting Ty Annual Issue No.		Meeting Da 07/19/2017 Country of United Kin Proponent	Trade gdom	Meeting St Voted Vote Cast	atus For/Against Mgmt
Ticker BIFF Meeting Ty Annual	CINS G1R62B102 pe	07/19/2017 Country of United Kin	Trade gdom	Voted	For/Against
Ticker BIFF Meeting Ty Annual Issue No.	CINS G1R62B102 pe Description Accounts and Reports Allocation of	07/19/2017 Country of United Kin Proponent	Trade gdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker BIFF Meeting Ty Annual Issue No.	CINS G1R62B102 TPE Description Accounts and Reports Allocation of Profits/Dividends Remuneration Policy	07/19/2017 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker BIFF Meeting Ty Annual Issue No.	CINS G1R62B102 TPE Description Accounts and Reports Allocation of Profits/Dividends Remuneration Policy (Binding) Remuneration Report	07/19/2017 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For

	Rights					
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
15	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Mgmt	For	For	For	
16	Authority to Repurchase Shares	Mgmt	For	For	For	
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For	
Bio-Rad La Ticker BIO Meeting Ty Annual	boratories, Inc. Security ID: CUSIP 090572207 pe	Meeting Da 06/14/2018 Country of United Sta	Trade	Meeting St Voted	atus	
	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect Arnold A. Pinkston	Mgmt	For	For	For	
2	Elect Melinda Litherland	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
Bio-Techne Ticker TECH Meeting Ty	Corporation Security ID: CUSIP 09073M104 pe	Meeting Da 10/26/2017 Country of United Sta	Trade	Meeting St Voted	ing Status d	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2	Board Size Elect Robert V. Baumgartner	Mgmt Mgmt	For For	For For	For For	
3	Elect Charles A. Dinarello	Mgmt	For	For	For	
4 5 6 7	Elect John L. Higgins Elect Karen A. Holbrook Elect Joseph D. Keegan Elect Charles R. Kummeth	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For	
8 9	Elect Roeland Nusse Elect Alpna Seth	Mgmt Mgmt	For For	For For	For For	

Broadcom I Ticker AVGO	Limited Security ID: CUSIP Y09827109	Meeting Da 04/04/2018		Meeting St Voted	atus
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
1 2 3 4	Elect David Hagan Elect Lance Rosenzweig Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For Abstain	For For Against
Annual	Description	United Sta Proponent	ates Mgmt Rec	Vote Cast	For/Against Mgmt
_	reless, Inc. Security ID: CUSIP 09739C102	Meeting Date 06/07/2018 Country of Trade		Meeting Status Voted	
4	Ratification of Auditor	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
1.2	Elect Nicholas A. Mosich	Mgmt	For	For	For
1.1	Elect John Gary Burke	Mgmt	For	For	Mgmt For
Annual Issue No.	Description	United Sta Proponent		Vote Cast	
BofI Holdi Ticker BOFI Meeting Ty	Security ID: CUSIP 05566U108	Meeting Da 10/26/2017 Country of	7	Meeting St Voted	atus
15	Ratification of Auditor	Mgmt	For	For	For
14	Amendment to the 2010 Equity Incentive Plan	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10 11	Elect Randolph C. Steer Elect Harold Wiens	Mgmt Mgmt	For For	For For	For For

Meeting Ty Annual		Country of United Sta	ites		_
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Hock E. Tan Elect James V. Diller, Sr.	Mgmt Mgmt	For For	For For	For For
3 4	Elect Gayla J. Delly Elect Lewis C. Eggebrecht	Mgmt Mgmt	For For	For For	For For
5 6	Elect Kenneth Y. Hao Elect Eddy W. Hartenstein	Mgmt Mgmt	For For	For For	For For
7 8 9 10	Elect Check Kian Low Elect Donald Macleod Elect Peter J. Marks Elect Dr. Henry S. Samueli	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Ordinary and Special Preference Shares	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Broadcom I	Jimited				
Ticker Security ID: AVGO CUSIP Y09827109 Meeting Type Annual		Meeting Date 04/04/2018 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Hock E. Tan Elect James V. Diller, Sr.	Mgmt Mgmt	For For	For For	For For
3 4	Elect Gayla J. Delly Elect Lewis C. Eggebrecht	Mgmt Mgmt	For For	For For	For For
5	Elect Kenneth Y. Hao Elect Eddy W. Hartenstein	Mgmt Mgmt	For For	For For	For For
7 8 9 10	Elect Check Kian Low Elect Donald Macleod Elect Peter J. Marks Elect Dr. Henry S. Samueli	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Ordinary and Special Preference Shares	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
BroadSoft	Inc				
Ticker BSFT Meeting Ty Special	Security ID: CUSIP 11133B409	Meeting Da 01/25/2018 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For
Brooks Aut	omation. Inc				
Ticker BRKS Meeting Ty	omation, Inc. Security ID: CUSIP 114340102 pe	Meeting Da 01/31/2018 Country of	Trade	Meeting St Voted	atus
Ticker BRKS Meeting Ty Annual	Security ID: CUSIP 114340102	01/31/2018	Trade tes	_	
Ticker BRKS Meeting Ty Annual Issue No.	Security ID: CUSIP 114340102 pe Description	01/31/2018 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker BRKS Meeting Ty Annual	Security ID: CUSIP 114340102 pe	01/31/2018 Country of United Sta Proponent	Trade tes	Voted	For/Against
Ticker BRKS Meeting Ty Annual Issue No.	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen	01/31/2018 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker BRKS Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis	01/31/2018 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K.	01/31/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy	01/31/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy Elect Krishna G. Palepu	01/31/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S.	01/31/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S. Schwartz Elect Alfred Woollacott	01/31/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S. Schwartz Elect Alfred Woollacott III	O1/31/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For
Ticker BRKS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 114340102 pe Description Elect A. Clinton Allen Elect Robyn C. Davis Elect Joseph R. Martin Elect John K. McGillicuddy Elect Krishna G. Palepu Elect Kirk P. Pond Elect Stephen S. Schwartz Elect Alfred Woollacott III Elect Mark S. Wrighton	O1/31/2018 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For

