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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:	Meeting Date	Meeting Status
ANS	CINS Y8068W112	04/18/2018	Voted
Meeting Type		Country of Trade	
Annual		Philippines	

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Meeting Minutes	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Andres Soriano III	Mgmt	For	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	Elect Oscar J. Hilado	Mgmt	For	Against	Against
9	Elect Jose C. Ibazeta	Mgmt	For	For	For
10	Elect Roberto R. Romulo	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	For	For
12	Ratification of Board Acts	Mgmt	For	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 Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AOS	CUSIP 831865209	04/09/2018	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William P. Greubel	Mgmt	For	For	For
1.2	Elect Ilham Kadri	Mgmt	For	For	For
1.3	Elect Idelle K. Wolf	Mgmt	For	For	For
1.4	Elect Gene C. Wulf	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Aceto Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ACET	CUSIP 004446100	12/07/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Albert L. Eilender	Mgmt	For	For	For

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1.2	Elect William C. Kennally, III	Mgmt	For	For	For
1.3	Elect Vimal Kavuru	Mgmt	For	For	For
1.4	Elect William N. Britton	Mgmt	For	For	For
1.5	Elect Natasha Giordano	Mgmt	For	For	For
1.6	Elect Alan G. Levin	Mgmt	For	For	For
1.7	Elect Daniel B. Yarosh	Mgmt	For	For	For
2	Approval of Material Terms of Performance Goals Under Executive Performance Award Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For

Actua Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
ACTA	CUSIP 005094107	12/07/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Sale of Assets	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Acxiom Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ACXM	CUSIP 005125109	08/08/2017	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Timothy R. Cadogan	Mgmt	For	For	For
2	Elect William T. Dillard, II	Mgmt	For	For	For
3	Elect Scott E. Howe	Mgmt	For	For	For

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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

Adtalem Global Education Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
ATGE	CUSIP 00737L103	11/08/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect 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

ADTRAN, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ADTN	CUSIP 00738A106	05/09/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas R. 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	Mgmt	For	For	For
1.5	Elect Anthony J. Melone	Mgmt	For	For	For

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1.6	Elect Balan Nair	Mgmt	For	For	For
1.7	Elect Jacqueline H. Rice	Mgmt	For	For	For
1.8	Elect Kathryn A. Walker	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Advanced Energy Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AEIS	CUSIP 007973100	05/03/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Frederick A. Ball	Mgmt	For	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 Executive Compensation	Mgmt	For	For	For

Aecon Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ARE	CUSIP 00762V109	12/19/2017	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For

Agnico Eagle Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
AEM	CUSIP 008474108	04/27/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Leanne M. Baker	Mgmt	For	For	For
1.2	Elect Sean Boyd	Mgmt	For	For	For
1.3	Elect Martine A. Celej	Mgmt	For	For	For
1.4	Elect Robert J. Gemmell	Mgmt	For	For	For
1.5	Elect Mel Leiderman	Mgmt	For	For	For
1.6	Elect Deborah A. McCombe	Mgmt	For	For	For
1.7	Elect James D. Nasso	Mgmt	For	For	For
1.8	Elect Sean Riley	Mgmt	For	For	For

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1.9	Elect J. Merfyn Roberts	Mgmt	For	For	For
1.10	Elect Jamie C. Sokalsky	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to Stock Option Plan	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

AGT Food and Ingredients Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGT	CUSIP 001264100	06/06/2018	Voted		
Meeting Type	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. Belsher	Mgmt	For	For	For
1.9	Elect Bradley P. Martin	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Termination to Shareholder Rights Plan	Mgmt	For	For	For

Air Lease Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
AL	CUSIP 00912X302	05/09/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Matthew J. Hart	Mgmt	For	For	For
2	Elect Cheryl Gordon Krongard	Mgmt	For	For	For
3	Elect Marshall O. Larsen	Mgmt	For	For	For
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

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7	Elect Ronald D. Sugar	Mgmt	For	For	For
8	Elect Steven F. Udvar-Hazy	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

