UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

# FORM N-PX

## ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

| | |
|---|---|
| INVESTMENT COMPANY ACT FILE NUMBER: | 811-21296 |
| NAME OF REGISTRANT: | Baron Select Funds |
| ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: | 767 Fifth Avenue, 49th Floor<br>New York, NY 10153 |
| NAME AND ADDRESS OF AGENT FOR SERVICE: | Patrick M. Patalino, General Counsel<br>c/o Baron Select Funds<br>767 Fifth Avenue, 49th Floor<br>New York, NY 10153 |
| REGISTRANT'S TELEPHONE NUMBER: | 212-583-2000 |
| DATE OF FISCAL YEAR END: | 12/31 |

Reporting Period: 07/01/2015 - 06/30/2016

********** FORM N-Px REPORT **********

ICA File Number: 811-21296
Reporting Period: 07/01/2015 - 06/30/2016
Baron Select Funds

========== Baron Emerging Markets Fund ==========

ALIBABA GROUP HOLDING LTD.

Ticker: BABA Security ID: 01609W102
Meeting Date: OCT 08, 2015 Meeting Type: Annual
Record Date: AUG 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Joseph C. Tsai as Director | For | Against | Management |
| 1.2 | Elect Jonathan Zhaoxi Lu as Director | For | Against | Management |
| 1.3 | Elect J. Michael Evans as Director | For | Against | Management |
| 1.4 | Elect Borje E. Ekholm as Director | For | For | Management |
| 1.5 | Elect Wan Ling Martello as Director | For | For | Management |
| 2 | Approve PricewaterhouseCoopers as Independent Auditors | For | For | Management |

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AMARA RAJA BATTERIES LTD

Ticker: 500008 Security ID: Y00968142
Meeting Date: AUG 14, 2015 Meeting Type: Annual
Record Date: AUG 08, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend | For | For | Management |
| 3 | Approve Brahmayya & Co. and Deloitte Haskins & Sells LLP as Joint Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Elect Bruce Arden Ronning Jr. as Director | For | For | Management |
| 5 | Elect B.T. Jani as Independent Director | For | For | Management |
| 6 | Approve Appointment and Remuneration of J. Galla as Vice Chairman and Managing Director | For | For | Management |
| 7 | Approve Commission Remuneration to R.N. Galla, Non-Executive Chairman | For | For | Management |
| 8 | Approve Commission Remuneration for Independent Non-Executive Directors | For | For | Management |
| 9 | Approve Remuneration of Auditors | For | For | Management |
| 10 | Approve Increase in Borrowing Powers | For | For | Management |
| 11 | Approve Pledging of Assets for Debt | For | For | Management |
| 12 | Approve Related Party Transactions | For | For | Management |

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ANGLOGOLD ASHANTI LTD

Ticker: ANG Security ID: 035128206
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Re-elect Rhidwaan Gasant as Director | For | For | Management |
| 1.2 | Re-elect Michael Kirkwood as Director | For | For | Management |
| 1.3 | Re-elect Srinivasan Venkatakrishnan as | For | For | Management |

| | | | | |
|---|---|---|---|---|
| | Director | | | |
| 1.4 | Re-elect Dave Hodgson as Director | For | For | Management |
| 2 | Reappoint Ernst & Young Inc as Auditors of the Company | For | For | Management |
| 3.1 | Re-elect Rhidwaan Gasant as Member of the Audit and Risk Committee | For | For | Management |
| 3.2 | Re-elect Wiseman Nkuhlu as Member of the Audit and Risk Committee | For | For | Management |
| 3.3 | Re-elect Michael Kirkwood as Member of the Audit and Risk Committee | For | For | Management |
| 3.4 | Re-elect Rodney Ruston as Member of the Audit and Risk Committee | For | For | Management |
| 3.5 | Re-elect Albert Garner as Member of the Audit and Risk Committee | For | For | Management |
| 3.6 | Re-elect Maria Richter as Member of the Audit and Risk Committee | For | For | Management |
| 4 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 5 | Approve Increase in the Aggregate Limit of Shares to be Utilised for Purposes of the Share Incentive Schemes | For | Against | Management |
| 6 | Amend Long Term Incentive Plan | For | For | Management |
| 7 | Approve Remuneration Policy | For | For | Management |
| 8 | Approve Non-executive Directors' Remuneration | For | For | Management |
| 9 | Authorise Board to Issue Shares for Cash | For | For | Management |
| 10 | Authorise Repurchase of Issued Share Capital | For | For | Management |
| 11 | Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act | For | For | Management |
| 12 | Approve Increase in Authorised Share Capital by the Creation of C Redeemable Preference Shares | For | For | Management |
| 13 | Amend Memorandum of Incorporation | For | For | Management |
| 14 | Authorise Ratification of Approved Resolutions | For | For | Management |

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**ASPEN PHARMACARE HOLDINGS LTD**

Ticker: APN Security ID: S0754A105
Meeting Date: DEC 07, 2015 Meeting Type: Annual
Record Date: NOV 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015 | For | For | Management |
| 2 | Receive and Note the Social & Ethics Committee Report | For | For | Management |
| 3a | Re-elect Roy Andersen as Director | For | For | Management |
| 3b | Re-elect Kuseni Dlamini as Director | For | For | Management |
| 3c | Re-elect Chris Mortimer as Director | For | For | Management |
| 3d | Elect David Redfern as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company and Tanya Rae as the Individual Registered Auditor | For | For | Management |
| 5a | Re-elect Roy Andersen as Member of the Audit and Risk Committee | For | For | Management |
| 5b | Re-elect John Buchanan as Member of the Audit and Risk Committee | For | For | Management |
| 5c | Re-elect Maureen Manyama as Member of the Audit and Risk Committee | For | For | Management |
| 5d | Re-elect Sindi Zilwa as Member of the Audit and Risk Committee | For | For | Management |
| 6 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 7 | Authorise Board to Issue Shares for Cash | For | For | Management |
| 8 | Approve Remuneration Policy | For | For | Management |
| 9 | Authorise Ratification of Approved Resolutions | For | For | Management |
| 1.1 | Approve Fees of Board Chairman | For | For | Management |
| 1.2 | Approve Fees of Board Member | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 1.3 | Approve Fees of Audit & Risk Committee Chairman | For | For | Management |
| 1.4 | Approve Fees of Audit & Risk Committee Member | For | For | Management |
| 1.5 | Approve Fees of Remuneration & Nomination Committee Chairman | For | For | Management |
| 1.6 | Approve Fees of Remuneration & Nomination Committee Member | For | For | Management |
| 1.7 | Approve Fees of Social & Ethics Committee Chairman | For | For | Management |
| 1.8 | Approve Fees of Social & Ethics Committee Member | For | For | Management |
| 2 | Approve Financial Assistance to Related or Inter-related Company | For | For | Management |
| 3 | Authorise Repurchase of Issued Share Capital | For | For | Management |

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AXIS BANK LTD.

Ticker: 532215 Security ID: Y0487S137
Meeting Date: JUL 24, 2015 Meeting Type: Annual
Record Date: JUL 17, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend Payment | For | For | Management |
| 3 | Elect U. Sangwan as Director | For | For | Management |
| 4 | Approve S. R. Batliboi & Co LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Elect S. Vishvanathan as Independent Director | For | For | Management |
| 6 | Approve Revision of Remuneration of S. Misra, Chairman | For | For | Management |
| 7 | Approve Appointment and Remuneration of S. Sharma as CEO & Managing Director | For | For | Management |
| 8 | Approve Revision of Remuneration of V. Srinivasan, Executive Director | For | For | Management |
| 9 | Elect S.K. Gupta as Director | For | For | Management |
| 10 | Approve Appointment and Remuneration of S.K. Gupta as Executive Director & CFO | For | For | Management |
| 11 | Approve Revision of Remuneration of S. K. Gupta, Executive Director & CFO | For | For | Management |
| 12 | Approve Increase in Borrowing Powers | For | For | Management |
| 13 | Authorize Issuance of Debt Instruments | For | For | Management |
| 14 | Approve Increase in Limit on Foreign Shareholdings | For | For | Management |

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AXIS BANK LTD.

Ticker: 532215 Security ID: Y0487S137
Meeting Date: DEC 18, 2015 Meeting Type: Special
Record Date: OCT 30, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Reelect P. R. Menon as Independent Director | For | For | Management |

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AYALA LAND, INC.

Ticker: ALI Security ID: Y0488F100
Meeting Date: APR 12, 2016 Meeting Type: Annual
Record Date: FEB 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Minutes of Previous Meeting | For | For | Management |
| 2 | Approve Annual Report | For | For | Management |
| 3.1 | Elect Fernando Zobel de Ayala as | For | For | Management |

| | | | | |
|---|---|---|---|---|
| | Director | | | |
| 3.2 | Elect Jaime Augusto Zobel de Ayala as Director | For | For | Management |
| 3.3 | Elect Bernard Vincent O. Dy as Director | For | For | Management |
| 3.4 | Elect Antonino T. Aquino as Director | For | For | Management |
| 3.5 | Elect Arturo G. Corpuz as Director | For | For | Management |
| 3.6 | Elect Francis G. Estrada as Director | For | For | Management |
| 3.7 | Elect Jaime C. Laya as Director | For | For | Management |
| 3.8 | Elect Delfin L. Lazaro as Director | For | For | Management |
| 3.9 | Elect Rizalina G. Mantaring as Director | For | For | Management |
| 4 | Elect SyCip Gorres Velayo & Co. as Independent Auditor and Approve the Fixing of its Remuneration | For | For | Management |
| 5 | Approve Other Matters | For | Against | Management |

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BANGKOK BANK PUBLIC CO. LTD

Ticker: BBL Security ID: Y0606R119
Meeting Date: APR 12, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Minutes of Previous Meeting | For | For | Management |
| 2 | Acknowledge Operational Results | None | None | Management |
| 3 | Acknowledge Audit Committee Report | None | None | Management |
| 4 | Accept Financial Statements | For | For | Management |
| 5 | Approve Allocation of Income and Dividend Payment | For | For | Management |
| 6.1 | Elect Chatri Sophonpanich as Director | For | For | Management |
| 6.2 | Elect Piti Sithi-Amnuai as Director | For | For | Management |
| 6.3 | Elect Amorn Chandarasomboon as Director | For | For | Management |
| 6.4 | Elect Phornthep Phornprapha as Director | For | For | Management |
| 6.5 | Elect Gasinee Witoonchart as Director | For | For | Management |
| 6.6 | Elect Chansak Fuangfu as Director | For | For | Management |
| 7 | Elect Pailin Chuchottaworn as Director | For | For | Management |
| 8 | Approve Remuneration of Directors | None | None | Management |
| 9 | Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Other Business | For | Against | Management |

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BANK OF BARODA LTD.

Ticker: 532134 Security ID: Y0643L141
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: JUN 17, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |

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BDO UNIBANK INC.

Ticker: BDO Security ID: Y07775102
Meeting Date: APR 22, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 3 | Approve Minutes of the Annual Shareholders' Meeting Held on April 24, 2015 | For | For | Management |
| 4 | Approve Report of the President and Audited Financial Statements as of Dec. 31, 2015 | For | For | Management |
| 6 | Approve and Ratify All Acts of the Board of Directors, Board Committees, and Management During Their Term of Office | For | For | Management |
| 7.1 | Elect Teresita T. Sy as Director | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 7.2 | Elect Jesus A. Jacinto, Jr. as Director | For | For | Management |
| 7.3 | Elect Nestor V. Tan as Director | For | For | Management |
| 7.4 | Elect Christopher A. Bell-Knight as Director | For | For | Management |
| 7.5 | Elect Antonio C. Pacis as Director | For | For | Management |
| 7.6 | Elect Josefina N. Tan as Director | For | For | Management |
| 7.7 | Elect Jose F. Buenaventura as Director | For | For | Management |
| 7.8 | Elect Jones M. Castro, Jr. as Director | For | For | Management |
| 7.9 | Elect Dioscoro I. Ramos as Director | For | For | Management |
| 7.10 | Elect Jimmy T. Tang as Director | For | For | Management |
| 7.11 | Elect Gilberto C. Teodoro, Jr. as Director | For | For | Management |
| 8 | Appoint External Auditor | For | For | Management |
| 9 | Approve Placing and Subscription Transaction in Connection with the Acquisition of One Network Bank, Inc. (A Rural Bank) | For | For | Management |

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**BM&FBOVESPA S.A.**

Ticker: BVMF3 Security ID: P1R0U2138
Meeting Date: APR 18, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Elect Director | For | Did Not Vote | Management |
| 4 | Approve Remuneration of Company's Management | For | Did Not Vote | Management |

Vote instructions not accepted.

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**BM&FBOVESPA S.A.**

Ticker: BVMF3 Security ID: P1R0U2138
Meeting Date: MAY 20, 2016 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Capital Increase of Wholly-Owned Subsidiary Companhia Sao Jose Holding | For | Did Not Vote | Management |
| 2 | Approve Merger Agreement between the Company and CETIP S.A. - Mercados Organizados | For | Did Not Vote | Management |
| 3 | Ratify Apsis Consultoria e Avaliacoes Ltda as the Independent Firm to Appraise Proposed Transaction | For | Did Not Vote | Management |
| 4 | Approve Independent Firm's Appraisal | For | Did Not Vote | Management |
| 5 | Approve Merger between the Company and CETIP S.A. - Mercados Organizados | For | Did Not Vote | Management |
| 6 | Approve Issuance of Shares in Connection with the Merger | For | Did Not Vote | Management |
| 7.A | Amend Articles 3, 22, 28, 35, 30, 45, 51 and 84 | For | Did Not Vote | Management |
| 7.B | Amend Articles 10, 16, 23, 30, 35, 53, 29, 38, 45, 50, 80 and 82 | For | Did Not Vote | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | Did Not Vote | Management |

Vote instructions not accepted.

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**CETIP S.A. - MERCADOS ORGANIZADOS**

Ticker: CTIP3 Security ID: P2325R149
Meeting Date: APR 19, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Approve Remuneration of Company's Management | For | Did Not Vote | Management |
| 4 | Elect Directors | For | Did Not Vote | Management |

Vote instructions not accepted.

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CETIP S.A. - MERCADOS ORGANIZADOS

Ticker: CTIP3 Security ID: P2325R149
Meeting Date: MAY 20, 2016 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Waive Mandatory Offer Requirement | For | Did Not Vote | Management |
| 2 | Approve Merger Agreement between the Company and BM&FBovespa S.A. | For | Did Not Vote | Management |
| 3 | Approve Merger of the Company with BM&FBovespa S.A. | For | Did Not Vote | Management |
| 4 | Authorize Board to Subscribe to New Shares in Connection with the Transaction, and Ratify and Execute Approved Resolutions | For | Did Not Vote | Management |
| 5 | Approve, In Case the Company Does Not Obtain Waivers by Debenture Holders, the Redemption of the Debentures Owned By These Holders | For | Did Not Vote | Management |

Vote instructions not accepted.