Vote on Executive Compensation

4	Ratification of Auditor	Mgmt	For	For	For
Byggmax Gr	coup AB				
Ticker	Security ID:	Meeting Da		Meeting St	atus
BMAX	CINS W2237L109	05/09/2018		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual	Dannintin	Sweden	Manusta Dana	Wata Cast	T/7
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of	Mgmt	For	For	For
	Profits/Dividends	3			
13	Ratification of Board and CEO Acts	Mgmt	For	For	For
14	Board Size; Number of Auditors	Mgmt	For	For	For
15	Directors and Auditors' Fees	Mgmt	For	For	For
16	Election of Directors; Appointment of Auditor	Mgmt	For	For	For
1 7	Nomination Committee	Mam+	Eom	Eom	Eom
17		Mgmt	For	For	For
18 19	Remuneration Guidelines	Mgmt	For	For	For
	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Cabot Micr Ticker	coelectronics Corporation Security ID:	Meeting Da	.te	Meeting St	atus
CCMP	CUSIP 12709P103	03/06/2018		Voted	
Meeting Ty		Country of		70000	
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Barbara A. Klein	Mgmt	For	For	For
1.2	Elect David H. Li	Mgmt	For	For	For
1.3	Elect William P. Noglows	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

3	Ratification of Auditor	Mgmt	For	For	For
CafePress Inc. Ticker Security ID: PRSS CUSIP 12769A103 Meeting Type		Meeting Date 05/08/2018 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2 3	Elect Anthony C. Allen Elect Kenneth McBride Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
Cal-Maine Foods, Inc. Ticker Security ID: CALM CUSIP 128030202 Meeting Type Annual		Meeting Date 10/06/2017 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5	Elect Adolphus B. Baker Elect Timothy A. Dawson Elect Letitia C. Hughes Elect Sherman Miller Elect James E. Poole Elect Steve W. Sanders Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
4	Ratification of Auditor	Mgmt	For	For	For
Carbo Cera Ticker CRR Meeting Ty Annual	Security ID: CUSIP 140781105	Meeting Date 05/22/2018 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Sigmund L. Cornelius	Mgmt	For	For	For
1.2	Elect Chad C. Deaton	Mgmt	For	For	For

	_aga: :g. : to : 01				
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
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
Care.com I	nc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CRCM	CUSIP 141633107	05/15/2018	1	Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William H.	Mgmt	For	For	For
- • -	Harris,	1190	101	101	101
	Jr.				
1.2	Elect Daniel S. Yoo	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Cayco Indu	stries, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CVCO	CUSIP 149568107	07/18/2017		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	-	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William C. Boor	Mgmt	For	For	For
1.2	Elect Joseph H.	Mgmt	For	For	For
	Stegmayer				
2	Ratification of Auditor	Mamt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
· ·	Executive	1190	101	101	101
	Compensation				
4	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive				
	Compensation				
Ceco Envir	onmental Corp.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CECE	CUSIP 125141101	06/12/2018		Voted	
Meeting Ty	pe	Country of			
Annual	5	United Sta		** .	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jason DeZwirek	Mgmt	For	For	For
1.2	Elect Eric Goldberg	Mgmt	For	For	For
1.3	Elect David B. Liner	Mgmt	For	For	For
1.4	Elect Claudio A.	Mgmt	For	For	For
	Mannarino				