Alamos Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AGI	CUSIP 011532108	05/07/2018	Voted
Meeting Type	Country of Trade		
Annual	Canada		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Mark J. Daniel	Mgmt	For
1.2	Elect Elaine Ellingham	Mgmt	For
1.3	Elect David Fleck	Mgmt	For
1.4	Elect David Gower	Mgmt	For
1.5	Elect Claire Kennedy	Mgmt	For
1.6	Elect John A. McCluskey	Mgmt	For
1.7	Elect Paul J. Murphy	Mgmt	For
1.8	Elect Ronald E. Smith	Mgmt	For
1.9	Elect Kenneth G. Stowe	Mgmt	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For

Alamos Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AGI	CUSIP 011532108	11/16/2017	Voted
Meeting Type	Country of Trade		
Special	Canada		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Stock Issuance for Merger	Mgmt	For

Alarm.com Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status
ALRM	CUSIP 011642105	06/07/2018	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Darius G. Nevin	Mgmt	For
1.2	Elect Mayo Shattuck	Mgmt	For

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1.3	Elect Stephen Trundle	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	Abstain	Against

Altair Engineering Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALTR	CUSIP 021369103	06/14/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James Brancheau	Mgmt	For	For	For
2	Elect Mary C. Boyce	Mgmt	For	For	For
3	Elect Jan Kowal	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Altus Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AIF	CUSIP 02215R107	04/30/2018	Voted		
Meeting Type	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	Mgmt	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. Mikulich	Mgmt	For	For	For
1.7	Elect Eric W. Slavens	Mgmt	For	For	For
1.8	Elect Janet P. Woodruff	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

American Public Education Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
APEI	CUSIP 02913V103	06/01/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Eric C. Andersen	Mgmt	For	For	For
2	Elect Wallace E. Boston, Jr.	Mgmt	For	For	For
3	Elect Barbara G. Fast	Mgmt	For	For	For

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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. Robinson, Jr.	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For

American Software, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMSWA	CUSIP 029683109	08/23/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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, Jr.	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Amendment to the 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

American Woodmark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AMWD	CUSIP 030506109	08/24/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Andrew B. Cogan	Mgmt	For	Against	Against
2	Elect James G. Davis, Jr.	Mgmt	For	Against	Against
3	Elect S. Cary Dunston	Mgmt	For	For	For
4	Elect Martha M. Hayes	Mgmt	For	For	For
5	Elect Daniel T. Hendrix	Mgmt	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

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Compensation

11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
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Ampco-Pittsburgh Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
AP	CUSIP 032037103	05/09/2018	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Michael 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
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Amtech Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ASYS	CUSIP 032332504	05/11/2018	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect 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
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Analogic Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ALOG	CUSIP 032657207	06/21/2018	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

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3	Right to Adjourn Meeting	Mgmt	For	For	For
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Analogic Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ALOG	CUSIP 032657207	12/01/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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. Whitters	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

Anixter International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AXE	CUSIP 035290105	05/24/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Blyth	Mgmt	For	For	For
1.2	Elect Frederic F. Brace	Mgmt	For	For	For
1.3	Elect Linda Walker Bynoe	Mgmt	For	For	For
1.4	Elect Robert J. Eck	Mgmt	For	For	For
1.5	Elect William A. Galvin	Mgmt	For	For	For
1.6	Elect F. Philip Handy	Mgmt	For	For	For
1.7	Elect Melvyn N. Klein	Mgmt	For	For	For
1.8	Elect George Munoz	Mgmt	For	For	For
1.9	Elect Scott R. Peppet	Mgmt	For	For	For
1.10	Elect Valarie L. Sheppard	Mgmt	For	For	For
1.11	Elect Stuart M. Sloan	Mgmt	For	For	For
1.12	Elect Samuel Zell	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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ANSYS, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ANSS	CUSIP 03662Q105	05/18/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Elect Guy Dubois	Mgmt	For
2	Elect Alec D. Gallimore	Mgmt	For
3	Ratification of Auditor	Mgmt	For
4	Advisory Vote on Executive Compensation	Mgmt	For