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CHINA EVERBRIGHT LIMITED

Ticker: 165 Security ID: Y1421G106
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAY 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Tang Shuangning as Director | For | For | Management |
| 3b | Elect Tang Chi Chun, Richard as Director | For | For | Management |
| 3c | Elect Chung Shui Ming, Timpson as Director | For | For | Management |
| 3d | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | For | Management |

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CHINA LIFE INSURANCE CO. LIMITED

Ticker: 02628 Security ID: Y1477R204
Meeting Date: DEC 29, 2015 Meeting Type: Special
Record Date: NOV 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|

| | | | | |
|---|---|---|---|---|
| 1 | Elect Tang Xin as Director | For | For | Management |
| 2 | Appoint Ernst & Young Hua Ming LLP as the PRC Auditor and Ernst & Young as the International Auditor for the Year 2016 | For | For | Management |
| 3 | Approve Entrusted Investment and Management Agreement for Alternative Investments with Insurance Funds, Related Transactions and Annual Cap | For | For | Management |
| 4 | Approve Issue of Debt Financing Instruments | For | For | Management |
| 5 | Approve Overseas Issue of Senior Bonds | For | For | Management |
| 6 | Approve Change of Business Scope | For | For | Management |

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**CHINA LIFE INSURANCE CO. LIMITED**

Ticker: 2628 Security ID: Y1477R204
Meeting Date: MAY 30, 2016 Meeting Type: Annual
Record Date: APR 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve 2015 Report of the Board of Directors | For | For | Management |
| 2 | Approve 2015 Report of the Supervisory Committee | For | For | Management |
| 3 | Approve 2015 Financial Report | For | For | Management |
| 4 | Approve 2015 Profit Distribution Plan | For | For | Management |
| 5 | Approve Remuneration of Directors and Supervisors | For | For | Management |
| 6 | Elect Leung Oi-Sie Elsie as Director | For | For | Management |
| 7 | Approve Remuneration of Auditors | For | For | Management |
| 8 | Approve Ernst & Young Hua Ming LLP as PRC Auditor and Ernst & Young as International Auditor | For | For | Management |
| 9 | Approve Continued Donations to China Life Foundation | For | For | Management |
| 10 | Approve Amendments to the Rules of Procedures for the Board of Directors | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |

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**CHINA MENGNIU DAIRY CO., LTD.**

Ticker: 02319 Security ID: G21096105
Meeting Date: OCT 09, 2015 Meeting Type: Special
Record Date: OCT 07, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Increase in Authorized Share Capital | For | For | Management |
| 2 | Approve Issuance of Bonus Shares | For | For | Management |

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**CHINA MENGNIU DAIRY CO., LTD.**

Ticker: 2319 Security ID: G21096105
Meeting Date: JUN 03, 2016 Meeting Type: Annual
Record Date: MAY 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3A | Elect Niu Gensheng as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 3B | Elect Liu Ding as Director and Authorize Board to Fix Her Remuneration | For | For | Management |
| 3C | Elect Wu Kwok Keung Andrew as Director and Authorize Board to Fix His Remuneration | For | For | Management |

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|---|---|---|---|---|
| 3D | Elect Ma Jianping as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 3E | Elect Tim Orting Jorgensen as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 3F | Elect Filip Kegels as Director and Authorize Board to Fix His Remuneration | For | For | Management |
| 4 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Adopt New Share Option Scheme | For | For | Management |

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CHINA MOBILE LIMITED

Ticker: 941 Security ID: Y14965100
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: MAY 19, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1 | Elect Shang Bing as Director | For | For | Management |
| 3.2 | Elect Li Yue as Director | For | For | Management |
| 3.3 | Elect Sha Yuejia as Director | For | For | Management |
| 3.4 | Elect Liu Aili as Director | For | For | Management |
| 4 | Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | For | Management |

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CHINA TELECOM CORPORATION LTD

Ticker: 00728 Security ID: Y1505D102
Meeting Date: OCT 23, 2015 Meeting Type: Special
Record Date: SEP 22, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Elect Chang Xiaobing as Director and Authorize Board to Fix His Remuneration | For | For | Management |

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CHINA TELECOM CORPORATION LTD

Ticker: 00728 Security ID: Y1505D102
Meeting Date: NOV 27, 2015 Meeting Type: Special
Record Date: OCT 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Engineering Framework Agreement, the Renewed Annual Caps and Related Transactions | For | For | Management |
| 2 | Approve Ancillary Telecommunications Services Agreement, the Renewed Annual Caps and Related Transactions | For | For | Management |
| 3 | Approve Revised Annual Cap Under the Engineering Framework Agreement and | For | For | Management |

Related Transactions

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CHINA TELECOM CORPORATION LTD

Ticker: 728 Security ID: Y1505D102
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports for the Year 2015 | For | For | Management |
| 2 | Approve Profit Distribution Plan and Final Dividend for the Year 2015 | For | For | Management |
| 3 | Approve Deloitte Touche Tohmatsu as International Auditor and Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4.1 | Approve Issuance of Debentures | For | Against | Management |
| 4.2 | Authorize Board to Deal with All Matters in Relation to the Issuance of Debentures | For | Against | Management |
| 5.1 | Approve Issuance of Company Bonds | For | For | Management |
| 5.2 | Authorize Board to Deal with All Matters in Relation to the Issuance of Company Bonds | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorize Board to Increase Registered Capital of the Company and Amend Articles of Association to Reflect Such Increase | For | For | Management |

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COAL INDIA LTD.

Ticker: 533278 Security ID: Y1668L107
Meeting Date: SEP 23, 2015 Meeting Type: Annual
Record Date: SEP 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1b | Accept Consolidated Financial Statements | For | For | Management |
| 2 | Approve Dividend | For | For | Management |
| 3 | Elect R.M. Das as Director | For | For | Management |
| 4 | Elect N. Kumar as Director | For | For | Management |
| 5 | Elect S. Bhattacharya as Director S. Bhattacharya as Chairman and Managing Director | For | For | Management |
| 6 | Elect C.K. Dey as Director | For | For | Management |
| 7 | Approve Remuneration of Cost Auditors | For | For | Management |

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CTRIP.COM INTERNATIONAL LTD.

Ticker: CTRP Security ID: 22943F100
Meeting Date: DEC 21, 2015 Meeting Type: Annual
Record Date: NOV 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Amendments to Articles of Association | For | For | Management |

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DEN NETWORKS LTD

Ticker: 533137 Security ID: Y2032S109
Meeting Date: SEP 29, 2015 Meeting Type: Annual
Record Date: SEP 22, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Reelect S. Manchanda as Director | For | For | Management |
| 4 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Reappointment and Remuneration of S. Manchanda as Chairman Managing Director | For | For | Management |
| 6 | Approve Remuneration of Cost Auditors | For | For | Management |

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DISH TV INDIA LTD.

Ticker: 532839 Security ID: Y2076S114
Meeting Date: SEP 29, 2015 Meeting Type: Annual
Record Date: SEP 22, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reelect A. M. Kurien as Director | For | For | Management |
| 3 | Approve Walker Chandiok & Co LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Elect R. Aggarwal as Independent Director | For | For | Management |
| 5 | Approve Reappointment and Remuneration of J. L. Goel as Managing Director | For | For | Management |
| 6 | Approve Revision in the Terms of Appointment and Remuneration of G. Goel, Executive Vice President-Business Development and Strategy | For | For | Management |
| 7 | Adopt New Articles of Association | For | For | Management |

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DISH TV INDIA LTD.

Ticker: 532839 Security ID: Y2076S114
Meeting Date: MAR 25, 2016 Meeting Type: Special
Record Date: FEB 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Amend Corporate Purpose | For | For | Management |
| 2 | Amend Memorandum of Association | For | For | Management |

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DIVI'S LABORATORIES LIMITED

Ticker: 532488 Security ID: Y2076F112
Meeting Date: AUG 31, 2015 Meeting Type: Annual
Record Date: AUG 24, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend Payment | For | For | Management |
| 3 | Elect N. V. Ramana as Director | For | For | Management |
| 4 | Approve PVRK Nageswara Rao & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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DIVI'S LABORATORIES LIMITED

Ticker: 532488 Security ID: Y2076F112
Meeting Date: SEP 12, 2015 Meeting Type: Special
Record Date: AUG 07, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Increase Authorized Share Capital and Amend Memorandum of Association | For | For | Management |
| 2 | Approve Bonus Issue | For | For | Management |

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ECLAT TEXTILE CO., LTD.

Ticker: 1476 Security ID: Y2237Y109
Meeting Date: JUN 21, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Amend Articles of Association | For | For | Management |
| 2 | Amend Trading Procedures Governing Derivatives Products | For | For | Management |
| 3 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 4 | Approve Plan on Profit Distribution | For | For | Management |

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EXIDE INDUSTRIES LTD.

Ticker: 500086 Security ID: Y2383M131
Meeting Date: JUL 31, 2015 Meeting Type: Annual
Record Date: JUL 24, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend Payment | For | For | Management |
| 3 | Elect R.B. Raheja as Director | For | For | Management |
| 4 | Approve S. R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Remuneration of Cost Auditors | For | For | Management |
| 6 | Elect B.D. Shah as Independent Director | For | For | Management |
| 7 | Approve Variation in the Terms of Appointment of A.K. Mukherjee, Director-Finance and CFO | For | For | Management |
| 8 | Approve Variation in the Terms of Appointment of N. Kazim, Director- HR & Personnel | For | For | Management |
| 9 | Approve Variation in the Terms of Appointment of S. Chakraborty, Director-Industrial | For | For | Management |
| 10 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |
| 11 | Adopt New Articles of Association | For | For | Management |

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FAR EASTONE TELECOMMUNICATIONS CO., LTD.

Ticker: 4904 Security ID: Y7540C108
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Amend Articles of Association | For | For | Management |
| 2 | Approve Financial Statements (Including Business Operations Report) | For | For | Management |
| 3 | Approve Plan on Profit Distribution | For | For | Management |
| 4 | Approve Cash Dividend Distribution from Capital Reserve | For | For | Management |

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**FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V. FEMSA**

Ticker: FEMSA UBD Security ID: 344419106
Meeting Date: MAR 08, 2016 Meeting Type: Annual
Record Date: FEB 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Report on Adherence to Fiscal Obligations | For | For | Management |
| 3 | Approve Allocation of Income and Cash Dividends | For | For | Management |
| 4 | Set Maximum Amount of Share Repurchase Program | For | For | Management |
| 5 | Elect Directors and Secretaries, Verify Director's Independence Classification as Per Mexican Securities Law, and Approve their Remuneration | For | For | Management |
| 6 | Elect Members and Chairmen of Finance and Planning, Audit, and Corporate Practices Committees; Approve Their Remuneration | For | For | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 8 | Approve Minutes of Meeting | For | For | Management |

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**GINKO INTERNATIONAL CO., LTD.**

Ticker: 8406 Security ID: G39010106
Meeting Date: JUN 21, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Amend Articles of Association | For | For | Management |
| 2 | Approve Business Reports and Consolidated Financial Statements | For | For | Management |
| 3 | Approve Profit Distribution | For | For | Management |

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**GLENMARK PHARMACEUTICALS LTD.**

Ticker: 532296 Security ID: Y2711C144
Meeting Date: SEP 22, 2015 Meeting Type: Annual
Record Date: SEP 15, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend Payment | For | For | Management |
| 3 | Reelect C. Pinto as Director | For | For | Management |
| 4 | Approve Walker, Chandiok & Co LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Remuneration of Cost Auditors | For | For | Management |

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**GLENMARK PHARMACEUTICALS LTD.**

Ticker: 532296 Security ID: Y2711C144
Meeting Date: JAN 20, 2016 Meeting Type: Special
Record Date: DEC 11, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 2 | Approve Pledging of Assets for Debt | For | For | Management |

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GLOBAL LOGISTIC PROPERTIES LIMITED

Ticker: MC0 Security ID: Y27187106
Meeting Date: JUL 29, 2015 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Steven Lim Kok Hoong as Director | For | For | Management |
| 4 | Elect Dipak Chand Jain as Director | For | For | Management |
| 5 | Elect Lim Swe Guan as Director | For | For | Management |
| 6 | Elect Paul Cheng Ming Fun as Director | For | For | Management |
| 7 | Elect Yoichiro Furuse as Director | For | For | Management |
| 8 | Approve Directors' Fees | For | For | Management |
| 9 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Grant of Awards and Issuance of Shares Under the GLP Performance Share Plan and GLP Restricted Share Plan | For | Against | Management |
| 12 | Authorize Share Repurchase Program | For | For | Management |

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GLOBAL LOGISTIC PROPERTIES LIMITED

Ticker: MC0 Security ID: Y27187106
Meeting Date: JUL 29, 2015 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Proposed Shareholder's Loan | For | For | Management |

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GRAND KOREA LEISURE CO. LTD.

Ticker: 114090 Security ID: Y2847C109
Meeting Date: NOV 30, 2015 Meeting Type: Special
Record Date: OCT 28, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Elect Lee Gi-Woo as CEO | For | For | Management |

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GRAND KOREA LEISURE CO. LTD.

Ticker: 114090 Security ID: Y2847C109
Meeting Date: DEC 18, 2015 Meeting Type: Special
Record Date: NOV 19, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Elect One Inside Director and One Outside Director (Bundled) | For | For | Management |

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GRAND KOREA LEISURE CO. LTD.

Ticker: 114090 Security ID: Y2847C109
Meeting Date: JAN 28, 2016 Meeting Type: Special
Record Date: DEC 17, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Kang Joong-Seok as Inside Director | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 1.2 | Elect Two Outside Directors (Bundled) | For | For | Management |

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GRAND KOREA LEISURE CO. LTD.

Ticker: A114090 Security ID: Y2847C109
Meeting Date: MAR 29, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | For | Against | Management |
| 3 | Authorize Board to Fix Remuneration of Internal Auditor(s) | For | Against | Management |

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GRUMA S.A.B. DE C.V.

Ticker: GRUMA B Security ID: P4948K121
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Present Report on Adherence to Fiscal Obligations | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Set Aggregate Nominal Amount of Share Repurchase Reserve and Present Report of Operations with Treasury Shares | For | For | Management |
| 5 | Elect Directors, Secretary, and Alternates, Verify Independence Classification of Directors and Approve Their Remuneration; Approve Remuneration of Audit and Corporate Practices Committees | For | Against | Management |
| 6 | Elect Chairmen of Audit and Corporate Practices Committees | For | Against | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 8 | Approve Minutes of Meeting | For | For | Management |

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GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

Ticker: GFNORTE O Security ID: P49501201
Meeting Date: FEB 19, 2016 Meeting Type: Special
Record Date: FEB 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Cash Dividends | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

Ticker: GFNORTE O Security ID: P49501201
Meeting Date: APR 22, 2016 Meeting Type: Annual
Record Date: APR 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3.a1 | Elect Carlos Hank Gonzalez as Board Chairman | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 3.a2 | Elect Juan Antonio Gonzalez Moreno as Director | For | For | Management |
| 3.a3 | Elect David Juan Villarreal Montemayor as Director | For | For | Management |
| 3.a4 | Elect Jose Marcos Ramirez Miguel as Director | For | For | Management |
| 3.a5 | Elect Everardo Elizondo Almaguer as Director | For | For | Management |
| 3.a6 | Elect Carmen Patricia Armendariz Guerra as Director | For | For | Management |
| 3.a7 | Elect Hector Federico Reyes-Retana y Dahl as Director | For | For | Management |
| 3.a8 | Elect Eduardo Livas Cantu as Director | For | For | Management |
| 3.a9 | Elect Thomas Stanley Heather Rodriguez as Director | For | For | Management |
| 3.a10 | Elect Alfredo Elias Ayub as Director | For | For | Management |
| 3.a11 | Elect Adrian Sada Cueva as Director | For | For | Management |
| 3.a12 | Elect Olga Maria del Carmen Sanchez Cordero Davila as Director | For | For | Management |
| 3.a13 | Elect Alejandro Burillo Azcarraga as Director | For | For | Management |
| 3.a14 | Elect Jose Antonio Chedraui Eguia as Director | For | For | Management |
| 3.a15 | Elect Alfonso de Angoitia Noriega as Director | For | For | Management |
| 3.a16 | Elect Graciela Gonzalez Moreno as Alternate Director | For | For | Management |
| 3.a17 | Elect Juan Antonio Gonzalez Marcos as Alternate Director | For | For | Management |
| 3.a18 | Elect Carlos de la Isla Corry as Alternate Director | For | For | Management |
| 3.a19 | Elect Juan Carlos Braniff Hierro as Alternate Director | For | For | Management |
| 3.a20 | Elect Alberto Halabe Hamui as Alternate Director | For | For | Management |
| 3.a21 | Elect Roberto Kelleher Vales as Alternate Director | For | For | Management |
| 3.a22 | Elect Manuel Aznar Nicolin as Alternate Director | For | For | Management |
| 3.a23 | Elect Robert William Chandler Edwards as Alternate Director | For | For | Management |
| 3.a24 | Elect Ricardo Maldonado Yanez as Alternate Director | For | For | Management |
| 3.a25 | Elect Isaac Becker Kabacnik as Alternate Director | For | For | Management |
| 3.a26 | Elect Jose Maria Garza Trevino as Alternate Director | For | For | Management |
| 3.a27 | Elect Eduardo Alejandro Francisco Garcia Villegas as Alternate Director | For | For | Management |
| 3.a28 | Elect Javier Braun Burillo as Alternate Director | For | For | Management |
| 3.a29 | Elect Rafael Contreras Grosskelwing as Alternate Director | For | For | Management |
| 3.a30 | Elect Guadalupe Phillips Margain as Alternate Director | For | For | Management |
| 3.b | Elect Hector Avila Flores as Board Secretary Who Will Not Be Part of Board | For | For | Management |
| 3.c | Approve Directors Liability and Indemnification | For | For | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Elect Hector Federico Reyes-Retana y Dahl as Chairman of Audit and Corporate Practices Committee | For | For | Management |
| 6 | Approve Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Reserve | For | For | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

Ticker: GFNORTE O Security ID: P49501201
Meeting Date: JUN 28, 2016 Meeting Type: Special
Record Date: JUN 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|

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|---|---|---|---|---|
| 1 | Approve Cash Dividends | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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GRUPO LALA S.A.B. DE C.V.