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1.5 1.6	Elect Munish Nanda Elect Jonathan Pollack	Mgmt Mgmt	For For	For For	For For
1.7	Elect Valerie G. Sachs	Mgmt	For	For	For
1.8	Elect Dennis Sadlowski	Mgmt	For	For	For
2.		-			
۷	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
Central Ga	rden & Pet Company				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CENT	CUSIP 153527106	02/13/2018	3	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	•	•	3		Mgmt
1.1	Elect John B. Balousek	Mgmt	For	For	For
1.2	Elect William E. Brown	Mgmt	For	For	For
1.3	Elect Thomas Colligan	Mgmt	For	For	For
1.4	Elect Michael J.	Mgmt	For	For	For
	Edwards	3			
1.5	Elect Brooks M.	Mgmt	For	For	For
±•0	Pennington	1191110	101	101	101
	III				
	111				
1.6	Elect John R. Ranelli	Mgmt	For	For	For
1.7	Elect George C. Roeth	Mgmt	For	For	For
1.8	Elect M. Beth Springer	-	For	For	For
1.9		Mgmt			
	Elect Andrew K. Woeber	Mgmt	For	For	For
2	Increase of Authorized	Mgmt	For	For	For
	Common				
	Stock				
2	D 1 1 6 1 1 1 6 7 1 1 1		_	_	_
3	Ratification of Auditor	Mgmt	For	For	For
	ceel & Wire Company	Mark! D.	L -	Maral I are Ol	
Ticker	Security ID:	Meeting Da		Meeting St	atus
CSTW	CUSIP 155411101	04/16/2018		Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stephen E.	Mcm+	For	Withhold	Nasina+
1 • 1	-	Mgmt	For	WICHHOIG	Against
	Fuhrman				
1.2	Elect Kevin G. Powers	Mam+	For	Withhald	Nasina+
		Mgmt	For	Withhold	Against
1.3	Elect Michael J.	Mgmt	For	For	For
	Sullivan				
			_	_	_
1.4	Elect Ronald V. Kazmar	Mgmt	For	For	For
1.5	Elect Hugh J. Barger	Mgmt	For	For	For
	III				
2	Ratification of Auditor	Mgmt	For	Abstain	Against

Centric Health Corporation

Ticker CHH Meeting Ty Annual	Security ID: CUSIP 15641A100 pe	Meeting Da 05/09/2018 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Yazdi Bharucha	Mgmt	For	For	For
1.2	Elect Kevin Dalton	Mgmt	For	For	For
1.3	Elect Ingrid Davis	Mgmt	For	For	For
1.4	Elect Rik Ganderton	Mamt	For	For	For
1.5	Elect Dr. Robert S. Hollinshead	Mgmt	For	For	For
1.6	Elect Jack Shevel	Mgmt	For	For	For
1.7	Elect Darren Youngleson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Stock Option Plan Renewal	Mgmt	For	For	For
Λ	RSU Plan Renewal	Morm+	For	Against	7 gaingt
4 5	Approval of the Deferred Share Unit Plan	Mgmt Mgmt	For	For	Against For
Century Ca	sinos, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CNTY CUSIP 156492100 Meeting Type		06/11/2018 Country of Trade United States		Voted	
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Erwin Haitzmann	Mgmt	For	For	For
2	Elect Gottfried Schellmann	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Chen Hsong	Holdings Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0057	CINS G20874106	09/12/2017		Voted	
Meeting Ty		Country of			
Annual	PC	Bermuda	TTUGE		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Stephen CHUNG	Mgmt	For	For	For

	Hau Leung				
6 7	Elect Sam NG Hon Wah Elect Johnson TAN Chin Kwang	Mgmt Mgmt	For For	For For	For For
8 9	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
China Comm Ticker 0552 Meeting Ty Special	unications Services Corpo Security ID: CINS Y1436A102 pe	ration Limi Meeting Da 03/16/2018 Country of China	te	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Elect ZHANG Zhiyong Amendments to Articles	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
China Comm	unications Services Corpo	ration Limi	ted		
Ticker 0552 Meeting Ty Annual	Security ID: CINS Y1436A102 pe	Meeting Da 06/29/2018 Country of China		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Appointment of International and PRC Auditors and Authority to Set Fees	Mgmt	For	For	For
6	Authority to Issue Domestic and/or H Shares w/o Preemptive Rights	Mgmt	For	For	For