Applied Materials, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AMAT	CUSIP 038222105	03/08/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Elect Judy Bruner	Mgmt	For
2	Elect Eric Chen	Mgmt	For
3	Elect Aart J. de Geus	Mgmt	For
4	Elect Gary E. Dickerson	Mgmt	For
5	Elect Stephen R. Forrest	Mgmt	For
6	Elect Thomas J. Iannotti	Mgmt	For
7	Elect Alexander A. Karsner	Mgmt	For
8	Elect Adrianna C. Ma	Mgmt	For
9	Elect Scott A. McGregor	Mgmt	For
10	Elect Dennis D. Powell	Mgmt	For
11	Advisory Vote on Executive Compensation	Mgmt	For
12	Ratification of Auditor	Mgmt	For
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against
14	Shareholder Proposal Regarding Diversity Report	ShrHoldr	Against

Applied Materials, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AMAT	CUSIP 038222105	03/08/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt

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1	Elect 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. Forrest	Mgmt	For	For	For
6	Elect Thomas J. Iannotti	Mgmt	For	For	For
7	Elect Alexander A. Karsner	Mgmt	For	For	For
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 Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
14	Shareholder Proposal Regarding Diversity Report	ShrHoldr	Against	Against	For

Ardmore Shipping Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
ASC	CUSIP Y0207T100	06/12/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Anthony Gurnee	Mgmt	For	For	For
1.2	Elect Alan Robert McIlwraith	Mgmt	For	For	For

Artisan Partners Asset Management

Ticker	Security ID:	Meeting Date	Meeting Status		
APAM	CUSIP 04316A108	05/23/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Matthew R. Barger	Mgmt	For	For	For
1.2	Elect Seth W. Brennan	Mgmt	For	For	For
1.3	Elect Eric R. Colson	Mgmt	For	For	For
1.4	Elect Tench Coxé	Mgmt	For	For	For
1.5	Elect Stephanie G. DiMarco	Mgmt	For	For	For
1.6	Elect Jeffrey A. Joerres	Mgmt	For	For	For

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1.7	Elect Andrew A. Ziegler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

ASA Gold and Precious Metals Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ASA	CUSIP G3156P103	03/15/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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 Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
ASGN	CUSIP 682159108	06/14/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	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.

Ticker	Security ID:	Meeting Date	Meeting Status		
ASHG	CUSIP 043693308	10/20/2017	Unvoted		
Meeting Type	Country of Trade				
Special	United States				
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

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

2	ADJOURNMENT OF SPECIAL 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).	Mgmt	For	N/A	N/A
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Ashmore Group plc

Ticker	Security ID:	Meeting Date	Meeting Status			
ASHM	CINS G0609C101	10/20/2017	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For		For	For
2	Allocation of Profits/Dividends	Mgmt	For		For	For
3	Elect 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

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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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Waiver of Mandatory Takeover Requirement (CEO Mark Coombs)	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Associated Capital Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
AC	CUSIP 045528106	05/08/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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. Jamieson	Mgmt	For	For	For
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. Salerno	Mgmt	For	For	For
1.8	Elect Salvatore F. Sodano	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ateam Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
3662	CINS J03467107	10/26/2017	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	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

Atento S.A

Ticker	Security ID:	Meeting Date	Meeting Status		
ATTO	CUSIP L0427L105	05/31/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Management Report of Company Accounts	Mgmt	For	For	For
2	Approval of Auditor's Report of Company Accounts	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Approval of Allocation of Annual Results	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Discharge to Directors for Performance	Mgmt	For	For	For
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

Athenahealth, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ATHN	CUSIP 04685W103	06/06/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jacqueline B. Kosecoff	Mgmt	For	For	For
2	Elect Thomas J. Szkutak	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the 2007 Employee Stock Purchase Plan	Mgmt	For	For	For
5	Advisory Vote on	Mgmt	For	For	For

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Executive Compensation

Atlas Financial Holdings Inc						
Ticker	Security ID:	Meeting Date	Meeting Status			
AFH	CUSIP G06207115	05/22/2018	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	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 Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
ATRI	CUSIP 049904105	05/22/2018	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	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 Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
ASB	CINS Q07106109	10/27/2017	Voted			
Meeting Type		Country of Trade				
Annual		Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Remuneration Report	Mgmt	For	For	For	
3	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	

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Giles
Everist)

10	Equity Grant (NED Jim McDowell)	Mgmt	For	For	For
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Autocanada Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ACQ	CUSIP 05277B209	05/04/2018	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Gordon R. Barefoot	Mgmt	For	For	For
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 and Authority to Set Fees	Mgmt	For	For	For