Ticker: LALAB Security ID: P49543104
Meeting Date: JUL 15, 2015 Meeting Type: Special
Record Date: JUL 02, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Employee Stock Purchase Plan | For | Against | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | Against | Management |
| 3 | Approve Minutes of Meeting | For | For | Management |

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GRUPO LALA S.A.B. DE C.V.

Ticker: LALA B Security ID: P49543104
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Approve Board of Directors' Report on Principal Accounting Policies and Criteria, and Disclosure Policy | For | For | Management |
| 1.2 | Approve Report on Activities and Operations Undertaken by Board | For | For | Management |
| 1.3 | Approve CEO's Report, Including Auditor's Report and Board's Opinion on CEO's Report | For | For | Management |
| 1.4 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 1.5 | Approve Audit and Corporate Practices Committees' Reports | For | For | Management |
| 1.6 | Approve Report on Acquisition and Placing of Own Shares | For | For | Management |
| 1.7 | Approve Report on Adherence to Fiscal Obligations | For | For | Management |
| 2 | Approve Discharge Board of Directors and CEO | For | For | Management |
| 3 | Elect and or Ratify Directors, Secretary and Members of Audit and Corporate Practices Committee; Approve Their Remuneration | For | Against | Management |
| 4 | Set Maximum Amount of Share Repurchase Reserve | For | For | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 6 | Approve Minutes of Meeting | For | For | Management |

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HAITONG SECURITIES CO., LTD.

Ticker: 600837 Security ID: Y2988F101
Meeting Date: SEP 21, 2015 Meeting Type: Special
Record Date: AUG 21, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Approve Approach of the Proposed Share Repurchase | For | For | Management |
| 1.2 | Approve Price of the Proposed Share Repurchase | For | For | Management |
| 1.3 | Approve Class, Number and Percentage of the Proposed Share Repurchase | For | For | Management |
| 1.4 | Approve Proposed Total Fund Amount and Source of Funding for the Share Repurchase | For | For | Management |
| 1.5 | Approve Time Limitation of the Share Repurchase | For | For | Management |
| 1.6 | Approve Purpose of the Proposed Share | For | For | Management |

| | | | | |
|---|---|---|---|---|
| | Repurchase | | | |
| 1.7 | Approve Valid Period of this Resolution | For | For | Management |
| 1.8 | Approve Authorisations Regarding Share Repurchase | For | For | Management |
| 2 | Adopt Share Option Scheme | For | For | Management |
| 3 | Approve Employee Stock Ownership Plan | For | For | Management |
| 1 | Approve Adjustment to the Size of Proprietary Equity Investment of the Company | For | For | Management |
| 2 | Elect Zheng Xiaoyun as Supervisor | For | For | Management |

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HAITONG SECURITIES CO., LTD.

Ticker: 600837 Security ID: Y2988F101
Meeting Date: SEP 21, 2015 Meeting Type: Special
Record Date: AUG 21, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Approve Approach of the Proposed Share Repurchase | For | For | Management |
| 1.2 | Approve Price of the Proposed Share Repurchase | For | For | Management |
| 1.3 | Approve Class, Number and Percentage of the Proposed Share Repurchase | For | For | Management |
| 1.4 | Approve Proposed Total Fund Amount and Source of Funding for the Share Repurchase | For | For | Management |
| 1.5 | Approve Time Limitation of the Share Repurchase | For | For | Management |
| 1.6 | Approve Purpose of the Proposed Share Repurchase | For | For | Management |
| 1.7 | Approve Valid Period of the Resolution | For | For | Management |
| 1.8 | Approve Authorisations Regarding Share Repurchase | For | For | Management |
| 2 | Adopt Share Option Scheme | For | For | Management |
| 3 | Approve Employee Stock Ownership Plan | For | For | Management |

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HAITONG SECURITIES CO., LTD.

Ticker: 600837 Security ID: Y2988F101
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: APR 25, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Report of the Board of Directors | For | For | Management |
| 2 | Approve Report of the Supervisory Committee | For | For | Management |
| 3 | Approve Annual Report | For | For | Management |
| 4 | Approve Final Accounts Report | For | For | Management |
| 5 | Approve Profit Distribution Plan | For | For | Management |
| 6 | Approve Renewal of Engagement of A Share Auditing Firm and H Share Auditing Firm for the Year 2016 | For | For | Management |
| 7 | Approve Proposal Regarding Investment Asset Allocation Equity, Fixed Income Securities and Derivative Products | For | For | Management |
| 8 | Authorize Board to Determine Provision of Guarantees | For | Against | Management |
| 9.1 | Approve Proposal Regarding Related Party Transactions with BNP Paribas Investment Partners BE Holding SA | For | For | Management |
| 9.2 | Approve Proposal Regarding Related Party Transactions with Shanghai Shengyuan Real Estate (Group) Company Limited | For | For | Management |
| 9.3 | Approve Proposal Regarding Related Party Transactions between the Company and Its Subsidiaries with Other Related Corporate Legal Persons | For | For | Management |
| 9.4 | Approve Proposal Regarding Related Party Transactions between the Company and Its Subsidiaries with Related | For | For | Management |

| | | | | |
|---|---|---|---|---|
| | Natural Persons | | | |
| 10 | Elect Zhang Ming as Director | For | For | Management |
| 11 | Elect Song Chunfeng Supervisor | For | For | Management |
| 12 | Approve Proposal Regarding Adjustments to Allowances of Directors and Supervisors | For | For | Management |
| 13 | Elect Chu, Lawrence Sheng Yu as Director | For | For | Shareholder |
| 14 | Elect Chan, Wah Man Carman as Director | For | For | Shareholder |
| 1.1 | Approve Type of Debt Financing Instruments Relating to the Issuance of Onshore Debt Financing Instruments | For | For | Management |
| 1.2 | Approve Term of Debt Financing Instruments Relating to the Issuance of Onshore Debt Financing Instruments | For | For | Management |
| 1.3 | Approve Interest Rate Relating to the Issuance of Onshore Debt Financing Instruments | For | For | Management |
| 1.4 | Approve Issuer, Issue Size, and Issue Method Relating to the Issuance of Onshore Debt Financing Instruments | For | For | Management |
| 1.5 | Approve Issue Price Relating to the Issuance of Onshore Debt Financing Instruments | For | For | Management |
| 1.6 | Approve Security and Other Credit Enhancement Arrangements Relating to the Issuance of Onshore Debt Financing Instruments | For | For | Management |
| 1.7 | Approve Use of Proceeds Relating to the Issuance of Onshore Debt Financing Instruments | For | For | Management |
| 1.8 | Approve Issue Target and Arrangements on Placement to Shareholders of the Company Relating to the Issuance of Onshore Debt Financing Instruments | For | For | Management |
| 1.9 | Approve Guarantee Measures for Repayment Relating to the Issuance of Onshore Debt Financing Instruments | For | For | Management |
| 1.10 | Approve Listing of Debt Financing Instruments Relating to the Issuance of Onshore Debt Financing Instruments | For | For | Management |
| 1.11 | Approve Validity Period of Resolution Relating to the Issuance of Onshore Debt Financing Instruments | For | For | Management |
| 1.12 | Approve Authorization for Issuance of Onshore Debt Financing Instruments of the Company | For | For | Management |
| 2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 3 | Amend Articles of Association | For | For | Shareholder |

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**HATHWAY CABLE & DATACOM LTD.**

Ticker: 533162 Security ID: Y3R14J142
Meeting Date: AUG 11, 2015 Meeting Type: Annual
Record Date: AUG 04, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect V. Rajera as Director | For | For | Management |
| 3 | Elect V. Aggarwal as Director | For | For | Management |
| 4 | Elect B. Submaranian as Director | For | For | Management |
| 5 | Approve G. M. Kapadia & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Elect A. Parpia as Independent Director | For | For | Management |
| 7 | Approve Remuneration of Cost Auditors | For | For | Management |

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**HATHWAY CABLE & DATACOM LTD.**

Ticker: 533162 Security ID: Y3R14J142

Meeting Date: NOV 20, 2015 Meeting Type: Special
Record Date: OCT 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Increase in Borrowing Powers | For | For | Management |
| 2 | Approve Pledging of Assets for Debt | For | For | Management |

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HATHWAY CABLE & DATACOM LTD.

Ticker: 533162 Security ID: Y3R14J142
Meeting Date: DEC 17, 2015 Meeting Type: Special
Record Date: NOV 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Reappointment and Remuneration of J. G. Pillai as Managing Director and CEO | For | For | Management |

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HIWIN TECHNOLOGIES CORP.

Ticker: 2049 Security ID: Y3226A102
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: APR 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Amendments to Articles of Association | For | For | Management |
| 2 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 3 | Approve Plan on Profit Distribution | For | For | Management |
| 4 | Approve the Issuance of New Shares by Capitalization of Profit | For | For | Management |
| 5 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6 | Amend Procedures for Lending Funds to Other Parties | For | For | Management |
| 7 | Amend Procedures for Endorsement and Guarantees | For | For | Management |
| 8 | Amend Rules and Procedures Regarding Shareholder's General Meeting | For | For | Management |
| 9 | Amend Rules and Procedures for Election of Directors and Supervisors | For | For | Management |
| 10.1 | Elect ZHUO YONG-CAI with Shareholder No. 2 as Non-Independent Director | For | For | Management |
| 10.2 | Elect CHEN JIN-CAI with Shareholder No. 11 as Non-Independent Director | For | For | Management |
| 10.3 | Elect LI XUN-QIN with Shareholder No. 9 as Non-Independent Director | For | For | Management |
| 10.4 | Elect CAI HUI-QING with Shareholder No. 3 as Non-Independent Director | For | For | Management |
| 10.5 | Elect ZHUO WEN-HENG with Shareholder No. 24 as Non-Independent Director | For | For | Management |
| 10.6 | Elect a Representative of SAN-XING INVESTMENT CO LTD with Shareholder No. 1711 as Non-Independent Director | For | For | Management |
| 10.7 | Elect JIANG ZHENG-HAN with ID No. F10257XXXX as Independent Director | For | For | Management |
| 10.8 | Elect CHEN ZE-YU with ID No. K10001XXXX as Independent Director | For | For | Management |
| 10.9 | Elect CHEN QING-HUI with ID No. A20168XXXX as Independent Director | For | For | Management |
| 11 | Approve Release of Restrictions of Competitive Activities of Director ZHUO YONG-CAI | For | For | Management |
| 12 | Approve Release of Restrictions of Competitive Activities of Director CHEN JIN-CAI | For | For | Management |
| 13 | Approve Release of Restrictions of Competitive Activities of Director LI XUN-QIN | For | For | Management |
| 14 | Approve Release of Restrictions of Competitive Activities of Director CAI HUI-QING | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 15 | Approve Release of Restrictions of Competitive Activities of Director ZHUO WEN-HENG | For | For | Management |

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HUATAI SECURITIES CO., LTD.

Ticker: 601688 Security ID: Y37426114
Meeting Date: OCT 09, 2015 Meeting Type: Special
Record Date: SEP 08, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Elect Xu Min as Director | For | For | Management |
| 2 | Elect Chen Zhibin as Director | For | For | Management |
| 3 | Elect Liu Zhihong as Supervisor | For | For | Management |
| 4 | Approve Stock Remuneration Plan | For | For | Management |
| 5.00 | Approve Issuance of Domestic Debt Financing Instruments | For | For | Management |
| 5.01 | Approve Issuing Entity, Size and Method in Relation to the Issuance of Domestic Debt Financing Instruments | For | For | Management |
| 5.02 | Approve Type of Debt Financing Instruments in Relation to the Issuance of Domestic Debt Financing Instruments | For | For | Management |
| 5.03 | Approve Term of Debt Financing Instruments in Relation to the Issuance of Domestic Debt Financing Instruments | For | For | Management |
| 5.04 | Approve Interest of Debt Financing Instruments in Relation to the Issuance of Domestic Debt Financing Instruments | For | For | Management |
| 5.05 | Approve Security and Other Credit Enhancement Arrangement in Relation to the Issuance of Domestic Debt Financing Instruments | For | For | Management |
| 5.06 | Approve Use of Proceeds in Relation to the Issuance of Domestic Debt Financing Instruments | For | For | Management |
| 5.07 | Approve Issue Price in Relation to the Issuance of Domestic Debt Financing Instruments | For | For | Management |
| 5.08 | Approve Issue Target and Arrangements on Placement to Shareholders in Relation to the Issuance of Domestic Debt Financing Instruments | For | For | Management |
| 5.09 | Approve Guarantee Measures for Repayment in Relation to the Issuance of Domestic Debt Financing Instruments | For | For | Management |
| 5.10 | Approve Listing of Debt Financing Instruments in Relation to the Issuance of Domestic Debt Financing Instruments | For | For | Management |
| 5.11 | Approve Validity Period of Resolution in Relation to the Issuance of Domestic Debt Financing Instruments | For | For | Management |
| 5.12 | Authorized Board to Deal with Issuance of Domestic Debt Financing Instruments. | For | For | Management |

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HUATAI SECURITIES CO., LTD.

Ticker: 601688 Security ID: Y37426114
Meeting Date: MAR 18, 2016 Meeting Type: Special
Record Date: FEB 16, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Chen Chuanming as Director | For | For | Management |
| 1.2 | Elect Yang Xiongsheng as Director | For | For | Management |

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HUATAI SECURITIES CO., LTD.

Ticker: 601688 Security ID: Y37426114
Meeting Date: JUN 07, 2016 Meeting Type: Annual
Record Date: MAY 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve 2015 Work Report of the Board | For | For | Management |
| 2 | Approve 2015 Work Report of the Supervisory Committee | For | For | Management |
| 3 | Approve 2015 Final Financial Report | For | For | Management |
| 4 | Approve 2015 Profit Distribution Plan | For | For | Management |
| 5 | Approve 2015 Annual Report | For | For | Management |
| 6 | Approve Resolutions on Ordinary Connected Transactions | For | For | Management |
| 6.1 | Approve Ordinary Connected Transactions with Jiangsu Guoxin Investment Group and its Affiliated Companies | For | For | Management |
| 6.2 | Approve Ordinary Connected Transactions with Jiangsu Communications Holding Co., Ltd. and its Affiliated Companies | For | For | Management |
| 6.3 | Approve Ordinary Connected Transactions with Other Related Parties | For | For | Management |
| 7 | Approve 2016 Estimated Investment Amount for Proprietary Business | For | For | Management |
| 8 | Approve Increase of Audit Services Fee | For | For | Management |
| 9 | Approve KPMG Huazhen LLP as Audit Services Institution for A Shares and KPMG as Audit Services Institution for H Shares | For | For | Management |
| 10 | Elect Wang Huiqing as Supervisor | For | For | Management |
| 11.1 | Elect Gao Xu as Director | For | For | Management |
| 11.2 | Elect Chen Ning as Director | For | For | Management |
| 11.3 | Elect Xu Qing as Director | For | For | Management |
| 12 | Approve Application for Expansion of Scope of Foreign Exchange Business | For | For | Management |
| 13 | Approve the Resolution on the Issuance of Short-term Financing Securities of the Company | For | For | Management |
| 13.1 | Approve Size of issuance in Relation to Issuance of Short-Term Financing Securities | For | For | Management |
| 13.2 | Approve Maturity of Issuance in Relation to Issuance of Short-Term Financing Securities | For | For | Management |
| 13.3 | Approve Methods of Issuance in Relation to Issuance of Short-Term Financing Securities | For | For | Management |
| 13.4 | Approve Use of Proceeds in Relation to Issuance of Short-Term Financing Securities | For | For | Management |
| 13.5 | Approve Repayment Arrangement in Relation to Issuance of Short-Term Financing Securities | For | For | Management |
| 13.6 | Approve Validity Period of the Resolution in Relation to Issuance of Short-Term Financing Securities | For | For | Management |
| 13.7 | Authorize Board to Handle All Matters in Relation to Issuance of Short-Term Financing Securities | For | For | Management |

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INFRAESTRUCTURA ENERGETICA NOVA S.A.B. DE C.V.