7	Increase in Registered Capital	Mgmt	For	For	For
China Comm	nunications Services Corpo	ration Limi	.ted		
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
0552	CINS Y1436A102	12/28/2017		Voted	
Meeting Ty	vpe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 Articles		For	For	For
3	Amendments to Articles	Mgmt	101	roi	FOI
China Meta	al International Holdings	Inc.			
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
319	CINS G2110X103	08/23/2017		Voted	
Meeting Ty		Country of		.0004	
Court	P	Cayman Isl			
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	2				
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Approve Scheme of Arrangement	Mgmt	For	For	For
China Meta	al International Holdings	Inc.			
China Meta Ticker	al International Holdings Security ID:	Inc. Meeting Da	ite	Meeting St	atus
				Meeting St Voted	atus
Ticker	Security ID: CINS G2110X103	Meeting Da	,	_	catus
Ticker 319	Security ID: CINS G2110X103	Meeting Da 08/23/2017 Country of Cayman Isl	Trade ands	_	atus
Ticker 319 Meeting Ty Special	Security ID: CINS G2110X103	Meeting Da 08/23/2017 Country of Cayman Isl	Trade	_	
Ticker 319 Meeting Ty Special Issue No.	Security ID: CINS G2110X103 pe Description	Meeting Da 08/23/2017 Country of Cayman Isl Proponent	Trade ands Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 319 Meeting Ty Special Issue No.	Security ID: CINS G2110X103 pe Description Non-Voting Meeting Note	Meeting Da 08/23/2017 Country of Cayman Isl Proponent N/A	Trade ands Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker 319 Meeting Ty Special Issue No.	Security ID: CINS G2110X103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 08/23/2017 Country of Cayman Isl Proponent N/A N/A	Trade ands Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker 319 Meeting Ty Special Issue No.	Security ID: CINS G2110X103 pe Description Non-Voting Meeting Note	Meeting Da 08/23/2017 Country of Cayman Isl Proponent N/A	Trade ands Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker 319 Meeting Ty Special Issue No.	Security ID: CINS G2110X103 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Effect Scheme of	Meeting Da 08/23/2017 Country of Cayman Isl Proponent N/A N/A	Trade ands Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker 319 Meeting Ty Special Issue No.	Security ID: CINS G2110X103 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Effect Scheme of Arrangement Approve Opt-Out from Scheme by Committed	Meeting Da 08/23/2017 Country of Cayman Isl Proponent N/A N/A Mgmt	Trade ands Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker 319 Meeting Ty Special Issue No.	Security ID: CINS G2110X103 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Effect Scheme of Arrangement Approve Opt-Out from Scheme by Committed Shareholders	Meeting Da 08/23/2017 Country of Cayman Isl Proponent N/A N/A Mgmt	Trade ands Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker 319 Meeting Ty Special Issue No.	Security ID: CINS G2110X103 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Effect Scheme of Arrangement Approve Opt-Out from Scheme by Committed Shareholders Durces Cement Holdings Lim	Meeting Da 08/23/2017 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mited Meeting Da	Trade ands Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For
Ticker 319 Meeting Ty Special Issue No. 1 2 3 4 China Resc Ticker 1313 Meeting Ty	Security ID: CINS G2110X103 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Effect Scheme of Arrangement Approve Opt-Out from Scheme by Committed Shareholders Durces Cement Holdings Lim Security ID: CINS G2113L106	Meeting Da 08/23/2017 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mited Meeting Da 05/11/2018 Country of	Trade ands Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For
Ticker 319 Meeting Ty Special Issue No.	Security ID: CINS G2110X103 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Effect Scheme of Arrangement Approve Opt-Out from Scheme by Committed Shareholders Durces Cement Holdings Lim Security ID: CINS G2113L106	Meeting Da 08/23/2017 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Mited Meeting Da 05/11/2018	Trade ands Mgmt Rec N/A N/A For For Trade ate Trade ands	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For
Ticker 319 Meeting Ty Special Issue No. 1 2 3 4 China Reso Ticker 1313 Meeting Ty Annual Issue No.	Security ID: CINS G2110X103 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Effect Scheme of Arrangement Approve Opt-Out from Scheme by Committed Shareholders Durces Cement Holdings Lim Security ID: CINS G2113L106 TPE Description	Meeting Da 08/23/2017 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Meeting Da 05/11/2018 Country of Cayman Isl Proponent	Trade ands Mgmt Rec N/A N/A For For Trade ate Trade ands Mgmt Rec	Voted Vote Cast N/A N/A For For Meeting St Voted Vote Cast	For/Against Mgmt N/A N/A For For For Atus For/Against Mgmt
Ticker 319 Meeting Ty Special Issue No. 1 2 3 4 China Reso Ticker 1313 Meeting Ty Annual Issue No.	Security ID: CINS G2110X103 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Effect Scheme of Arrangement Approve Opt-Out from Scheme by Committed Shareholders Durces Cement Holdings Lim Security ID: CINS G2113L106 TPE Description Non-Voting Meeting Note	Meeting Da 08/23/2017 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Meeting Da 05/11/2018 Country of Cayman Isl Proponent N/A	Trade ands Mgmt Rec N/A N/A For For te Trade ands Mgmt Rec N/A	Voted Vote Cast N/A N/A For For Meeting St Voted Vote Cast	For/Against Mgmt N/A N/A For For For Autus For/Against Mgmt N/A
Ticker 319 Meeting Ty Special Issue No. 1 2 3 4 China Resc Ticker 1313 Meeting Ty Annual Issue No.	Security ID: CINS G2110X103 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Effect Scheme of Arrangement Approve Opt-Out from Scheme by Committed Shareholders Durces Cement Holdings Lim Security ID: CINS G2113L106 Type Description Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 08/23/2017 Country of Cayman Isl Proponent N/A N/A Mgmt Mited Meeting Da 05/11/2018 Country of Cayman Isl Proponent N/A N/A N/A	Trade ands Mgmt Rec N/A N/A For For Trade ands Mgmt Rec	Voted Vote Cast N/A N/A For For Meeting St Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A For For For Autus For/Against Mgmt N/A N/A
Ticker 319 Meeting Ty Special Issue No. 1 2 3 4 China Reso Ticker 1313 Meeting Ty Annual Issue No.	Security ID: CINS G2110X103 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Effect Scheme of Arrangement Approve Opt-Out from Scheme by Committed Shareholders Durces Cement Holdings Lim Security ID: CINS G2113L106 TPE Description Non-Voting Meeting Note	Meeting Da 08/23/2017 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Meeting Da 05/11/2018 Country of Cayman Isl Proponent N/A	Trade ands Mgmt Rec N/A N/A For For te Trade ands Mgmt Rec N/A	Voted Vote Cast N/A N/A For For Meeting St Voted Vote Cast	For/Against Mgmt N/A N/A For For For Autus For/Against Mgmt N/A