AV Homes, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AVHI	CUSIP 00234P102	05/31/2018	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul D. Barnett	Mgmt	For	For	For
1.2	Elect Matthew Coleman	Mgmt	For	For	For
1.3	Elect Roger A. Cregg	Mgmt	For	For	For
1.4	Elect Roger W. Einiger	Mgmt	For	For	For
1.5	Elect Paul Hackwell	Mgmt	For	For	For
1.6	Elect Joshua L. Nash	Mgmt	For	For	For
1.7	Elect Jonathan M. Pertchik	Mgmt	For	For	For
1.8	Elect Michael F. Profenius	Mgmt	For	For	For
1.9	Elect Aaron D. Ratner	Mgmt	For	For	For
1.10	Elect Joel M. Simon	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Bajaj Finance Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
BAJFINANCE	CINS Y0547D112	07/19/2017	Voted

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Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Madhur Bajaj	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Issue Non-Convertible Debentures	Mgmt	For	Abstain	Against
6	Directors' Commission	Mgmt	For	For	For

Bajaj Finance Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
BAJFINANCE	CINS Y0547D112	08/24/2017	Voted		
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Shares and/or Convertible Debt w/o Preemptive Rights	Mgmt	For	For	For

Banca Sistema

Ticker	Security ID:	Meeting Date	Meeting Status		
BST	CINS TOR93K103	04/23/2018	Voted		
Meeting Type		Country of Trade			
Ordinary		Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	List Presented by SGBS, Fondazione Sicilia, Fondazione Pisa, Fondazione Cassa di Risparmio di Alessandria	Mgmt	For	N/A	N/A
8	List Presented by Group of	Mgmt	For	For	For

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Institutional
Investors
Representing 2.5% of
Share
Capital

9	Board Term Length	Mgmt	For	For	For
10	Election of Chair of Board of Directors	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	Abstain	Against
12	Remuneration Policy	Mgmt	For	For	For
13	Remuneration Report	Mgmt	For	For	For
14	Increase in Auditor's Fees	Mgmt	For	For	For

Banca Sistema

Ticker	Security ID:	Meeting Date	Meeting Status		
BST	CINS TOR93K103	12/14/2017	Voted		
Meeting Type	Country of Trade				
Ordinary	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Statutory Auditors	Mgmt	For	Abstain	Against
2	Election of Directors	Mgmt	For	Abstain	Against
3	Maximum Variable Pay Ratio	Mgmt	For	For	For

Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BK	CUSIP 064058100	04/10/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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

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11	Elect Charles W. Scharf	Mgmt	For	For	For
12	Elect Samuel C. Scott III	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Proxy Voting Practices	ShrHoldr	Against	Against	For

Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BK	CUSIP 064058100	04/10/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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 III	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	Against	For

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16	Shareholder Proposal Regarding Proxy Voting Practices	ShrHoldr	Against	Against	For
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Barnes & Noble Education Inc

Ticker	Security ID:	Meeting Date	Meeting Status
BNED	CUSIP 06777U101	09/20/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David G. Golden	Mgmt	For	For	For
1.2	Elect Jerry Sue Thornton	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Barnes & Noble, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BKS	CUSIP 067774109	09/19/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Demos Parneros	Mgmt	For	For	For
1.2	Elect Kimberly A. Van Der Zon	Mgmt	For	For	For
1.3	Elect George Campbell, Jr.	Mgmt	For	For	For
1.4	Elect Mark D. Carleton	Mgmt	For	For	For
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Re-approval of Performance Goals of the 2009 Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Repeal of Classified Board	Mgmt	For	For	For

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7	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
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Berkeley Energia Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BKY	CINS Q1482M108	11/28/2017	Voted
Meeting Type	Country of Trade		
Annual	Australia		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approve Issue of Securities	Mgmt	For	For	For
3	REMUNERATION REPORT	Mgmt	For	For	For
4	Re-elect Robert A. Behets	Mgmt	For	For	For
5	Elect Nigel Jones	Mgmt	For	For	For
6	Elect Adam Parker	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Board Spill	Mgmt	Against	Against	For
9	Approve Issue of Securities (10% Placement)	Mgmt	For	For	For