Ticker: IENOVA Security ID: P5R19K107
Meeting Date: SEP 14, 2015 Meeting Type: Special
Record Date: SEP 01, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Acquisition of 50 Percent of Gasoductos de Chihuhua S de RL de CV | For | For | Management |
| 2 | Approve Withdrawal/Granting of Powers | For | For | Management |
| 3 | Ratify Members of the Board, Audit Committee, Corporate Practices Committee, and Secretary and Deputy | For | For | Management |
| 4 | Designate Inspector or Shareholder | For | For | Management |

Representative(s) of Minutes of Meeting

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INFRAESTRUCTURA ENERGETICA NOVA S.A.B. DE C.V.

Ticker: IENOVA Security ID: P5R19K107
Meeting Date: SEP 14, 2015 Meeting Type: Special
Record Date: SEP 01, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Integration of Share Capital | For | For | Management |
| 2.1 | Approve Update of Registration of Shares | For | For | Management |
| 2.2 | Approve Public Offering of Shares in Mexico; Approve Private Offering of Shares Abroad | For | For | Management |
| 3 | Authorize Increase in Variable Capital via Issuance of Shares without Preemptive Rights in Accordance With Article 53 of Mexican Securities Law | For | For | Management |
| 4 | Approve Granting Powers | For | For | Management |
| 5 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |

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INFRAESTRUCTURA ENERGETICA NOVA S.A.B. DE C.V.

Ticker: IENOVA * Security ID: P5R19K107
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Financial Statements, Statutory Reports and Allocation of Income | For | For | Management |
| 2 | Elect or Ratify Principal and Alternate Directors and Members of Audit and Corporate Practices Committee; Verify Independence Classification of Board Members | For | Against | Management |
| 3 | Approve Remuneration of Principal and Alternate Directors, Members of Board Committees and Company Secretary | For | For | Management |
| 4 | Appoint Legal Representatives | For | For | Management |

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KINGDEE INTERNATIONAL SOFTWARE GROUP CO. LTD.

Ticker: 268 Security ID: G52568147
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAY 04, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2A | Elect Xu Shao Chun as Director | For | For | Management |
| 2B | Elect Gary Clark Biddle as Director | For | For | Management |
| 2C | Elect Liu Chia Yung as Director | For | For | Management |
| 2D | Elect Chen Zhang as Director | For | For | Management |
| 2E | Elect Lin Bo as Director | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 5B | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 5C | Authorize Reissuance of Repurchased Shares | For | For | Management |

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**LARSEN & TOUBRO LTD**

Ticker: 500510 Security ID: Y5217N159
Meeting Date: SEP 09, 2015 Meeting Type: Annual
Record Date: SEP 02, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend | For | For | Management |
| 3 | Elect S. Sarker as Director | For | For | Management |
| 4 | Approve Vacancy on the Board Resulting from the Retirement of M.V. Kotwal | For | For | Management |
| 5 | Elect S.N. Roy as Director | For | For | Management |
| 6 | Elect R.S. Raman as Director | For | For | Management |
| 7 | Elect A.K. Gupta as Independent Director | For | For | Management |
| 8 | Elect B.N. Vakil as Independent Director | For | For | Management |
| 9 | Elect Thomas Mathew T. as Independent Director | For | For | Management |
| 10 | Elect A. Shankar as Independent Director | For | For | Management |
| 11 | Elect S. Sarma as Director | For | For | Management |
| 12 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |
| 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 14 | Authorize Issuance of Debentures | For | For | Management |
| 15 | Approve Sharp & Tannan as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 16 | Approve Deloitte Haskins & Sells LLP as Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 17 | Approve Remuneration of Cost Auditors for Year 2014-2015 | For | For | Management |
| 18 | Approve Remuneration of Cost Auditors for Year 2015-2016 | For | For | Management |

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**LEKOIL LTD.**

Ticker: LEK Security ID: G5462G107
Meeting Date: NOV 16, 2015 Meeting Type: Special
Record Date: NOV 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |

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**LG CHEM LTD.**

Ticker: A051910 Security ID: Y52758102
Meeting Date: MAR 18, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect One Inside Director, Three Outside Directors, and One Non-independent Non-executive Director (Bundled) | For | For | Management |
| 4 | Elect Two Members of Audit Committee | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

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LG HOUSEHOLD & HEALTH CARE LTD.

Ticker: A051900 Security ID: Y5275R100
Meeting Date: MAR 18, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2.1 | Elect Cha Seok-yong as Inside Director | For | For | Management |
| 2.2 | Elect Heo Seong as Inside Director | For | For | Management |
| 2.3 | Elect Kim Ju-hyeong as Non-independent Non-executive Director | For | For | Management |
| 2.4 | Elect Hwang I-seok as Outside Director | For | For | Management |
| 2.5 | Elect Han Sang-rin as Outside Director | For | For | Management |
| 3.1 | Elect Hwang I-seok as Member of Audit Committee | For | For | Management |
| 3.2 | Elect Han Sang-rin as Member of Audit Committee | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | Against | Management |

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LINX SA

Ticker: LINX3 Security ID: P6S933101
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015 | For | Did Not Vote | Management |
| 2 | Approve Capital Budget and Allocation of Income | For | Did Not Vote | Management |
| 3 | Elect Directors | For | Did Not Vote | Management |
| 3.1 | Elect Director Appointed by Minority Shareholder | None | Did Not Vote | Shareholder |
| 4 | Approve Remuneration of Company's Management | For | Did Not Vote | Management |
| 5 | Designate Newspapers to Publish Company Announcements | For | Did Not Vote | Management |

Vote instructions not accepted.

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LINX SA

Ticker: LINX3 Security ID: P6S933101
Meeting Date: APR 27, 2016 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Long-Term Incentive Program: Stock Option Plan and Deferred Share Plan | For | Did Not Vote | Management |
| 2 | Amend Article 5 to Reflect Changes in Capital | For | Did Not Vote | Management |
| 3 | Amend Article 24 | For | Did Not Vote | Management |
| 4 | Amend Article 25 | For | Did Not Vote | Management |
| 5 | Consolidate Bylaws | For | Did Not Vote | Management |

Vote instructions not accepted.

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LINX SA

Ticker: LINX3 Security ID: P6S933101
Meeting Date: JUN 14, 2016 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Stock Split | For | Did Not Vote | Management |
| 2 | Amend Article 5 to Reflect Changes in Capital | For | Did Not Vote | Management |

Vote instructions not accepted.

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LUK FOOK HOLDINGS (INTERNATIONAL) LTD.

Ticker: 00590 Security ID: G5695X125
Meeting Date: AUG 19, 2015 Meeting Type: Annual
Record Date: AUG 14, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1a | Elect Wong Lan Sze, Nancy as Director | For | For | Management |
| 3.1b | Elect Chung Vai Ping as Director | For | For | Management |
| 3.1c | Elect Yeung Po Ling, Pauline as Director | For | For | Management |
| 3.1d | Elect Hui Chiu Chung as Director | For | For | Management |
| 3.1e | Elect Ip Shu Kwan, Stephen as Director | For | For | Management |
| 3.2 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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LUPIN LTD.

Ticker: 500257 Security ID: Y5362X101
Meeting Date: JUL 23, 2015 Meeting Type: Annual
Record Date: JUL 17, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Standalone Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Dividend Payment | For | For | Management |
| 4 | Elect V. Gupta as Director | For | For | Management |
| 5 | Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Appointment and Remuneration of D.B. Gupta as Executive Chairman | For | For | Management |
| 7 | Approve Appointment and Remuneration of K.K. Sharma as Vice Chairman | For | Against | Management |
| 8 | Approve Appointment and Remuneration of M.D. Gupta as Executive Director | For | For | Management |
| 9 | Elect V. Kelkar as Independent Director | For | For | Management |
| 10 | Elect R.A. Shah as Independent Director | For | For | Management |
| 11 | Elect R. Zahn as Independent Director | For | For | Management |
| 12 | Elect K.U. Mada as Independent Director | For | For | Management |
| 13 | Elect D. C. Choksi as Independent Director | For | For | Management |
| 14 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |
| 15 | Approve Remuneration of Cost Auditors | For | For | Management |
| 16 | Approve Issuance of Equity or Equity-Linked Securities without | For | For | Management |

| | | | | |
|---|---|---|---|---|
| | Preemptive Rights | | | |
| 17 | Increase Authorized Share Capital and Amend Memorandum of Association to Reflect Changes in Capital | For | For | Management |

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MAKALOT INDUSTRIAL CO., LTD.

Ticker: 1477 Security ID: Y5419P101
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Amendments to Articles of Association | For | For | Management |
| 2 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 3 | Approve Plan on Profit Distribution | For | For | Management |
| 4 | Approve Issuance of New Shares by Capitalization of Capital Reserves | For | For | Management |
| 5 | Approve Release of Restrictions of Competitive Activities of Directors Chou Liping and Ma Kuochu | For | For | Management |

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MAN WAH HOLDINGS LTD.

Ticker: 01999 Security ID: G5800U107
Meeting Date: JUL 07, 2015 Meeting Type: Annual
Record Date: JUN 30, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Wang Guisheng as Director, Terms of His Appointment and Authorize Board to Fix His Remuneration | For | For | Management |
| 4 | Elect Ong Chor Wei as Director, Terms of His Appointment and Authorize Board to Fix His Remuneration | For | For | Management |
| 5 | Elect Lee Teck Leng, Robson as Director, Terms of His Appointment and Authorize Board to Fix His Remuneration | For | For | Management |
| 6 | Elect Xie Fang as Director, Terms of His Appointment and Authorize Board to Fix His Remuneration | For | For | Management |
| 7 | Elect Wong Ying Ying as Director, Terms of His Appointment and Authorize Board to Fix Her Remuneration | For | For | Management |
| 8 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 10 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 11 | Authorize Reissuance of Repurchased Shares | For | Against | Management |
| 12 | Approve Refreshment of Scheme Mandate Limit Under the Share Option Scheme | For | Against | Management |

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MEDIATEK INC.

Ticker: 2454 Security ID: Y5945U103
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: APR 25, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Amend Articles of Association | For | For | Management |
| 2 | Approve Business Operations Report and | For | For | Management |

| | | | | |
|---|---|---|---|---|
| | Financial Statements | | | |
| 3 | Approve Plan on Profit Distribution | For | For | Management |
| 4 | Approve Issuance of Restricted Stocks | For | For | Management |
| 5 | Other Business | None | Against | Management |

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METRO PACIFIC INVESTMENTS CORPORATION

Ticker: MPI Security ID: Y60305102
Meeting Date: MAY 27, 2016 Meeting Type: Annual
Record Date: APR 27, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve the Minutes of the Annual Meeting of Stockholders Held on May 29, 2015 | For | For | Management |
| 2 | Approve the Audited Financial Statements for 2015 | For | For | Management |
| 3 | Ratify the Acts of the Board of Directors and Management | For | For | Management |
| 4.1 | Elect Manuel V. Pangilinan as Director | For | For | Management |
| 4.2 | Elect Jose Ma. K. Lim as Director | For | For | Management |
| 4.3 | Elect David J. Nicol as Director | For | For | Management |
| 4.4 | Elect Edward S. Go as Director | For | For | Management |
| 4.5 | Elect Augusto P. Palisoc, Jr. as Director | For | For | Management |
| 4.6 | Elect Albert F. Del Rosario as Director | For | For | Management |
| 4.7 | Elect Alfred V. Ty as Director | For | For | Management |
| 4.8 | Elect Artemio V. Panganiban as Director | For | For | Management |
| 4.9 | Elect Ramoncito S. Fernandez as Director | For | For | Management |
| 4.10 | Elect Lydia B. Echauz as Director | For | For | Management |
| 4.11 | Elect Edward A. Tortorici as Director | For | For | Management |
| 4.12 | Elect Ray C. Espinosa as Director | For | For | Management |
| 4.13 | Elect Robert C. Nicholson as Director | For | For | Management |
| 4.14 | Elect Rodrigo E. Franco as Director | For | For | Management |
| 4.15 | Elect Washington Z. SyCip as Director | For | For | Management |
| 5 | Appoint External Auditors | For | For | Management |

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MOTHERSON SUMI SYSTEMS LTD.

Ticker: 517334 Security ID: Y6139B141
Meeting Date: JUL 14, 2015 Meeting Type: Special
Record Date: JUN 05, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Bonus Issue | For | For | Management |

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MOTHERSON SUMI SYSTEMS LTD.

Ticker: 517334 Security ID: Y6139B141
Meeting Date: JUL 28, 2015 Meeting Type: Annual
Record Date: JUL 21, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend Payment | For | For | Management |
| 3 | Elect T. Shirakawa as Director | For | For | Management |
| 4 | Elect L.V. Sehgal as Director | For | For | Management |
| 5 | Approve Price Waterhouse Chartered Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Remuneration of Cost Auditors | For | For | Management |

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MOTHERSON SUMI SYSTEMS LTD.

Ticker: 517334 Security ID: Y6139B141
Meeting Date: MAR 25, 2016 Meeting Type: Special
Record Date: FEB 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Change Location of Registered Office | For | For | Management |

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MR PRICE GROUP LIMITED

Ticker: MPC Security ID: S5256M101
Meeting Date: SEP 01, 2015 Meeting Type: Annual
Record Date: AUG 21, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 28 March 2014 | For | For | Management |
| 2.1 | Re-elect Bobby Johnston as Director | For | For | Management |
| 2.2 | Re-elect Maud Motanyane as Director | For | For | Management |
| 2.3 | Re-elect Daisy Naidoo as Director | For | For | Management |
| 3 | Reappoint Ernst & Young Inc as Auditors of the Company and Jane Oliva as the Designated Registered Auditor | For | For | Management |
| 4.1 | Re-elect Bobby Johnston as Member of the Audit and Compliance Committee | For | For | Management |
| 4.2 | Re-elect Daisy Naidoo as Member of the Audit and Compliance Committee | For | For | Management |
| 4.3 | Re-elect Myles Ruck as Member of the Audit and Compliance Committee | For | For | Management |
| 4.4 | Re-elect John Swain as Member of the Audit and Compliance Committee | For | For | Management |
| 5 | Approve Remuneration Policy | For | Against | Management |
| 6 | Adopt the Report of the Social, Ethics, Transformation and Sustainability Committee | For | For | Management |
| 7 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 8 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 9.1 | Approve Fees of the Independent Non-executive Chairman | For | For | Management |
| 9.2 | Approve Fees of the Honorary Chairman | For | For | Management |
| 9.3 | Approve Fees of the Lead Director | For | For | Management |
| 9.4 | Approve Fees of the Other Director | For | For | Management |
| 9.5 | Approve Fees of the Incoming Chairman of the Audit and Compliance Committee | For | For | Management |
| 9.6 | Approve Fees of the Outgoing Chairman of the Audit and Compliance Committee | For | For | Management |
| 9.7 | Approve Fees of the Member of the Audit and Compliance Committee | For | For | Management |
| 9.8 | Approve Fees of the Chairman of the Remuneration and Nominations Committee | For | For | Management |
| 9.9 | Approve Fees of the Member of the Remuneration and Nominations Committee | For | For | Management |
| 9.10 | Approve Fees of the Chairman of the Social, Ethics, Transformation and Sustainability Committee | For | For | Management |
| 9.11 | Approve Fees of the Member of the Social, Ethics, Transformation and Sustainability Committee | For | For | Management |
| 10 | Authorise Repurchase of Issued Share Capital | For | For | Management |
| 11 | Approve Financial Assistance to Related or Inter-related Companies | For | For | Management |

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MULTIPLUS SA

Ticker: MPLU3 Security ID: P69915109
Meeting Date: SEP 08, 2015 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Elect Director | For | Did Not Vote | Management |

Vote instructions not accepted.