Profits/Dividends

5	Elect DU Wenmin	Mgmt	For	Against	Against
6	Elect CHEN Ying	Mgmt	For	Against	Against
7	Elect Stephen IP Shu	Mgmt	For	Against	Against
	Kwan				
8	Elect Nelson LAM Chi	Mgmt	For	Against	Against
	Yuen				-
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees				
	1 000				
11	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
12	Authority to Issue	Mgmt	For	Against	Against
12	Shares w/o Preemptive	rigine	101	Againsc	Against
	Rights				
13	Authority to Issue	Mgmt	For	Against	Against
	Repurchased Shares				
	Silates				
Ciena Corp					
Ticker	Security ID:	Meeting Da 04/03/2018		Meeting St	atus
CIEN Meeting Ty			Trade	Voted	
Annual	PC	United Sta			
Issue No.	Description	Proponent Mgmt Rec		Vote Cast For/Against	
					Mgmt
1			-		_
1	Elect Bruce L. Claflin Elect Patrick Gallagher	Mgmt Mgmt	For For	For For	For For
3	Elect T. Michael Nevens	Mgmt	For	For	For
4	Elect William D.	Mgmt	For	For	For
	Fathers	J			
5	Ratification of Auditor		For	For	For
6	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
	<u>.</u>				
<u> </u>					
Ciena Corp Ticker		Mooting Da	1 + 0	Meeting St	2+110
CIEN	Security ID: CUSIP 171779309	Meeting Da 04/03/2018		Voted	acus
Meeting Ty				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		Country of	Trade		
Annual		Country of United Sta			
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Issue No.	Description Elect Bruce L. Claflin	United Sta Proponent Mgmt Mgmt	tes Mgmt Rec For	For	Mgmt
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5 6	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
CIRCOR International, Inc. Ticker Security ID: CIR CUSIP 17273K109 Meeting Type Annual		Meeting Date 05/10/2018 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect David F. Dietz Elect Tina Donikowski Elect Douglas M. Hayes Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Clarkson p Ticker CKN Meeting Ty Annual Issue No.	Security ID: CINS G21840106	Meeting Date 05/10/2018 Country of Trade United Kingdom Proponent Mgmt Rec		Meeting Status Voted Vote Cast For/Agains Mgmt	
1 2	Accounts and Reports Remuneration Report (Advisory)	Mgmt Mgmt	For For	For Abstain	For Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect James W.J. Hughes-Hallett	Mgmt	For	For	For
5 6 7 8 9 10	Elect Andi Case Elect Peter M. Anker Elect Jeff Woyda Elect Peter Backhouse Elect Birger Nergaard Elect Marie-Louise Clayton	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For For
11 12 13	Elect Edmond Warner Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For	For For	For For For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For