Biffa Plc

Ticker	Security ID:	Meeting Date	Meeting Status
BIFF	CINS G1R62B102	07/19/2017	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	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Remuneration Report (Advisory)	Mgmt	For	For	For
5	Elect Michael Averill	Mgmt	For	For	For
6	Elect Ken Lever	Mgmt	For	For	For
7	Elect Steve Marshall	Mgmt	For	For	For
8	Elect David Martin	Mgmt	For	For	For
9	Elect Michael Topham	Mgmt	For	For	For
10	Elect Ian Wakelin	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive	Mgmt	For	For	For

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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 Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BIO	CUSIP 090572207	06/14/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	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 Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TECH	CUSIP 09073M104	10/26/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2	Elect Robert V. Baumgartner	Mgmt	For	For	For
3	Elect Charles A. Dinarello	Mgmt	For	For	For
4	Elect John L. Higgins	Mgmt	For	For	For
5	Elect Karen A. Holbrook	Mgmt	For	For	For
6	Elect Joseph D. Keegan	Mgmt	For	For	For
7	Elect Charles R. Kummeth	Mgmt	For	For	For
8	Elect Roeland Nusse	Mgmt	For	For	For
9	Elect Alpna Seth	Mgmt	For	For	For

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10	Elect Randolph C. Steer	Mgmt	For	For	For
11	Elect Harold Wiens	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Amendment to the 2010 Equity Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

BofI Holding, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BOFI	CUSIP 05566U108	10/26/2017	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Gary Burke	Mgmt	For	For	For
1.2	Elect Nicholas A. Mosich	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Against
4	Ratification of Auditor	Mgmt	For	For	For

Boingo Wireless, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WIFI	CUSIP 09739C102	06/07/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David Hagan	Mgmt	For	For	For
2	Elect Lance Rosenzweig	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against

Broadcom Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AVGO	CUSIP Y09827109	04/04/2018	Voted		

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hock E. Tan	Mgmt	For	For	For
2	Elect James V. Diller, Sr.	Mgmt	For	For	For
3	Elect Gayla J. Delly	Mgmt	For	For	For
4	Elect Lewis C. Eggebrecht	Mgmt	For	For	For
5	Elect Kenneth Y. Hao	Mgmt	For	For	For
6	Elect Eddy W. Hartenstein	Mgmt	For	For	For
7	Elect Check Kian Low	Mgmt	For	For	For
8	Elect Donald Macleod	Mgmt	For	For	For
9	Elect Peter J. Marks	Mgmt	For	For	For
10	Elect Dr. Henry S. Samuelli	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Ordinary and Special Preference Shares	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Broadcom Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AVGO	CUSIP Y09827109	04/04/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hock E. Tan	Mgmt	For	For	For
2	Elect James V. Diller, Sr.	Mgmt	For	For	For
3	Elect Gayla J. Delly	Mgmt	For	For	For
4	Elect Lewis C. Eggebrecht	Mgmt	For	For	For
5	Elect Kenneth Y. Hao	Mgmt	For	For	For
6	Elect Eddy W. Hartenstein	Mgmt	For	For	For
7	Elect Check Kian Low	Mgmt	For	For	For
8	Elect Donald Macleod	Mgmt	For	For	For
9	Elect Peter J. Marks	Mgmt	For	For	For
10	Elect Dr. Henry S. Samuelli	Mgmt	For	For	For

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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	Security ID:	Meeting Date	Meeting Status		
BSFT	CUSIP 11133B409	01/25/2018	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Brooks Automation, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BRKS	CUSIP 114340102	01/31/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect A. Clinton Allen	Mgmt	For	For	For
1.2	Elect Robyn C. Davis	Mgmt	For	For	For
1.3	Elect Joseph R. Martin	Mgmt	For	For	For
1.4	Elect John K. McGillicuddy	Mgmt	For	For	For
1.5	Elect Krishna G. Palepu	Mgmt	For	For	For
1.6	Elect Kirk P. Pond	Mgmt	For	For	For
1.7	Elect Stephen S. Schwartz	Mgmt	For	For	For
1.8	Elect Alfred Woollacott III	Mgmt	For	For	For
1.9	Elect Mark S. Wrighton	Mgmt	For	For	For
1.10	Elect Ellen M. Zane	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory	Mgmt	1 Year	Abstain	Against