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MULTIPLUS SA

Ticker: MPLU3 Security ID: P69915109
Meeting Date: OCT 26, 2015 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Change Location of Company Headquarters and Amend Article 2 | For | Did Not Vote | Management |

Vote instructions not accepted.

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MULTIPLUS SA

Ticker: MPLU3 Security ID: P69915109
Meeting Date: MAR 03, 2016 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Elect Directors | For | Did Not Vote | Management |

Vote instructions not accepted.

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MULTIPLUS SA

Ticker: MPLU3 Security ID: P69915109
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015 | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments | For | For | Management |
| 4 | Re-Ratify Remuneration for Fiscal Year 2015 and Approve Remuneration of Company's Management for Fiscal Year 2016 | For | Against | Management |

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NOVATEK MICROELECTRONICS CORP. LTD.

Ticker: 3034 Security ID: Y64153102
Meeting Date: JUN 08, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Amend Articles of Association | For | For | Management |
| 2 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 3 | Approve Profit Distribution | For | For | Management |
| 4 | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors | For | For | Management |

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PERFECT WORLD CO., LTD.

Ticker: PWRD Security ID: 71372U104
Meeting Date: JUL 28, 2015 Meeting Type: Special
Record Date: JUN 25, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Approve Authorization of the Board to Handle All Matters Related to Merger | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

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PETROCHINA COMPANY LIMITED

Ticker: 857 Security ID: Y6883Q104
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Report of the Board of Directors | For | For | Management |
| 2 | Approve Report of the Supervisory Committee | For | For | Management |
| 3 | Approve Audited Financial Statements | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Authorize Board to Determine the Distribution of Interim Dividends | For | For | Management |
| 6 | Approve KPMG Huazhen and KPMG as Domestic and International Auditors Respectively, and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 8 | Elect Xu Wenrong as Director | For | For | Management |

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PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112
Meeting Date: AUG 12, 2015 Meeting Type: Special
Record Date: JUL 15, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Elect Directors and Commissioners | For | For | Management |

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PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112
Meeting Date: DEC 14, 2015 Meeting Type: Special
Record Date: NOV 19, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Acquisition of PT. Asuransi Jiwa Bringin Jiwa Sejahtera | For | For | Management |
| 2 | Approve the Enforcement of the State-owned Minister Regulation No. PER-09/MBU/07/2015 on the Partnership and Community Development Programs of the State-owned Enterprises | For | For | Management |

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PT BANK RAKYAT INDONESIA (PERSERO) TBK

Ticker: BBRI Security ID: Y0697U112
Meeting Date: MAR 23, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Annual Report, Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners | For | For | Management |
| 2 | Approve Allocation of Income and | For | For | Management |

| | | | | |
|---|---|---|---|---|
| | Dividends | | | |
| 3 | Approve Remuneration and Tantieme of Directors and Commissioners | For | For | Management |
| 4 | Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP) | For | For | Management |
| 5 | Approve the Management and Employee Stock Option Program (MESOP) | For | For | Management |
| 6 | Elect Directors and/or Commissioners | For | For | Management |

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**PT MATAHARI DEPARTMENT STORE TBK**

Ticker: LPPF Security ID: Y7139L105
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: MAY 03, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Elect Directors and Commissioners and Approve Their Remuneration | For | For | Management |

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**PT SARANA MENARA NUSANTARA TBK**

Ticker: TOWR Security ID: Y71369113
Meeting Date: NOV 20, 2015 Meeting Type: Special
Record Date: OCT 28, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Elect Directors | For | For | Management |

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**PT SARANA MENARA NUSANTARA TBK**

Ticker: TOWR Security ID: Y71369113
Meeting Date: MAY 20, 2016 Meeting Type: Annual/Special
Record Date: APR 27, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |

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**PT TOWER BERSAMA INFRASTRUCTURE TBK**

Ticker: TBIG Security ID: Y71372109
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Annual Report | For | For | Management |
| 2 | Accept Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Appoint Auditors | For | For | Management |
| 5 | Approve Remuneration of Directors and Commissioners | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 6 | Authorize Issuance of Bonds | For | For | Management |

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PVR LIMITED

Ticker: 532689 Security ID: Y71626108
Meeting Date: JUL 10, 2015 Meeting Type: Special
Record Date: JUL 03, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Issuance of Equity Shares to Plenty CI Fund I Limited | For | For | Management |
| 2 | Approve Issuance of Equity Shares to Multiples Private Equity Fund II LLP | For | For | Management |
| 3 | Approve Issuance of Equity Shares to Plenty Private Equity Fund I Limited | For | For | Management |
| 4 | Approve Remuneration of A. Bijli, Chairman & Managing Director | For | Against | Management |
| 5 | Approve Remuneration of S. Kumar, Joint Managing Director | For | Against | Management |
| 6 | Amend Articles of Association | For | For | Management |

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PVR LIMITED

Ticker: 532689 Security ID: Y71626108
Meeting Date: SEP 29, 2015 Meeting Type: Annual
Record Date: SEP 22, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend Payment | For | For | Management |
| 3 | Reelect V. Poolvaraluk as Director | For | For | Management |
| 4 | Reelect R. Ramnath as Director | For | For | Management |
| 5 | Approve S. R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Authorize Issuance of Non-Convertible Debentures | For | For | Management |

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PVR LIMITED

Ticker: 532689 Security ID: Y71626108
Meeting Date: FEB 26, 2016 Meeting Type: Special
Record Date: JAN 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Scheme of Amalgamation | For | For | Management |

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PVR LIMITED

Ticker: 532689 Security ID: Y71626108
Meeting Date: FEB 27, 2016 Meeting Type: Court
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Scheme of Amalgamation | For | For | Management |

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PVR LIMITED

Ticker: 532689 Security ID: Y71626108
Meeting Date: APR 02, 2016 Meeting Type: Special
Record Date: FEB 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|

| | | | | |
|---|---|---|---|---|
| 1 | Approve Remuneration of Ajay Bijli as Chairman cum Managing Director | For | For | Management |
| 2 | Approve Remuneration of Sanjeev Kumar as Joint Managing Director | For | For | Management |

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QIHOO 360 TECHNOLOGY CO. LTD.

Ticker: QIHU Security ID: 74734M109
Meeting Date: MAR 30, 2016 Meeting Type: Special
Record Date: MAR 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Authorize the Special Committee of the Board, the Company's CEO, CFO, and Co-CFO to Do All Things Necessary to Give Effect to the Merger | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

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SAMSUNG ELECTRONICS CO., LTD.

Ticker: A005930 Security ID: Y74718100
Meeting Date: MAR 11, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2.1.1 | Elect Lee In-ho as Outside Director | For | For | Management |
| 2.1.2 | Elect Song Gwang-su as Outside Director | For | For | Management |
| 2.1.3 | Elect Park Jae-wan as Outside Director | For | For | Management |
| 2.2.1 | Elect Yoon Bu-geun as Inside Director | For | For | Management |
| 2.2.2 | Elect Shin Jong-gyun as Inside Director | For | For | Management |
| 2.2.3 | Elect Lee Sang-hun as Inside Director | For | For | Management |
| 2.3.1 | Elect Lee In-ho as Member of Audit Committee | For | For | Management |
| 2.3.2 | Elect Song Gwang-su as Member of Audit Committee | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |
| 4 | Amend Articles of Incorporation | For | For | Management |

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SAMSUNG LIFE INSURANCE CO. LTD.

Ticker: A032830 Security ID: Y74860100
Meeting Date: MAR 11, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3.1.1 | Elect Kim Dae-hwan as Inside Director | For | For | Management |
| 3.1.2 | Elect Lee Doh-seung as Inside Director | For | For | Management |
| 3.2.1 | Elect Heo Gyeong-wook as Outside Director | For | For | Management |
| 3.2.2 | Elect Kim Du-cheol as Outside Director | For | For | Management |
| 4.1 | Elect Lee Doh-seung as Member of Audit Committee | For | Against | Management |
| 4.2 | Elect Kim Du-cheol as Member of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | Against | Management |

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SASOL LTD

Ticker: SOL Security ID: 803866102

Meeting Date: DEC 04, 2015 Meeting Type: Annual
Record Date: NOV 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015 | None | None | Management |
| 2 | Approve Nomination, Governance, Social and Ethics Committee Report | None | None | Management |
| 3.1 | Re-elect Nolitha Fakude as Director | For | For | Management |
| 3.2 | Re-elect Dr Mandla Gantsho as Director | For | For | Management |
| 3.3 | Re-elect Imogen Mkhize as Director | For | For | Management |
| 3.4 | Re-elect Stephen Westwell as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company | For | For | Management |
| 5.1 | Re-elect Colin Beggs as Member of the Audit Committee | For | For | Management |
| 5.2 | Re-elect Nomgando Matyumza as Member of the Audit Committee | For | For | Management |
| 5.3 | Re-elect Imogen Mkhize as Member of the Audit Committee | For | For | Management |
| 5.4 | Re-elect JJ Njeke as Member of the Audit Committee | For | For | Management |
| 5.5 | Re-elect Stephen Westwell as Member of the Audit Committee | For | For | Management |
| 6 | Approve Remuneration Policy | For | For | Management |
| 7.1 | Approve Non-executive Directors' Remuneration | For | For | Management |
| 7.2 | Authorise Repurchase of Issued Share Capital | For | For | Management |
| 7.3 | Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company | For | For | Management |

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SASOL LTD

Ticker: SOL Security ID: 803866300
Meeting Date: DEC 04, 2015 Meeting Type: Annual
Record Date: OCT 26, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2015 | None | None | Management |
| 2 | Approve Nomination, Governance, Social and Ethics Committee Report | None | None | Management |
| 3.1 | Re-elect Nolitha Fakude as Director | For | For | Management |
| 3.2 | Re-elect Dr Mandla Gantsho as Director | For | For | Management |
| 3.3 | Re-elect Imogen Mkhize as Director | For | For | Management |
| 3.4 | Re-elect Stephen Westwell as Director | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company | For | For | Management |
| 5.1 | Re-elect Colin Beggs as Member of the Audit Committee | For | For | Management |
| 5.2 | Re-elect Nomgando Matyumza as Member of the Audit Committee | For | For | Management |
| 5.3 | Re-elect Imogen Mkhize as Member of the Audit Committee | For | For | Management |
| 5.4 | Re-elect JJ Njeke as Member of the Audit Committee | For | For | Management |
| 5.5 | Re-elect Stephen Westwell as Member of the Audit Committee | For | For | Management |
| 6 | Approve Remuneration Policy | For | For | Management |
| 7.1 | Approve Non-executive Directors' Remuneration | For | For | Management |
| 7.2 | Authorise Repurchase of Issued Share Capital | For | For | Management |
| 7.3 | Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company | For | For | Management |

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SBERBANK OF RUSSIA PJSC

Ticker: SBER Security ID: 80585Y308
Meeting Date: MAY 27, 2016 Meeting Type: Annual
Record Date: APR 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Annual Report | For | For | Management |
| 2 | Approve Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of RUB 1.97 Per Share | For | For | Management |
| 4 | Ratify Auditor | For | For | Management |
| 5.1 | Elect Esko Tapani Aho as Director | None | For | Management |
| 5.2 | Elect Martin Gilman as Director | None | For | Management |
| 5.3 | Elect German Gref as Director | None | Against | Management |
| 5.4 | Elect Nadezhda Ivanova as Director | None | Against | Management |
| 5.5 | Elect Sergey Ignatyev as Director | None | Against | Management |
| 5.6 | Elect Aleksey Kudrin as Director | None | Against | Management |
| 5.7 | Elect Georgy Luntovsky as Director | None | Against | Management |
| 5.8 | Elect Vladimir Mau as Director | None | Against | Management |
| 5.9 | Elect Gennady Melikyan as Director | None | For | Management |
| 5.10 | Elect Alessandro Profumo as Director | None | For | Management |
| 5.11 | Elect Anton Siluanov as Director | None | Against | Management |
| 5.12 | Elect Sergey Sinelnikov-Murylev as Director | None | For | Management |
| 5.13 | Elect Dmitry Tulin as Director | None | Against | Management |
| 5.14 | Elect Nadia Wells as Director | None | For | Management |
| 5.15 | Elect Sergey Shvetsov as Director | None | Against | Management |
| 6.1 | Elect Natalya Borodina as Member of Audit Commission | For | For | Management |
| 6.2 | Elect Vladimir Volkov as Member of Audit Commission | For | For | Management |
| 6.3 | Elect Irina Litvinova as Member of Audit Commission | For | For | Management |
| 6.4 | Elect Tatyana Domanskaya as Member of Audit Commission | For | For | Management |
| 6.5 | Elect Yulia Isakhanova as Member of Audit Commission | For | For | Management |
| 6.6 | Elect Aleksey Minenko as Member of Audit Commission | For | For | Management |
| 6.7 | Elect Natalya Revina as Member of Audit Commission | For | For | Management |
| 7 | Amend Charter | For | For | Management |
| 8 | Approve Related-Party Transaction Re: Liability Insurance for Directors, Company, and Its Subsidiaries | For | For | Management |
| 9 | Amend Terms of Remuneration of Supervisory Board Members | For | For | Management |
| S1 | If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST | None | For | Management |

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SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD.

Ticker: 2313 Security ID: G8087W101
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: MAY 19, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend and Special Dividend | For | For | Management |
| 3 | Elect Ma Jianrong as Director | For | For | Management |
| 4 | Elect Chen Zhifen as Director | For | For | Management |
| 5 | Elect Chen Genxiang as Director | For | For | Management |
| 6 | Elect Chen Xu as Director | For | For | Management |
| 7 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 8 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 10 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 11 | Authorize Reissuance of Repurchased | For | For | Management |

Shares

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SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD.

Ticker: 00460 Security ID: G8162K113
Meeting Date: DEC 11, 2015 Meeting Type: Annual
Record Date: DEC 07, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | Against | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a1 | Elect Guo Weicheng as Director | For | For | Management |
| 3a2 | Elect Meng Xianhui as Director | For | For | Management |
| 3a3 | Elect Patrick Sun as Director | For | Against | Management |
| 3b | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 5B | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 5C | Authorize Reissuance of Repurchased Shares | For | For | Management |

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SINOPHARM GROUP CO., LTD.

Ticker: 01099 Security ID: Y8008N107
Meeting Date: AUG 20, 2015 Meeting Type: Special
Record Date: JUL 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Issuance of Corporate Bonds | For | For | Management |

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SINOPHARM GROUP CO., LTD.

Ticker: 01099 Security ID: Y8008N107
Meeting Date: JAN 29, 2016 Meeting Type: Special
Record Date: OCT 30, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Amendments to the Rules of Procedures of the Board of Directors | For | For | Shareholder |
| 2 | Elect Lian Wanyong as Director and Authorize Board to Fix His Remuneration | For | For | Shareholder |
| 3 | Elect Li Xiaojuan as Supervisor and Authorize Board to Fix Her Remuneration | For | For | Shareholder |
| 4 | Approve Amendments to Articles of Association | For | For | Shareholder |

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SINOPHARM GROUP CO., LTD.

Ticker: 1099 Security ID: Y8008N107
Meeting Date: MAR 08, 2016 Meeting Type: Special
Record Date: FEB 05, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Elect Zhuo Fumin as Director and Authorize Board to Fix His Remuneration | For | For | Management |

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SINOPHARM GROUP CO., LTD.

Ticker: 1099 Security ID: Y8008N107
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: MAY 16, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve 2015 Report of the Board of Directors | For | For | Management |
| 2 | Approve 2015 Report of the Supervisory Committee | For | For | Management |
| 3 | Approve 2015 Audited Financial Statements of the Company and Its Subsidiaries and the Auditors' Report | For | For | Management |
| 4 | Approve 2015 Profit Distribution Plan and Final Dividend | For | For | Management |
| 5 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 6 | Authorize Supervisory Committee to Fix Remuneration of Supervisors | For | For | Management |
| 7 | Authorize Board to Approve Guarantees in Favor of Third Parties | For | Against | Management |
| 8 | Elect Wu Yijian as Director and Authorize Board to Fix His Remuneration and Execute a Service Contract or Supplemental Agreements or Deeds | For | For | Management |
| 9 | Approve Issuance of Debt Financing Instruments and Related Transactions | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 11 | Approve Ernst & Young Hua Ming LLP as the Domestic Auditor and Authorize Board to Fix Their Remuneration | For | For | Shareholder |
| 12 | Approve Ernst & Young as the International Auditor and Authorize Board to Fix Their Remuneration | For | For | Shareholder |

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SKS MICROFINANCE LTD.