16 Non-Voting Agenda Item Shares W/O Preemptive Rights 18 Authority to Issue Shares w/O Preemptive Rights 18 Authority to Repurchase Shares 19 Authority to Set General Meeting Status 19 Authority to Set General Meeting Molice Period at 14 Days Clarus Corporation Ticker Security ID: Meeting Date						
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Shares W/o Preemptive Rights 18						
Rights Authority to Repurchase Shares 19 Authority to Set General Meeling Notice Period at 14 Days Clarus Corporation Ticker Security ID: Meeting Date Meeting Status CLAR CUSIP 18270P109 06/07/2018 Voted Annual United States 1.1 Elect Warren B. Kanders Proponent Mgmt Rec Mgmt For For For For 1.3 Elect Nicholas Sokolow Mgmt For For For For 1.4 Elect Nicholas Sokolow Mgmt For For For For Henning 2 Ratification of Auditor Mgmt For For For For Sueeing Jupe Country of Trade United States Clearfield, Inc. Ticker Security ID: Meeting Date Meeting Status Voted Cast For/Against Windows Mgmt For	1 /	-	Myllic	LOI	rol	101
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Executive Compensation 3 Ratification of Auditor Mgmt For For For Cognex Corporation Ticker Security ID: Meeting Date Meeting Status CGNX CUSIP 192422103 04/25/2018 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against	1.5	Elect Roger Harding Elect Charles N. Hayssen	Mgmt Mgmt Mgmt	For For	For For For	For For
Compensation Ratification of Auditor Mgmt For For For Cognex Corporation Ticker Security ID: Meeting Date Meeting Status CGNX CUSIP 192422103 04/25/2018 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against	1.5	Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For
Ratification of Auditor Mgmt For For For Cognex Corporation Ticker Security ID: Meeting Date Meeting Status CGNX CUSIP 192422103 04/25/2018 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against	1.5	Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Advisory Vote on	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For
Cognex Corporation Ticker Security ID: Meeting Date Meeting Status CGNX CUSIP 192422103 04/25/2018 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against	1.5	Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For
Cognex Corporation Ticker Security ID: Meeting Date Meeting Status CGNX CUSIP 192422103 04/25/2018 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against	1.5	Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For
Ticker Security ID: Meeting Date Meeting Status CGNX CUSIP 192422103 04/25/2018 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against	1.6	Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Ticker Security ID: Meeting Date Meeting Status CGNX CUSIP 192422103 04/25/2018 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against	1.6	Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
CGNX CUSIP 192422103 04/25/2018 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against	1.6	Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
CGNX CUSIP 192422103 04/25/2018 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against	1.6 2	Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Advisory Vote on Executive Compensation Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against	1.5 1.6 2 3 Cognex Cor	Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Advisory Vote on Executive Compensation Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against	1.5 1.6 2 3 Cognex Corricker	Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Advisory Vote on Executive Compensation Ratification of Auditor poration Security ID:	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For te	For For For Meeting St	For For For
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against	1.5 1.6 2 3 Cognex Corricker CGNX	Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Advisory Vote on Executive Compensation Ratification of Auditor poration Security ID: CUSIP 192422103	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For te	For For For Meeting St	For For For
	1.5 1.6 2 3 Cognex Corticker CGNX Meeting Ty	Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Advisory Vote on Executive Compensation Ratification of Auditor poration Security ID: CUSIP 192422103	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	For For For Trade	For For For Meeting St	For For For
Mgmt	1.5 1.6 2 3 Cognex Corticker CGNX Meeting Ty Annual	Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Advisory Vote on Executive Compensation Ratification of Auditor poration Security ID: CUSIP 192422103 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	For For For Trade tes	For For For Meeting St	For For For atus
	1.5 1.6 2 3 Cognex Corticker CGNX Meeting Ty Annual	Elect Roger Harding Elect Charles N. Hayssen Elect Donald R. Hayward Advisory Vote on Executive Compensation Ratification of Auditor poration Security ID: CUSIP 192422103 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	For For For Trade tes	For For For Meeting St	For For For atus For/Against

1 2	Elect Eugene Banucci Elect Jerry A. Schneider	Mgmt Mgmt	For For	For For	For For
3	Elect Dianne M. Parrotte	Mgmt	For	For	For
4	Increase of Authorized Common Stock	Mgmt	For	For	For
5	Amendment to the 2001 Stock Option Plan	Mgmt	For	Abstain	Against
6 7	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Coherent, Ticker COHR Meeting Ty	Security ID: CUSIP 192479103	Meeting Da 03/01/2018 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9	Elect John R. Ambroseo Elect Jay T. Flatley Elect Pamela Fletcher Elect Susan M. James Elect L. William Krause Elect Garry W. Rogerson Elect Steve Skaggs Elect Sandeep S. Vij Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For Abstain	For For For For For For For Against
Cohu Inc. Ticker COHU Meeting Ty Annual	•	Meeting Date 05/16/2018 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Andrew M. Caggia Elect Luis A Muller Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For