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Vote on Executive
Compensation

4 Ratification of Auditor Mgmt For For For

Byggmax Group AB

Ticker Security ID: Meeting Date Meeting Status

BMAX CINS W2237L109 05/09/2018 Voted

Meeting Type Country of Trade

Annual Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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11	Accounts and Reports	Mgmt	For	For	For
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12	Allocation of Profits/Dividends	Mgmt	For	For	For
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13	Ratification of Board and CEO Acts	Mgmt	For	For	For
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14	Board Size; Number of Auditors	Mgmt	For	For	For
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15	Directors and Auditors' Fees	Mgmt	For	For	For
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16	Election of Directors; Appointment of Auditor	Mgmt	For	For	For
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17	Nomination Committee	Mgmt	For	For	For
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18	Remuneration Guidelines	Mgmt	For	For	For
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19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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Cabot Microelectronics Corporation

Ticker Security ID: Meeting Date Meeting Status

CCMP CUSIP 12709P103 03/06/2018 Voted

Meeting Type Country of Trade

Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Barbara A. Klein	Mgmt	For	For	For
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1.2	Elect David H. Li	Mgmt	For	For	For
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1.3	Elect William P. Noglows	Mgmt	For	For	For
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2	Advisory Vote on Executive	Mgmt	For	For	For
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Compensation

3	Ratification of Auditor	Mgmt	For	For	For
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CafePress Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PRSS	CUSIP 12769A103	05/08/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1.1	Elect Anthony C. Allen	Mgmt	For	For	For
1.2	Elect Kenneth McBride	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For

Executive
Compensation

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Against
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Cal-Maine Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CALM	CUSIP 128030202	10/06/2017	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1.1	Elect Adolphus B. Baker	Mgmt	For	For	For
1.2	Elect Timothy A. Dawson	Mgmt	For	For	For
1.3	Elect Letitia C. Hughes	Mgmt	For	For	For
1.4	Elect Sherman Miller	Mgmt	For	For	For
1.5	Elect James E. Poole	Mgmt	For	For	For
1.6	Elect Steve W. Sanders	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For

Executive
Compensation

3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
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4	Ratification of Auditor	Mgmt	For	For	For
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Carbo Ceramics Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CRR	CUSIP 140781105	05/22/2018	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1.1	Elect Sigmund L. Cornelius	Mgmt	For	For	For
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1.2	Elect Chad C. Deaton	Mgmt	For	For	For
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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. Limbacher	Mgmt	For	For	For
1.6	Elect William C. Morris	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Care.com Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
CRCM	CUSIP 141633107	05/15/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William H. Harris, Jr.	Mgmt	For	For	For
1.2	Elect Daniel S. Yoo	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Cavco Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CVCO	CUSIP 149568107	07/18/2017	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William C. Boor	Mgmt	For	For	For
1.2	Elect Joseph H. Stegmayer	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

Ceco Environmental Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
CECE	CUSIP 125141101	06/12/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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. Mannarino	Mgmt	For	For	For

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1.5	Elect Munish Nanda	Mgmt	For	For	For
1.6	Elect Jonathan Pollack	Mgmt	For	For	For
1.7	Elect Valerie G. Sachs	Mgmt	For	For	For
1.8	Elect Dennis Sadlowski	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Central Garden & Pet Company

Ticker	Security ID:	Meeting Date	Meeting Status		
CENT	CUSIP 153527106	02/13/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John B. 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. Edwards	Mgmt	For	For	For
1.5	Elect Brooks M. Pennington III	Mgmt	For	For	For
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	Mgmt	For	For	For
1.9	Elect Andrew K. Woeber	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Central Steel & Wire Company

Ticker	Security ID:	Meeting Date	Meeting Status		
CSTW	CUSIP 155411101	04/16/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stephen E. Fuhrman	Mgmt	For	Withhold	Against
1.2	Elect Kevin G. Powers	Mgmt	For	Withhold	Against
1.3	Elect Michael J. Sullivan	Mgmt	For	For	For
1.4	Elect Ronald V. Kazmar	Mgmt	For	For	For
1.5	Elect Hugh J. Barger III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	Abstain	Against