Ticker: 533228 Security ID: Y8084Y100
Meeting Date: SEP 23, 2015 Meeting Type: Annual
Record Date: SEP 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reelect P. D. Patel as Director | For | For | Management |
| 3 | Approve S. R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Elect P. Kumar-Sinha as Director | For | For | Management |
| 5 | Approve Revision of the Commission Remuneration to Independent Directors | For | For | Management |
| 6 | Authorize Issuance of Non-Convertible Debentures and Other Debt Securities | For | For | Management |

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SKS MICROFINANCE LTD.

Ticker: 533228 Security ID: Y8084Y100
Meeting Date: JUN 06, 2016 Meeting Type: Special
Record Date: MAY 05, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Change Company Name and Amend Memorandum of Association to Reflect Change in Company Name | For | For | Management |

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SMILES SA

Ticker: SMLE3 Security ID: P8T12E100
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Approve Remuneration of Company's Management | For | Did Not Vote | Management |
| 4 | Fix Number and Elect Directors | For | Did Not Vote | Management |
| 4.1 | Elect Director Appointed by Minority Shareholder | None | Did Not Vote | Shareholder |

Vote instructions not accepted.

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SMILES SA

Ticker: SMLE3 Security ID: P8T12E100
Meeting Date: APR 29, 2016 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Amend Bylaws to Reflect Changes in Capital | For | Did Not Vote | Management |

Vote instructions not accepted.

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SOCIEDAD QUIMICA Y MINERA DE CHILE S.A. SQM

Ticker: SQM-B Security ID: 833635105
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: APR 04, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Annual Report and Account Inspectors' Report | For | For | Management |
| 3 | Appoint Auditors | For | For | Management |
| 4 | Elect Internal Statutory Auditors | For | For | Management |
| 5 | Approve Report Regarding Related-Party Transactions | For | For | Management |
| 6 | Approve Investment and Financing Policy | For | For | Management |
| 7 | Approve Allocation of Income and Dividends | For | For | Management |
| 8 | Approve Eventual Dividend of $150 Million | For | For | Management |
| 9 | Approve Dividend Policy | For | For | Management |
| 10 | Approve Report on Board's Expenses | For | For | Management |
| 11.a | Elect Directors | For | Against | Management |
| 11.b | Elect Edward J. Waitzer as Independent Director | For | For | Management |
| 12 | Approve Remuneration of Directors | For | For | Management |
| 13 | Receive Matters Related to Directors' Committee, Safety, Health and Environmental Committee, and Corporate Governance Committee | For | For | Management |
| 14 | Other Business | For | Against | Management |

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STEINHOFF INTERNATIONAL HOLDINGS LTD

Ticker: SHF Security ID: S8217G106
Meeting Date: SEP 07, 2015 Meeting Type: Court
Record Date: AUG 28, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Scheme of Arrangement | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 2 | Approve Articles of Association | For | For | Management |
| 3 | Authorise Specific Repurchase of Shares from Brait Mauritius Limited | For | For | Management |
| 1 | Approve the Secondary Listing of Genesis International Holdings N.V. on the Main Board of the Exchange Operated by the JSE | For | For | Management |
| 2 | Authorise Ratification of Approved Resolutions | For | For | Management |

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STEINHOFF INTERNATIONAL HOLDINGS N.V.

Ticker: SNH Security ID: N8248H102
Meeting Date: MAY 30, 2016 Meeting Type: Special
Record Date: MAY 02, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Open Meeting | None | None | Management |
| 2 | Change Fiscal Year End | For | For | Management |
| 3 | Acknowledge Resignation of D. Konar, S. F. Booysen, D.C. Brink, C.E. Daun, T.L. J. Guibert, A. Kruger-Steinhoff, M.T. Lategan, J.F. Mouton, H.J. Sonn, B.E. Steinhoff, P.D.J. van den Bosch and C. H. Wiese as Supervisory Board Members | For | For | Management |
| 4 | Approve Discharge of Supervisory Board Members D.C. Brink, J.F. Mouton and P. D.J. van den Bosch | For | For | Management |
| 5a | Notification of Non-Binding Nominations | None | None | Management |
| 5b | Elect C.E. Daun to Supervisory Board | For | For | Management |
| 5c | Elect B.E. Steinhoff to Supervisory Board | For | For | Management |
| 5d | Elect C.H. Wiese to Supervisory Board | For | Against | Management |
| 5e | Elect D. Konar to Supervisory Board | For | For | Management |
| 5f | Elect H.J. Sonn to Supervisory Board | For | For | Management |
| 5g | Elect T.L.J. Guibert to Supervisory Board | For | Against | Management |
| 5h | Elect A. Kruger-Steinhoff to Supervisory Board | For | For | Management |
| 5i | Elect J.D. Wiese to Supervisory Board | For | Against | Management |
| 5j | Elect S.F. Booysen to Supervisory Board | For | For | Management |
| 5k | Elect M.T. Lategan to Supervisory Board | For | For | Management |
| 5l | Elect J. van Zyl to Supervisory Board | For | For | Management |
| 6 | Other Business (Non-Voting) | None | None | Management |
| 7 | Close Meeting | None | None | Management |

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SUN TV NETWORK LTD

Ticker: 532733 Security ID: Y8295N133
Meeting Date: SEP 25, 2015 Meeting Type: Annual
Record Date: SEP 18, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reelect K. Vijaykumar as Director | For | For | Management |
| 3 | Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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SUNNY OPTICAL TECHNOLOGY GROUP CO., LTD.

Ticker: 2382 Security ID: G8586D109
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAY 13, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 3a | Elect Ye Liaoning as Director | For | For | Management |
| 3b | Elect Wang Wenjie as Director | For | For | Management |
| 3c | Elect Zhang Yuqing as Director | For | For | Management |
| 3d | Elect Feng Hua Jun as Director | For | For | Management |
| 3e | Elect Shao Yang Dong as Director | For | For | Management |
| 3f | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve Deloitte Touche Tohmatsu as External Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | For | Management |

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TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: 874039100
Meeting Date: JUN 07, 2016 Meeting Type: Annual
Record Date: APR 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Amend Articles of Association | For | For | Management |
| 2.1 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 2.2 | Approve Profit Distribution | For | For | Management |

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TECHTRONIC INDUSTRIES CO., LTD.

Ticker: 669 Security ID: Y8563B159
Meeting Date: MAY 20, 2016 Meeting Type: Annual
Record Date: MAY 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Patrick Kin Wah Chan as Director | For | Against | Management |
| 3b | Elect Roy Chi Ping Chung as Director | For | For | Management |
| 3c | Elect Camille Jojo as Director | For | Against | Management |
| 3d | Elect Christopher Patrick Langley as Director | For | For | Management |
| 3e | Elect Manfred Kuhlmann as Director | For | For | Management |
| 3f | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | For | Management |

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TENCENT HOLDINGS LTD.

Ticker: 700 Security ID: G87572163
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAY 13, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Jacobus Petrus (Koos) Bekker as | For | For | Management |

| | | | | |
|---|---|---|---|---|
| | Director | | | |
| 3b | Elect Ian Charles Stone as Director | For | For | Management |
| 3c | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | For | Management |

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THE BIDVEST GROUP LTD

Ticker: BVT Security ID: S1201R162
Meeting Date: NOV 23, 2015 Meeting Type: Annual
Record Date: NOV 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Reappoint Deloitte & Touche as Auditors of the Company with Mark Holme as the Individual Registered Auditor | For | For | Management |
| 2.1 | Elect Gillian McMahon as Director | For | For | Management |
| 2.2 | Re-elect Paul Baloyi as Director | For | For | Management |
| 2.3 | Re-elect Alfred da Costa as Director | For | For | Management |
| 2.4 | Re-elect Eric Diack as Director | For | For | Management |
| 2.5 | Re-elect Alex Maditsi as Director | For | For | Management |
| 2.6 | Re-elect Nigel Payne as Director | For | For | Management |
| 2.7 | Re-elect Lorato Phalatse as Director | For | For | Management |
| 3.1 | Re-elect Paul Baloyi as Member of the Audit Committee | For | For | Management |
| 3.2 | Re-elect Eric Diack as Member of the Audit Committee | For | For | Management |
| 3.3 | Re-elect Bongi Masinga as Member of the Audit Committee | For | For | Management |
| 3.4 | Re-elect Nigel Payne as Chairman of the Audit Committee | For | For | Management |
| 4.1 | Adopt Part 1 - Policy on Base Package and Benefits | For | For | Management |
| 4.2 | Adopt Part 1 - Policy on Short-term Incentives | For | For | Management |
| 4.3 | Adopt Part 1 - Policy on Long-term Incentives | For | For | Management |
| 5 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 6 | Authorise Board to Issue Shares for Cash | For | For | Management |
| 7 | Approve Cash Distribution to Shareholders by Way of Reduction of Share Capital or Share Premium | For | For | Management |
| 8 | Authorise Creation and Issue of Convertible Debentures or Other Convertible Instruments | For | For | Management |
| 9 | Authorise Ratification of Approved Resolutions | For | For | Management |
| 1 | Authorise Repurchase of Issued Share Capital | For | For | Management |
| 2 | Approve Remuneration of Non-Executive Directors | For | For | Management |

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THE BIDVEST GROUP LTD

Ticker: BVT Security ID: S1201R162
Meeting Date: MAY 16, 2016 Meeting Type: Special
Record Date: MAY 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve the Unbundling in Terms of Section 112 of the Companies Act | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 2 | Amend The Bidvest Incentive Scheme | For | For | Management |
| 3 | Approve the Bidvest Group Share Appreciation Rights Plan | For | For | Management |
| 1 | Authorise Ratification of Approved Resolutions | For | For | Management |

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**TORRENT PHARMACEUTICALS LTD**

Ticker: 500420 Security ID: Y8896L148
Meeting Date: JUL 27, 2015 Meeting Type: Annual
Record Date: JUL 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Confirm Interim Dividend and Approve Final Dividend | For | For | Management |
| 3 | Elect M. Bhatt as Director | For | For | Management |
| 4 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 5 | Approve Remuneration of Cost Auditors | For | For | Management |
| 6 | Approve Appointment and Remuneration of C. Dutt as Executive Director | For | For | Management |
| 7 | Elect R. Challu as Independent Director | For | For | Management |
| 8 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |
| 9 | Adopt New Articles of Association | For | For | Management |

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**TORRENT PHARMACEUTICALS LTD**

Ticker: 500420 Security ID: Y8896L148
Meeting Date: APR 29, 2016 Meeting Type: Special
Record Date: MAR 25, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights under Qualified Institutions Placement | For | For | Management |
| 2 | Approve Issuance of Redeemable Non-Convertible Debentures/Bonds by Way of Private Placement | For | Against | Management |

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**TOTVS SA**

Ticker: TOTS3 Security ID: P92184103
Meeting Date: SEP 03, 2015 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Merger Agreement between the Company and Bematech S.A. | For | For | Management |
| 2 | Appoint Independent Firm to Appraise Proposed Transaction | For | For | Management |
| 3 | Approve Independent Firm’s Appraisal | For | For | Management |
| 4 | Approve Merger between the Company and Bematech S.A. | For | For | Management |
| 5 | Approve Share Issuance Related to the Transaction | For | For | Management |
| 6 | Amend Stock Option Plan | For | Against | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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**TOTVS SA**

Ticker: TOTS3 Security ID: P92184103

Meeting Date: DEC 15, 2015 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Agreement to Absorb TOTVS Solucoes em Agroindustria S.A. and P2RX Solucoes em Software S.A. | For | Did Not Vote | Management |
| 2 | Appoint Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction | For | Did Not Vote | Management |
| 3 | Approve Independent Firm's Appraisal | For | Did Not Vote | Management |
| 4 | Approve Absorption of TOTVS Solucoes em Agroindustria S.A. and P2RX Solucoes em Software S.A. | For | Did Not Vote | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | Did Not Vote | Management |
| 6 | Approved Share Based Incentive and Retention Plan | For | Did Not Vote | Management |
| 7 | Ratify the Calculation Methodology of the Stock Option Plan Approved on Nov. 29, 2012 | For | Did Not Vote | Management |

Vote instructions not accepted.

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TOTVS SA

Ticker: TOTS3 Security ID: P92184103
Meeting Date: JAN 21, 2016 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Elect Wolney Edirley Goncalves Betiol as Director | For | Did Not Vote | Management |

Vote instructions not accepted.

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TOTVS SA

Ticker: TOTS3 Security ID: P92184103
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Fix Number of Directors | For | Did Not Vote | Management |
| 4 | Elect Directors | For | Did Not Vote | Management |
| 5 | Approve Remuneration of Company's Management | For | Did Not Vote | Management |

Vote instructions not accepted.

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TOTVS SA

Ticker: TOTS3 Security ID: P92184103
Meeting Date: APR 26, 2016 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Ratify Acquisition of Neolog Consultoria e Sistemas S.A. | For | Did Not Vote | Management |

Vote instructions not accepted.

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UNIVERSAL ROBINA CORPORATION

Ticker: URC Security ID: Y9297P100
Meeting Date: MAR 09, 2016 Meeting Type: Annual
Record Date: FEB 03, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 2 | Approve the Minutes of the Annual Meeting of the Stockholders Held on May 27, 2015 | For | For | Management |
| 3 | Approve Annual Report and Financial Statements For the Preceding Year | For | For | Management |
| 4 | Amend Article Third of the Articles of Incorporation to Change the Corporation's Principal Office Address | For | For | Management |
| 5.1 | Elect John L. Gokongwei, Jr. as Director | For | For | Management |
| 5.2 | Elect James L. Go as Director | For | For | Management |
| 5.3 | Elect Lance Y. Gokongwei as Director | For | For | Management |
| 5.4 | Elect Patrick Henry C. Go as Director | For | Against | Management |
| 5.5 | Elect Frederick D. Go as Director | For | Against | Management |
| 5.6 | Elect Johnson Robert G. Go, Jr. as Director | For | Against | Management |
| 5.7 | Elect Robert G. Coyiuto, Jr. as Director | For | Against | Management |
| 5.8 | Elect Wilfrido E. Sanchez as Director | For | For | Management |
| 5.9 | Elect Pascual S. Guerzon as Director | For | For | Management |
| 6 | Elect External Auditor | For | For | Management |
| 7 | Ratify All Acts of the Board of Directors and its Committees, Officers and Management Since the Last Annual Meeting | For | For | Management |
| 8 | Approve Other Matters | For | Against | Management |

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WAL-MART DE MEXICO S.A.B. DE C.V.

Ticker: WALMEX * Security ID: P98180188
Meeting Date: MAR 31, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.a | Approve Board of Directors' Report | For | For | Management |
| 1.b | Approve CEO's Reports | For | For | Management |
| 1.c | Approve Report of Audit and Corporate Practices Committees | For | For | Management |
| 1.d | Approve Report on Adherence to Fiscal Obligations | For | For | Management |
| 1.e | Approve Report Re: Employee Stock Purchase Plan | For | For | Management |
| 1.f | Approve Report on Share Repurchase Reserves | For | For | Management |
| 1.g | Approve Report on Wal-Mart de Mexico Foundation | For | For | Management |
| 2 | Approve Consolidated Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Reduction in Share Capital via Cancellation of Treasury Shares | For | For | Management |
| 5 | Elect or Ratify Directors, Chairmen of Audit and Corporate Practices Committees; Approve Their Remuneration | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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WAL-MART DE MEXICO S.A.B. DE C.V.

Ticker: WALMEX * Security ID: P98180188
Meeting Date: MAR 31, 2016 Meeting Type: Special
Record Date: MAR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Clauses 2 and 8 of Bylaws | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 2 | Approve Minutes of Meeting | For | For | Management |

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WUXI PHARMATECH (CAYMAN) INC.

Ticker: WX Security ID: 929352102
Meeting Date: NOV 25, 2015 Meeting Type: Special
Record Date: OCT 19, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Adjourn Meeting | For | For | Management |
| 2 | Approve Merger Agreement | For | For | Management |
| 3 | Approve Authorization of the Directors and Officers of the Company to Handle All Matters Related to Merger Agreement | For | For | Management |

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WYNN MACAU LTD.