4	Ratification of Auditor	Mgmt	For	For	For
Colfax Con	 rporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CFX	CUSIP 194014106	05/17/2018		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual	·-	United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mitchell P. Rales	Mgmt	For	For	For
2	Elect Matthew L. Trerotola	Mgmt	For	For	For
3	Elect Patrick W. Allender	Mgmt	For	For	For
4	Elect Thomas S. Gayner	Mgmt	For	For	For
5	Elect Rhonda L. Jordan	Mgmt	For	For	For
6	Elect A. Clayton Perfall	Mgmt	For	For	For
7	Elect Didier Teirlinck	Mgmt	For	For	For
8	Elect Rajiv Vinnakota	Mgmt	For	For	For
9	Elect Sharon Weinbar	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Collectors Ticker CLCT Meeting Ty	S Universe, Inc. Security ID: CUSIP 19421R200	Meeting Da 12/05/2017 Country of		Meeting St Voted	atus
Annual	,,,,	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect A. Clinton Allen	Mgmt	For	For	For
1.2	Elect Robert G. Deuster	Mgmt	For	For	For
1.3	Elect Deborah A. Farrington	Mgmt	For	For	For
1.4	Elect David G. Hall	Mgmt	For	For	For
1.5	Elect Joseph R. Martin	Mgmt	For	For	For
1.6	Elect Albert J. Moyer	Mgmt	For	For	For
1.7	Elect Joseph J. Orlando		For	For	For
1.8	Elect Van D. Simmons	Mgmt	For	For	For
1.9	Elect Bruce A. Stevens	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Approval of the 2017 Equity Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Community Ticker	Health Systems, Inc. Security ID:	Meeting Da	ıte	Meeting St	atus	
CYH Meeting Ty Annual	CUSIP 203668108	05/15/2018 Country of United Sta	Trade	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect John A. Clerico	Mgmt	For	For	For	
2	Elect Michael Dinkins	Mgmt	For	For	For	
3	Elect James S. Ely III	Mgmt	For	For	For	
4	Elect John A. Fry	Mgmt	For	For	For	
5 6	Elect Tim L. Hingtgen Elect William Norris Jennings	Mgmt Mgmt	For For	For For	For For	
7	Elect K. Ranga Krishnan	Mgmt	For	For	For	
8	Elect Julia B. North	Mgmt	For	For	For	
9	Elect Wayne T. Smith	Mgmt	For	For	For	
10	Elect H. James Williams	Mgmt	For	For	For	
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
12	Amendment to the 2009 Stock Option and Award Plan	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Shareholder Proposal Regarding Renewable Energy Sourcing	ShrHoldr	Against	Against	For	
	Cervecerias Unidas SA					
Ticker	Security ID:	Meeting Da	ıt.e	Meeting St	atus	
CCU	CUSIP 204429104	04/11/2018		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Directors' Fees	Mgmt	For	For	For	
4	Directors' Committee Fees and Budget	Mgmt	For	For	For	
5	Audit Committee Fees and Budget	Mgmt	For	For	For	
6	Appointment of Auditor	Mgmt	For	For	For	
7	Appointment of Risk Rating Agency	Mgmt	For	For	For	

Computer N	Modelling Group Ltd.					
Ticker	Security ID:	Meeting Da		Voted		
CMG .	CUSIP 205249105	07/13/2017				
Meeting Type Annual		Country of Trade Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Board Size	Mgmt	For	For	For	
2.1	Elect Judith J. Athaide	Mgmt	For	For	For	
2.2	Elect Kenneth M. Dedeluk	Mgmt	For	For	For	
2.3	Elect Christopher L. Fong	Mgmt	For	For	For	
2.4	Elect Patrick R. Jamieson	Mgmt	For	For	For	
2.5	Elect Peter H. Kinash	Mgmt	For	For	For	
2.6	Elect Robert F. M. Smith	Mgmt	For	For	For	
2.7	Elect John B. Zaozirny	Mgmt	For	For	For	
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
4	Stock Option Plan Renewal	Mgmt	For	For	For	
5	PSU and RSU Plan	Mgmt	For	For	For	
CompX Inte	ernational Inc.					
Ticker CIX Meeting Ty	Security ID: CUSIP 20563P101 ype	Meeting Da 05/23/2018 Country of	Trade	Meeting St Voted	atus	
Annual	Dagariation	United Sta		17-t- Ct	Da / 7	
issue no.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Thomas E. Barry	Mgmt	For	For	For	
1.2	Elect David A. Bowers	Mgmt	For	For	For	
1.3	Elect Loretta J. Feehan	Mgmt	For	For	For	
1.4	Elect Robert D. Graham	Mgmt	For	For	For	
1.5	Elect Terri L. Herrington	Mgmt	For	For	For	
1.6	Elect Ann Manix	Mgmt	For	For	For	
1.7	Elect Cecil H. Moore, Jr.	Mgmt	For	For	For	
1.8	Elect Mary A. Tidlund	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Amendment of the Certificate of Incorporation Regarding Dual Class	Mgmt	For	For	For	