Centric Health Corporation

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Ticker	Security ID:	Meeting Date	Meeting Status		
CHH	CUSIP 15641A100	05/09/2018	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
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	Mgmt	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
4	RSU Plan Renewal	Mgmt	For	Against	Against
5	Approval of the Deferred Share Unit Plan	Mgmt	For	For	For

Century Casinos, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNTY	CUSIP 156492100	06/11/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	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 Date	Meeting Status		
0057	CINS G20874106	09/12/2017	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Stephen CHUNG	Mgmt	For	For	For

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Hau
Leung

6	Elect Sam NG Hon Wah	Mgmt	For	For	For
7	Elect Johnson TAN Chin Kwang	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

China Communications Services Corporation Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
0552	CINS Y1436A102	03/16/2018		Voted		
Meeting Type	Country of Trade					
Special	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Elect ZHANG Zhiyong	Mgmt	For	For	For	
4	Amendments to Articles	Mgmt	For	For	For	

China Communications Services Corporation Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
0552	CINS Y1436A102	06/29/2018		Voted		
Meeting Type	Country of Trade					
Annual	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	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	

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7 Increase in Registered Capital Mgmt For For For

China Communications Services Corporation Limited

Ticker Security ID: Meeting Date Meeting Status
0552 CINS Y1436A102 12/28/2017 Voted

Meeting Type Country of Trade
Special China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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3	Amendments to Articles	Mgmt	For	For	For
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China Metal International Holdings Inc.

Ticker Security ID: Meeting Date Meeting Status
319 CINS G2110X103 08/23/2017 Voted

Meeting Type Country of Trade
Court Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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3	Approve Scheme of Arrangement	Mgmt	For	For	For
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China Metal International Holdings Inc.

Ticker Security ID: Meeting Date Meeting Status
319 CINS G2110X103 08/23/2017 Voted

Meeting Type Country of Trade
Special Cayman Islands

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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3	Effect Scheme of Arrangement	Mgmt	For	For	For
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4	Approve Opt-Out from Scheme by Committed Shareholders	Mgmt	For	For	For
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China Resources Cement Holdings Limited

Ticker Security ID: Meeting Date Meeting Status
1313 CINS G2113L106 05/11/2018 Voted

Meeting Type Country of Trade
Annual Cayman Islands

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

5	Elect DU Wenmin	Mgmt	For	Against	Against
6	Elect CHEN Ying	Mgmt	For	Against	Against
7	Elect Stephen IP Shu Kwan	Mgmt	For	Against	Against
8	Elect Nelson LAM Chi Yuen	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Ciena Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CIEN	CUSIP 171779309	04/03/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bruce L. Claflin	Mgmt	For	For	For
2	Elect Patrick Gallagher	Mgmt	For	For	For
3	Elect T. Michael Nevens	Mgmt	For	For	For
4	Elect William D. Fathers	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Ciena Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CIEN	CUSIP 171779309	04/03/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bruce L. Claflin	Mgmt	For	For	For
2	Elect Patrick Gallagher	Mgmt	For	For	For
3	Elect T. Michael Nevens	Mgmt	For	For	For
4	Elect William D. Fathers	Mgmt	For	For	For

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5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

CIRCOR International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CIR	CUSIP 17273K109	05/10/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David F. Dietz	Mgmt	For	For	For
1.2	Elect Tina Donikowski	Mgmt	For	For	For
1.3	Elect Douglas M. Hayes	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Clarkson plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CKN	CINS G21840106	05/10/2018	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect James W.J. Hughes-Hallett	Mgmt	For	For	For
5	Elect Andi Case	Mgmt	For	For	For
6	Elect Peter M. Anker	Mgmt	For	For	For
7	Elect Jeff Woyda	Mgmt	For	For	For
8	Elect Peter Backhouse	Mgmt	For	For	For
9	Elect Birger Nergaard	Mgmt	For	For	For
10	Elect Marie-Louise Clayton	Mgmt	For	For	For
11	Elect Edmond Warner	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For

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16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For