Ticker: 1128 Security ID: G98149100
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Elect Gamal Mohammed Abdelaziz as Director | For | For | Management |
| 2b | Elect Bruce Rockowitz as Director | For | For | Management |
| 2c | Elect Jeffrey Kin-fung Lam as Director | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 8 | Approve Issuance of Shares Under the Employee Ownership Scheme | For | For | Management |

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YANDEX NV

Ticker: YNDX Security ID: N97284108
Meeting Date: MAY 27, 2016 Meeting Type: Annual
Record Date: APR 30, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Adopt Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Board of Directors | For | For | Management |
| 4 | Reelect Rogier Rijnja as Non-Executive Director | For | For | Management |
| 5 | Reelect Charles Ryan as Non-Executive Director | For | For | Management |
| 6 | Reelect Alexander Voloshin as Non-Executive Director | For | For | Management |
| 7 | Approve Cancellation of Class C Shares Held in Treasury | For | For | Management |
| 8 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 9 | Ratify ZAO Deloitte & Touche CIS as Auditors | For | For | Management |
| 10 | Approve 2016 Equity Incentive Plan | For | Against | Management |
| 11 | Approve Pledge Agreement | For | For | Management |
| 12 | Approve Amendment of General Guidelines for Compensation of the Board | For | Against | Management |

| | | | | |
|---|---|---|---|---|
| 13 | Grant Board Authority to Issue Ordinary and Preference Shares | For | Against | Management |
| 14 | Authorize Board to Exclude Preemptive Rights | For | Against | Management |
| 15 | Authorize Repurchase of Share Capital | For | For | Management |

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ZEE ENTERTAINMENT ENTERPRISES LTD.

Ticker: 505537 Security ID: Y98893152
Meeting Date: JUL 15, 2015 Meeting Type: Annual
Record Date: JUL 08, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend on Preference Shares | For | For | Management |
| 3 | Approve Dividend of INR 2.25 per Equity Share | For | For | Management |
| 4 | Elect A. Kurien as Director | For | For | Management |
| 5 | Approve MGB & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Appointment and Remuneration of P. Goenka as Managing Director & CEO | For | For | Management |
| 7 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |
| 8 | Elect M. Chokhani as Independent Director | For | For | Management |
| 9 | Approve Consolidation of Equity Shares and Amend Memorandum of Association to Reflect Changes in Capital | For | For | Management |

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ZEE ENTERTAINMENT ENTERPRISES LTD.

Ticker: ZEEL Security ID: Y98893152
Meeting Date: FEB 24, 2016 Meeting Type: Special
Record Date: JAN 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Appointment and Remuneration of Amit Goenka as Chief Executive Officer of Asia Today Ltd, Mauritius | For | For | Management |
| 2 | Approve Pledging of Assets for Debt | For | Against | Management |

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ZEE ENTERTAINMENT ENTERPRISES LTD.

Ticker: ZEEL Security ID: Y98893186
Meeting Date: FEB 28, 2016 Meeting Type: Special
Record Date: JAN 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Consolidation of Preference Shares and Amend Memorandum of Association to Reflect Changes in Capital | For | For | Management |

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ZHAOJIN MINING INDUSTRY CO., LTD.

Ticker: 1818 Security ID: Y988A6104
Meeting Date: FEB 26, 2016 Meeting Type: Special
Record Date: JAN 26, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Weng Zhanbin as Director | For | For | Shareholder |
| 1b | Elect Li Xiuchen as Director | For | For | Shareholder |
| 1c | Elect Cong Jianmao as Director | For | For | Shareholder |
| 1d | Elect Liang Xinjun as Director | For | For | Shareholder |

| | | | | |
|---|---|---|---|---|
| 1e | Elect Li Shoushen as Director | For | For | Shareholder |
| 1f | Elect Xu Xiaoliang as Director | For | For | Shareholder |
| 1g | Elect Gao Min as Director | For | For | Shareholder |
| 1h | Elect Chen Jinrong as Director | For | For | Shareholder |
| 1i | Elect Choy Sze Chung Jojo as Director | For | For | Shareholder |
| 1j | Elect Wei Junhao as Director | For | For | Shareholder |
| 1k | Elect Shen Shifu as Director | For | For | Shareholder |
| 2a | Elect Wang Xiaojie as Supervisor | For | For | Shareholder |
| 2b | Elect Jin Ting as Supervisor | For | For | Shareholder |
| 3 | Approve Remuneration Package for Directors and Supervisors | For | For | Management |

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ZHAOJIN MINING INDUSTRY CO., LTD.

Ticker: 1818 Security ID: Y988A6104
Meeting Date: JUN 08, 2016 Meeting Type: Annual
Record Date: MAY 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve 2015 Report of the Board of Directors | For | For | Management |
| 2 | Approve 2015 Report of the Supervisory Committee | For | For | Management |
| 3 | Approve 2015 Audited Financial Report | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Approve Ernst & Young and Ernst & Young Hua Ming LLP as International Auditor and the PRC Auditor of Company Respectively and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 2 | Authorize Repurchase of Issued H Share Capital | For | For | Management |

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ZHAOJIN MINING INDUSTRY CO., LTD.

Ticker: 1818 Security ID: Y988A6104
Meeting Date: JUN 08, 2016 Meeting Type: Special
Record Date: MAY 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Authorize Repurchase of Issued H Share Capital | For | For | Management |

========== Baron Energy and Resources Fund ==========

ASPEN TECHNOLOGY, INC.

Ticker: AZPN Security ID: 045327103
Meeting Date: DEC 11, 2015 Meeting Type: Annual
Record Date: OCT 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Gary E. Haroian | For | For | Management |
| 1.2 | Elect Director Antonio J. Pietri | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers’ Compensation | For | For | Management |

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ATLAS ENERGY GROUP, LLC

Ticker: ATLS Security ID: 04929Q102
Meeting Date: AUG 26, 2015 Meeting Type: Special
Record Date: JUL 02, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Change in Terms of the Series A Preferred Units and Issuance of Common Units | For | For | Management |
| 2 | Ratify Grant Thornton LLP as Auditors | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

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**CONCHO RESOURCES INC.**

Ticker: CXO Security ID: 20605P101
Meeting Date: JUN 02, 2016 Meeting Type: Annual
Record Date: APR 04, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Gary A. Merriman | For | For | Management |
| 1.2 | Elect Director Ray M. Poage | For | For | Management |
| 2 | Ratify Grant Thornton LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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**CORE LABORATORIES N.V.**

Ticker: CLB Security ID: N22717107
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: APR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Charles L. Dunlap as Director | For | For | Management |
| 1b | Elect Lucia van Geuns as Director | For | For | Management |
| 1c | Elect Michael Straughen as Director | For | For | Management |
| 2a | Elect Martha Z. Carnes as Director | For | For | Management |
| 3 | Amend Articles of Association | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 6 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For | Management |
| 9 | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For | Management |

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**ENCANA CORPORATION**

Ticker: ECA Security ID: 292505104
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Peter A. Dea | For | For | Management |
| 1.2 | Elect Director Fred J. Fowler | For | For | Management |
| 1.3 | Elect Director Howard J. Mayson | For | For | Management |
| 1.4 | Elect Director Lee A. McIntire | For | For | Management |
| 1.5 | Elect Director Margaret A. McKenzie | For | For | Management |
| 1.6 | Elect Director Suzanne P. Nimocks | For | For | Management |
| 1.7 | Elect Director Jane L. Peverett | For | For | Management |
| 1.8 | Elect Director Brian G. Shaw | For | For | Management |
| 1.9 | Elect Director Douglas J. Suttles | For | For | Management |
| 1.10 | Elect Director Bruce G. Waterman | For | For | Management |
| 1.11 | Elect Director Clayton H. Woitas | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4 | Approve Shareholder Rights Plan | For | For | Management |

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**EOG RESOURCES, INC.**

Ticker: EOG Security ID: 26875P101
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: FEB 26, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director Janet F. Clark | For | For | Management |
| 1b | Elect Director Charles R. Crisp | For | For | Management |
| 1c | Elect Director James C. Day | For | For | Management |
| 1d | Elect Director H. Leighton Steward | For | For | Management |
| 1e | Elect Director Donald F. Textor | For | For | Management |
| 1f | Elect Director William R. Thomas | For | For | Management |
| 1g | Elect Director Frank G. Wisner | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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**FLOTEK INDUSTRIES, INC.**

Ticker: FTK Security ID: 343389102
Meeting Date: APR 22, 2016 Meeting Type: Annual
Record Date: MAR 03, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Ted D. Brown | For | For | Management |
| 1.2 | Elect Director John W. Chisholm | For | For | Management |
| 1.3 | Elect Director L. Melvin Cooper | For | For | Management |
| 1.4 | Elect Director Carla S. Hardy | For | For | Management |
| 1.5 | Elect Director Kenneth T. Hern | For | For | Management |
| 1.6 | Elect Director L.V. 'Bud' McGuire | For | For | Management |
| 1.7 | Elect Director John S. Reiland | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Hein & Associates LLP as Auditors | For | For | Management |

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**GLOBE SPECIALTY METALS, INC.**

Ticker: GSM Security ID: 37954N206
Meeting Date: SEP 22, 2015 Meeting Type: Special
Record Date: JUL 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |
| 3 | Advisory Vote on Golden Parachutes | For | For | Management |

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**GOLAR LNG LIMITED**

Ticker: GLNG Security ID: G9456A100
Meeting Date: SEP 23, 2015 Meeting Type: Annual
Record Date: JUL 28, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Reelect Tor Olav Troim as Director | For | Against | Management |
| 2 | Reelect Daniel Rabun as Director | For | For | Management |
| 3 | Reelect Fredrik Halvorsen as as Director | For | For | Management |
| 4 | Reelect Carl Steen as Director | For | For | Management |
| 5 | Reelect Andrew Whalley as Director | For | Against | Management |
| 6 | Reelect Niels G. Stolt-Nielsen as Director | For | For | Management |
| 7 | Reappoint Ernst & Young LLP of London, England as Auditors and Authorize | For | For | Management |

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|---|---|---|---|---|
| | Board to Fix Their Remuneration | | | |
| 8 | Approve Remuneration of Directors | For | For | Management |

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HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Abdulaziz F. Al Khayyal | For | For | Management |
| 1.2 | Elect Director Alan M. Bennett | For | For | Management |
| 1.3 | Elect Director James R. Boyd | For | For | Management |
| 1.4 | Elect Director Milton Carroll | For | For | Management |
| 1.5 | Elect Director Nance K. Dicciani | For | For | Management |
| 1.6 | Elect Director Murry S. Gerber | For | For | Management |
| 1.7 | Elect Director Jose C. Grubisich | For | For | Management |
| 1.8 | Elect Director David J. Lesar | For | For | Management |
| 1.9 | Elect Director Robert A. Malone | For | For | Management |
| 1.10 | Elect Director J. Landis Martin | For | For | Management |
| 1.11 | Elect Director Jeffrey A. Miller | For | For | Management |
| 1.12 | Elect Director Debra L. Reed | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
Meeting Date: MAR 02, 2016 Meeting Type: Annual
Record Date: JAN 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director William L. Armstrong | For | For | Management |
| 1b | Elect Director Randy A. Foutch | For | For | Management |
| 1c | Elect Director Hans Helmerich | For | For | Management |
| 1d | Elect Director John W. Lindsay | For | For | Management |
| 1e | Elect Director Paula Marshall | For | For | Management |
| 1f | Elect Director Thomas A. Petrie | For | For | Management |
| 1g | Elect Director Donald F. Robillard, Jr. | For | For | Management |
| 1h | Elect Director Francis Rooney | For | For | Management |
| 1i | Elect Director Edward B. Rust, Jr. | For | For | Management |
| 1j | Elect Director John D. Zeglis | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

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LEKOIL LTD.

Ticker: LEK Security ID: G5462G107
Meeting Date: NOV 16, 2015 Meeting Type: Special
Record Date: NOV 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |

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MARATHON PETROLEUM CORPORATION

Ticker: MPC Security ID: 56585A102
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: FEB 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Evan Bayh | For | For | Management |
| 1.2 | Elect Director Charles E. Bunch | For | For | Management |
| 1.3 | Elect Director Frank M. Semple | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Adopt Proxy Access Right | Against | Against | Shareholder |
| 5 | Report on EHS Incidents and Worker Fatigue Policies | Against | Against | Shareholder |
| 6 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |

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**MEMORIAL RESOURCE DEVELOPMENT CORP.**

Ticker: MRD Security ID: 58605Q109
Meeting Date: MAY 13, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director Tony R. Weber | For | Withhold | Management |
| 1b | Elect Director Jay C. Graham | For | For | Management |
| 1c | Elect Director Scott A. Gieselman | For | Withhold | Management |
| 1d | Elect Director Kenneth A. Hersh | For | Withhold | Management |
| 1e | Elect Director Robert A. Innamorati | For | For | Management |
| 1f | Elect Director Carol Lee O'Neill | For | For | Management |
| 1g | Elect Director Pat Wood, III | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |

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**NEWFIELD EXPLORATION COMPANY**

Ticker: NFX Security ID: 651290108
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director Lee K. Boothby | For | For | Management |
| 1b | Elect Director Pamela J. Gardner | For | For | Management |
| 1c | Elect Director Steven W. Nance | For | For | Management |
| 1d | Elect Director Roger B. Plank | For | For | Management |
| 1e | Elect Director Thomas G. Ricks | For | For | Management |
| 1f | Elect Director Juanita M. Romans | For | For | Management |
| 1g | Elect Director John W. Schanck | For | For | Management |
| 1h | Elect Director J. Terry Strange | For | For | Management |
| 1i | Elect Director J. Kent Wells | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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**NOBLE ENERGY, INC.**

Ticker: NBL Security ID: 655044105
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: FEB 26, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director Jeffrey L. Berenson | For | For | Management |
| 1b | Elect Director Michael A. Cawley | For | For | Management |
| 1c | Elect Director Edward F. Cox | For | For | Management |
| 1d | Elect Director James E. Craddock | For | For | Management |
| 1e | Elect Director Thomas J. Edelman | For | For | Management |
| 1f | Elect Director Eric P. Grubman | For | For | Management |
| 1g | Elect Director Kirby L. Hedrick | For | For | Management |
| 1h | Elect Director David L. Stover | For | For | Management |
| 1i | Elect Director Scott D. Urban | For | For | Management |
| 1j | Elect Director William T. Van Kleef | For | For | Management |
| 1k | Elect Director Molly K. Williamson | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Proxy Access | Against | Against | Shareholder |
| 5 | Report on Impacts of and Plans to Align with Global Climate Change Policy | Against | Against | Shareholder |

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OIL STATES INTERNATIONAL, INC.

Ticker: OIS Security ID: 678026105
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Mark G. Papa | For | For | Management |
| 1.2 | Elect Director Stephen A. Wells | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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PARSLEY ENERGY, INC.

Ticker: PE Security ID: 701877102
Meeting Date: JUN 02, 2016 Meeting Type: Annual
Record Date: APR 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1A | Elect Director David H. Smith | For | For | Management |
| 1B | Elect Director Randolph Newcomer, Jr. | For | For | Management |
| 1C | Elect Director William Browning | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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PRIMORIS SERVICES CORPORATION

Ticker: PRIM Security ID: 74164F103
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Stephen C. Cook | For | For | Management |
| 1.2 | Elect Director Peter J. Moerbeek | For | For | Management |
| 2 | Ratify Moss Adams, LLP as Auditors | For | For | Management |

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RICE ENERGY INC.

Ticker: RICE Security ID: 762760106
Meeting Date: JUN 01, 2016 Meeting Type: Annual
Record Date: APR 04, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Robert F. Vagt | For | For | Management |
| 1.2 | Elect Director Toby Z. Rice | For | For | Management |
| 1.3 | Elect Director Steven C. Dixon | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

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RSP PERMIAN, INC.