Stock

	Tno				
comScore, Ticker	Inc. Security ID:	Meeting Da	ıte	Meeting St	atus
SCOR	CUSIP 20564W105	05/30/2018		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual			ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dale Fuller	Mgmt	For	For	For
1.2	Elect Robert Norman	Mgmt	For	For	For
1.3	Elect Jacques Kerrest	Mgmt	For	For	For
1.4	Elect Michelle McKenna-Doyle	Mgmt	For	For	For
1.5	Elect Paul Reilly	Mgmt	For	For	For
1.6	Elect William Livek	Mgmt	For	For	For
1.7	Elect Brent Rosenthal	Mgmt	For	For	For
1.8	Elect Bryan Wiener	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
4	Approval of the 2018 Equity and Incentive Compensation Plan	Mgmt	For	For	For
5	Increase of Authorized Common Stock	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
Conduent 1	Incorporated				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CNDT	CUSIP 206787103	05/25/2018	}	Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Paul Galant	Mgmt	For	For	For
2	Elect Nicholas F. Graziano	Mgmt	For	For	For
3	Elect Joie Gregor	Mgmt	For	For	For
4	Elect Courtney R. Mather	Mgmt	For	For	For
5	Elect Michael Nevin	Mgmt	For	For	For
6	Elect Michael A. Nutter	Mgmt	For	For	For
7	Elect William G. Parrett	Mgmt	For	For	For
8	Elect Ashok Vemuri	Mgmt	For	For	For

9	Elect Virginia M.	Mgmt	For	For	For
	Wilson				
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	For	For
	Executive	J -			
	Compensation				
	compensacion				
Connect Gr	coup PLC				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
CNCT	CINS G2354F107	01/23/2018	3	Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		United Kir	ngdom		
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 Mark Whiteling	Mgmt	For	For	For
5	Elect P. Gary Kennedy	Mgmt	For	For	For
6	Elect Mark Cashmore	Mgmt	For	For	For
7	Elect David G.	Mgmt	For	For	For
	Bauernfeind	J -			
8	Elect Jonathan Bunting	Mgmt	For	For	For
9	Elect Denise Collis	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set	Mgmt	For	For	For
	Auditor's	1191110	101	101	101
	Fees				
	1000				
12	Authorisation of	Mgmt	For	For	For
	Political	1191110	101	101	101
	Donations				
	Donacions				
13	Authority to Issue	Mgmt	For	For	For
10	Shares w/ Preemptive	119.110	101	101	101
	Rights				
	Kigiies				
14	Authority to Issue	Mgmt	For	For	For
11	Shares w/o Preemptive	1191110	101	101	101
	Rights				
	Kigiies				
15	Authority to Issue	Mgmt	For	For	For
13	_	rigine	ror	roi	roi
	Shares w/o Preemptive Rights (Specified				
	Capital				
	Investment)				
	THAESCHEHE!				
16	Authority to	Mam+	For	For	For
T O	Authority to	Mgmt	For	For	For
	Repurchase				
	Shares				
17	Authority to Sot	Mam+	For	For	For
17	Authority to Set	Mgmt	For	For	For
	General Meeting				
	Notice Period at 14				

Days

	-				
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Container	Store Group, Inc.				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
TCS	CUSIP 210751103	09/12/201		Voted	
Meeting T		Country of			
Annual	1 P C	United Sta			
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jonathan Sokoloff	Mgmt	For	For	For
1.2	Elect Sharon Tindell	Mamt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2013	Mgmt	For	For	For
3	Incentive Award Plan	rigilic	FOL	FOL	FOI
Convergys	Corporation Security ID:	Meeting Da	<u></u>	Meeting St	2+110
CVG	CUSIP 212485106	04/25/2018		Voted	
				vocea	
Meeting T	ype	Country of			
Annual	December 1 and 1 and	United Sta		77-1- 01	D / 7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrea J. Ayers	Mgmt	For	For	For
1.2	Elect Cheryl K. Beebe	Mgmt	For	For	For
1.3	Elect Richard R.	Mgmt	For	For	For
	Devenuti	9			
1.4	Elect Jeffrey H. Fox	Mgmt	For	For	For
1.5	Elect Joseph E. Gibbs	Mgmt	For	For	For
1.6	Elect Joan E. Herman	Mgmt	For	For	For
1.7	Elect Robert E.	Mgmt	For	For	For
1.7	Knowling, Jr.	rigine	101	101	101
1.8	Elect Thomas L.	Mam+	For	For	For
1.0	Monahan	Mgmt	rot	FOI	FOL
1.9	Elect Ronald L. Nelson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Approval of 2018 Long-Term Incentive Plan	Mgmt	For	For	For
Conviviality Retail plc Ticker Security ID: CVR CINS G2404L104 Meeting Type		Meeting Date Meeting Status 09/07/2017 Voted Country of Trade		atus	
Annual Issue No.	Description	United Kir	ngaom		