Clarus Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CLAR	CUSIP 18270P109	06/07/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Warren B. Kanders	Mgmt	For	For	For
1.2	Elect Donald L. House	Mgmt	For	For	For
1.3	Elect Nicholas Sokolow	Mgmt	For	For	For
1.4	Elect Michael A. Henning	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Clearfield, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLFD	CUSIP 18482P103	02/22/2018	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Cheryl Beranek	Mgmt	For	For	For
1.2	Elect Ronald G. Roth	Mgmt	For	For	For
1.3	Elect Patrick Goepel	Mgmt	For	For	For
1.4	Elect Roger Harding	Mgmt	For	For	For
1.5	Elect Charles N. Hayssen	Mgmt	For	For	For
1.6	Elect Donald R. Hayward	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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 Mgmt

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1	Elect Eugene Banucci	Mgmt	For	For	For
2	Elect Jerry A. Schneider	Mgmt	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	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Coherent, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
COHR	CUSIP 192479103	03/01/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Against		
			Mgmt		
1	Elect John R. Ambroseo	Mgmt	For	For	For
2	Elect Jay T. Flatley	Mgmt	For	For	For
3	Elect Pamela Fletcher	Mgmt	For	For	For
4	Elect Susan M. James	Mgmt	For	For	For
5	Elect L. William Krause	Mgmt	For	For	For
6	Elect Garry W. Rogerson	Mgmt	For	For	For
7	Elect Steve Skaggs	Mgmt	For	For	For
8	Elect Sandeep S. Vij	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

Cohu Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
COHU	CUSIP 192576106	05/16/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Against		
			Mgmt		
1.1	Elect Andrew M. Caggia	Mgmt	For	For	For
1.2	Elect Luis A Muller	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For

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4 Ratification of Auditor Mgmt For For For

Colfax Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CFX	CUSIP 194014106	05/17/2018	Voted
Meeting Type	Country of Trade		
Annual	United States		
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 Universe, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CLCT	CUSIP 19421R200	12/05/2017	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1.1	Elect 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	Mgmt	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

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Community Health Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CYH	CUSIP 203668108	05/15/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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	Elect Tim L. Hingtgen	Mgmt	For	For	For
6	Elect William Norris Jennings	Mgmt	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

Compania Cervecerias Unidas SA

Ticker	Security ID:	Meeting Date	Meeting Status		
CCU	CUSIP 204429104	04/11/2018	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	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

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Computer Modelling Group Ltd.

Ticker Security ID: Meeting Date Meeting Status
 CMG CUSIP 205249105 07/13/2017 Voted

Meeting Type Country of Trade
 Annual 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 International Inc.

Ticker Security ID: Meeting Date Meeting Status
 CIX CUSIP 20563P101 05/23/2018 Voted

Meeting Type Country of Trade
 Annual United States

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

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9	Elect Virginia M. Wilson	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Connect Group PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
CNCT	CINS G2354F107	01/23/2018	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect 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. Bauernfeind	Mgmt	For	For	For
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 Auditor's Fees	Mgmt	For	For	For
12	Authorisation of Political Donations	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares 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	Mgmt	For	For	For

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Days

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

Container Store Group, Inc.

Ticker Security ID: Meeting Date Meeting Status
TCS CUSIP 210751103 09/12/2017 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Jonathan Sokoloff	Mgmt	For		For	For
1.2	Elect Sharon Tindell	Mgmt	For		For	For
2	Ratification of Auditor	Mgmt	For		For	For
3	Amendment to the 2013 Incentive Award Plan	Mgmt	For		For	For

Convergys Corporation

Ticker Security ID: Meeting Date Meeting Status
CVG CUSIP 212485106 04/25/2018 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Andrea J. Ayers	Mgmt	For		For	For
1.2	Elect Cheryl K. Beebe	Mgmt	For		For	For
1.3	Elect Richard R. Devenuti	Mgmt	For		For	For
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. Knowling, Jr.	Mgmt	For		For	For
1.8	Elect Thomas L. Monahan III	Mgmt	For		For	For
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: Meeting Date Meeting Status
CVR CINS G2404L104 09/07/2017 Voted

Meeting Type Country of Trade
Annual United Kingdom

Issue No.	Description
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