Ticker: RSPP Security ID: 74978Q105
Meeting Date: MAY 25, 2016 Meeting Type: Annual

Record Date: APR 04, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Joseph B. Armes | For | For | Management |
| 1.2 | Elect Director Matthew S. Ramsey | For | For | Management |
| 2 | Ratify Grant Thornton LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

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SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108
Meeting Date: APR 06, 2016 Meeting Type: Annual
Record Date: FEB 17, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director Peter L.S. Currie | For | For | Management |
| 1b | Elect Director V. Maureen Kempston Darkes | For | For | Management |
| 1c | Elect Director Paal Kibsgaard | For | For | Management |
| 1d | Elect Director Nikolay Kudryavtsev | For | For | Management |
| 1e | Elect Director Michael E. Marks | For | For | Management |
| 1f | Elect Director Indra K. Nooyi | For | For | Management |
| 1g | Elect Director Lubna S. Olayan | For | For | Management |
| 1h | Elect Director Leo Rafael Reif | For | For | Management |
| 1i | Elect Director Tore I. Sandvold | For | For | Management |
| 1j | Elect Director Henri Seydoux | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Adopt and Approve Financials and Dividends | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Amend Articles | For | For | Management |
| 6 | Fix Number of Directors at Twelve | For | For | Management |
| 7 | Amend 2010 Omnibus Stock Incentive Plan | For | For | Management |

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SCORPIO TANKERS INC.

Ticker: STNG Security ID: Y7542C106
Meeting Date: JUN 01, 2016 Meeting Type: Annual
Record Date: APR 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Alexandre Albertini | For | For | Management |
| 1.2 | Elect Director Marianne Okland | For | For | Management |
| 1.3 | Elect Director Cameron Mackey | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |

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TARGA RESOURCES CORP.

Ticker: TRGP Security ID: 87612G101
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Rene R. Joyce | For | For | Management |
| 1.2 | Elect Director Waters S. Davis, IV | For | For | Management |
| 1.3 | Elect Director Chris Tong | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

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TESLA MOTORS, INC.

Ticker: TSLA Security ID: 88160R101

Meeting Date: MAY 31, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Brad W. Buss | For | For | Management |
| 1.2 | Elect Director Ira Ehrenpreis | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

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VALERO ENERGY CORPORATION

Ticker: VLO Security ID: 91913Y100
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director Joseph W. Gorder | For | For | Management |
| 1b | Elect Director Deborah P. Majoras | For | For | Management |
| 1c | Elect Director Donald L. Nickles | For | For | Management |
| 1d | Elect Director Philip J. Pfeiffer | For | For | Management |
| 1e | Elect Director Robert A. Profusek | For | For | Management |
| 1f | Elect Director Susan Kaufman Purcell | For | For | Management |
| 1g | Elect Director Stephen M. Waters | For | For | Management |
| 1h | Elect Director Randall J. Weisenburger | For | For | Management |
| 1i | Elect Director Rayford Wilkins, Jr. | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Certificate of Incorporation to provide for removal of directors without cause | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

========== Baron Focused Growth Fund ==========

AIRGAS, INC.

Ticker: ARG Security ID: 009363102
Meeting Date: AUG 04, 2015 Meeting Type: Annual
Record Date: JUN 19, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director James W. Hovey | For | Withhold | Management |
| 1.2 | Elect Director Michael L. Molinini | For | For | Management |
| 1.3 | Elect Director Paula A. Sneed | For | Withhold | Management |
| 1.4 | Elect Director David M. Stout | For | Withhold | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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ARCH CAPITAL GROUP LTD.

Ticker: ACGL Security ID: G0450A105
Meeting Date: MAY 06, 2016 Meeting Type: Annual
Record Date: MAR 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director John L. Bunce, Jr. | For | For | Management |
| 1b | Elect Director Yiorgos Lillikas | For | For | Management |
| 1c | Elect Director Deanna M. Mulligan | For | For | Management |
| 1d | Elect Director Eugene S. Sunshine | For | For | Management |
| 2a | Elect Director Meshary Al-Judaimi as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2b | Elect Director Talal Al-Tawari as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2c | Elect Director Anthony Asquith as | For | For | Management |

| | | | | |
|---|---|---|---|---|
| | Designated Company Director of Non-U.S. Subsidiaries | | | |
| 2d | Elect Director Edgardo Balois as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2e | Elect Director Dennis R. Brand as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2f | Elect Director Dominic Brannigan as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2g | Elect Director Ian Britchfield as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2h | Elect Director Pierre-Andre Camps as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2i | Elect Director Paul Cole as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2j | Elect Director Graham B.R. Collis as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2k | Elect Director Michael Constantinides as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2l | Elect Director William J. Cooney as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2m | Elect Director Stephen J. Curley as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2n | Elect Director Nick Denniston as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2o | Elect Director Michael Feetham as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2p | Elect Director Stephen Fogarty as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2q | Elect Director Steve Franklin as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2r | Elect Director Jann Gardner as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2s | Elect Director Giuliano Giovannetti as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2t | Elect Director Marc Grandisson as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2u | Elect Director Amalia Hadjipapa as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2v | Elect Director Yiannis Hadjipapas as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2w | Elect Director Michael Hammer as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2x | Elect Director Pet Hartman as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2y | Elect Director David W. Hipkin as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2z | Elect Director W. Preston Hutchings as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2aa | Elect Director Constantine Iordanou as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ab | Elect Director Wolbert H. Kamphuijs as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ac | Elect Director Catherine Kelly as Designated Company Director of Non-U.S. | For | For | Management |

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|---|---|---|---|---|
| | Subsidiaries | | | |
| 2ad | Elect Director Michael H. Kier as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ae | Elect Director Jason Kittinger as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2af | Elect Director Gerald Konig as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ag | Elect Director Lin Li-Williams as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ah | Elect Director Mark D. Lyons as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ai | Elect Director Patrick Mailloux as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2aj | Elect Director Andreas Marangos as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ak | Elect Director Paul Martin as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2al | Elect Director Robert McDowell as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2am | Elect Director David H. McElroy as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2an | Elect Director Rommel Mercado as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ao | Elect Director Francois Morin as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ap | Elect Director David J. Mulholland as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2aq | Elect Director Mark Nolan as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ar | Elect Director Nicolas Papadopoulo as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2as | Elect Director Michael Price as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2at | Elect Director Elisabeth Quinn as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2au | Elect Director Maamoun Rajeh as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2av | Elect Director Andrew T. Rippert as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2aw | Elect Director Carla Santamaria-Sena as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ax | Elect Director Arthur Scace as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ay | Elect Director Soren Scheuer as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2az | Elect Director Budhi Singh as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ba | Elect Director Damian Smith as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2bb | Elect Director William A. Soares as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2bc | Elect Director Scott Stirling as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |

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|---|---|---|---|---|
| 2bd | Elect Director Hugh Sturgess as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2be | Elect Director Richard Sullivan as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2bf | Elect Director Ryan Taylor as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2bg | Elect Director Ross Totten as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2bh | Elect Director Rik van Velzen as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2bi | Elect Director James R. Weatherstone as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2bj | Elect Director Gerald Wolfe as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Require Majority Vote for the Election of Directors | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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**BENEFITFOCUS, INC.**

Ticker: BNFT Security ID: 08180D106
Meeting Date: JUN 03, 2016 Meeting Type: Annual
Record Date: APR 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Douglas A. Dennerline | For | For | Management |
| 1.2 | Elect Director Francis J. Pelzer, V | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

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**CAESARSTONE SDOT-YAM LTD.**

Ticker: CSTE Security ID: M20598104
Meeting Date: JUL 30, 2015 Meeting Type: Special
Record Date: JUN 30, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Amended Service Agreement with Kibbutz Sdot-Yam, Controlling Shareholder, for a Three Year Period | For | For | Management |
| 2 | Approve Addendum and Renew Manpower Agreement with Kibbutz Sdot-Yam, Controlling Shareholder | For | Against | Management |
| 3 | Approve Engagement with and Employment Terms of Giora Wegman, Deputy CEO | For | For | Management |
| 4.1 | Amend Compensation Policy Regarding Approval of CEO's Compensation and Equity Grants to Office Holders | For | For | Management |
| 4.2 | Amend Compensation Policy Regarding Requirements For Renewal, Extension and Replacement of D&O Insurance Policies | For | For | Management |
| 5 | Transact Other Business (Non-Voting) | None | None | Management |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against | Management |

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**CAESARSTONE SDOT-YAM LTD.**

Ticker: CSTE Security ID: M20598104
Meeting Date: SEP 17, 2015 Meeting Type: Special
Record Date: AUG 17, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Grant Yosef Shiran Options to Purchase 360,000 Shares | For | For | Management |
| 2 | Transact Other Business (Non-Voting) | None | None | Management |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against | Management |

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**CAESARSTONE SDOT-YAM LTD.**

Ticker: CSTE Security ID: M20598104
Meeting Date: DEC 03, 2015 Meeting Type: Proxy Contest
Record Date: NOV 03, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| | Management Proxy (White Card) | None | | |
| 1.1 | Reelect Moshe Ronen as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 1.2 | Reelect Shachar Degani as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 1.3 | Reelect Amihai Beer as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 1.4 | Elect Amit Ben Zvi as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 1.5 | Elect Ronald Kaplan as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 2.1 | Reelect Yonatan Melamed as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 2.2 | Reelect Ofer Tsimchi as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 3.1 | Elect Yitzhak (Itzick) Sharir as Director Until the End of the Next Annual General Meeting | Against | Against | Shareholder |
| 3.2 | Elect Amnon Dick as Director Until the End of the Next Annual General Meeting | Against | Against | Shareholder |
| 4 | Approve Compensation Terms of Yonatan Melamed | For | For | Management |
| 5 | Approve Compensation Terms for all Independent Directors Residing Outside of Israel | For | For | Management |
| 6 | Change Company Name to Caesarstone Ltd and Approve the Applicable Amendment to the Company's Articles of Association | For | For | Management |
| 7 | Approve an Amendment to the 2011 Incentive Compensation Plan | For | For | Management |
| 8 | Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may | None | Against | Management |

| | | | | |
|---|---|---|---|---|
| | not abstain. If you vote FOR, please provide an explanation to your account manager | | | |
| # | Proposal | Diss Rec | Vote Cast | Sponsor |
| | Dissident Proxy (Gold Card) | None | | |
| 1.1 | Reelect Moshe Ronen as Director Until the End of the Next Annual General Meeting | For | Did Not Vote | Shareholder |
| 1.2 | Reelect Shachar Degani as Director Until the End of the Next Annual General Meeting | For | Did Not Vote | Shareholder |
| 1.3 | Reelect Amihai Beer as Director Until the End of the Next Annual General Meeting | For | Did Not Vote | Shareholder |
| 1.4 | Elect Amit Ben Zvi as Director Until the End of the Next Annual General Meeting | For | Did Not Vote | Shareholder |
| 1.5 | Elect Ronald Kaplan as Director Until the End of the Next Annual General Meeting | For | Did Not Vote | Shareholder |
| 2.1 | Reelect Yonatan Melamed as Director Until the End of the Next Annual General Meeting | Against | Did Not Vote | Shareholder |
| 2.2 | Reelect Ofer Tsimchi as Director Until the End of the Next Annual General Meeting | Against | Did Not Vote | Shareholder |
| 3.1 | Elect Yitzhak (Itzick) Sharir as Director Until the End of the Next Annual General Meeting | For | Did Not Vote | Shareholder |
| 3.2 | Elect Amnon Dick as Director Until the End of the Next Annual General Meeting | For | Did Not Vote | Shareholder |
| 4 | Approve Compensation Terms of Yonatan Melamed | Against | Did Not Vote | Management |
| 5 | Approve Compensation Terms for all Independent Directors Residing Outside of Israel | For | Did Not Vote | Management |
| 6 | Change Company Name to Caesarstone Ltd and Approve the Applicable Amendment to the Company's Articles of Association | For | Did Not Vote | Management |
| 7 | Approve an Amendment to the 2011 Incentive Compensation Plan | For | Did Not Vote | Management |
| 8 | Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Did Not Vote | Management |

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CAESARSTONE SDOT-YAM LTD.

Ticker: CSTE Security ID: M20598104
Meeting Date: FEB 24, 2016 Meeting Type: Special
Record Date: JAN 19, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Employment Terms of Yonathan Melamed, Chairman | For | For | Management |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against | Management |

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CHOICE HOTELS INTERNATIONAL, INC.

Ticker: CHH Security ID: 169905106
Meeting Date: APR 22, 2016 Meeting Type: Annual
Record Date: MAR 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Barbara T. Alexander | For | For | Management |
| 1.2 | Elect Director Stewart W. Bainum, Jr. | For | For | Management |
| 1.3 | Elect Director William L. Jews | For | For | Management |
| 1.4 | Elect Director Stephen P. Joyce | For | For | Management |
| 1.5 | Elect Director Monte J. M. Koch | For | For | Management |
| 1.6 | Elect Director Liza K. Landsman | For | For | Management |
| 1.7 | Elect Director Scott A. Renschler | For | For | Management |
| 1.8 | Elect Director Ervin R. Shames | For | For | Management |
| 1.9 | Elect Director Gordon A. Smith | For | For | Management |
| 1.10 | Elect Director John P. Tague | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

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CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director Matthew T. Farrell | For | For | Management |
| 1b | Elect Director Bradley C. Irwin | For | For | Management |
| 1c | Elect Director Penry W. Price | For | For | Management |
| 1d | Elect Director Arthur B. Winkleblack | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

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COSTAR GROUP, INC.

Ticker: CSGP Security ID: 22160N109
Meeting Date: JUN 09, 2016 Meeting Type: Annual
Record Date: APR 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director Michael R. Klein | For | For | Management |
| 1b | Elect Director Andrew C. Florance | For | For | Management |
| 1c | Elect Director Michael J. Glosserman | For | For | Management |
| 1d | Elect Director Warren H. Haber | For | For | Management |
| 1e | Elect Director John W. Hill | For | For | Management |
| 1f | Elect Director Laura Cox Kaplan | For | For | Management |
| 1g | Elect Director Christopher J. Nassetta | For | For | Management |
| 1h | Elect Director David J. Steinberg | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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DICK'S SPORTING GOODS, INC.

Ticker: DKS Security ID: 253393102
Meeting Date: JUN 10, 2016 Meeting Type: Annual
Record Date: APR 13, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director Mark J. Barrenechea | For | For | Management |
| 1b | Elect Director Emanuel Chirico | For | For | Management |
| 1c | Elect Director Allen R. Weiss | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

Executive Officers' Compensation

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FACTSET RESEARCH SYSTEMS INC.

Ticker: FDS Security ID: 303075105
Meeting Date: DEC 15, 2015 Meeting Type: Annual
Record Date: OCT 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Scott A. Billeadeau | For | For | Management |
| 1.2 | Elect Director Philip A. Hadley | For | For | Management |
| 1.3 | Elect Director Laurie Siegel | For | For | Management |
| 1.4 | Elect Director F. Philip Snow | For | For | Management |
| 1.5 | Elect Director Joseph R. Zimmel | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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FASTENAL COMPANY

Ticker: FAST Security ID: 311900104
Meeting Date: APR 19, 2016 Meeting Type: Annual
Record Date: FEB 19, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director Willard D. Oberton | For | For | Management |
| 1b | Elect Director Michael J. Ancius | For | For | Management |
| 1c | Elect Director Michael J. Dolan | For | For | Management |
| 1d | Elect Director Stephen L. Eastman | For | For | Management |
| 1e | Elect Director Daniel L. Florness | For | For | Management |
| 1f | Elect Director Rita J. Heise | For | For | Management |
| 1g | Elect Director Darren R. Jackson | For | For | Management |
| 1h | Elect Director Scott A. Satterlee | For | For | Management |
| 1i | Elect Director Reyne K. Wisecup | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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FINANCIAL ENGINES, INC.

Ticker: FNGN Security ID: 317485100
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Heidi K. Fields | For | For | Management |
| 1.2 | Elect Director Joseph A. Grundfest | For | For | Management |
| 1.3 | Elect Director Michael E. Martin | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

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GUIDEWIRE SOFTWARE, INC.

Ticker: GWRE Security ID: 40171V100
Meeting Date: DEC 03, 2015 Meeting Type: Annual
Record Date: OCT 08, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Peter Gassner | For | For | Management |
| 1.2 | Elect Director Paul Lavin | For | For | Management |
| 1.3 | Elect Director Marcus S. Ryu | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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**HYATT HOTELS CORPORATION**

Ticker: H Security ID: 448579102
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Mark S. Hoplamazian | For | For | Management |
| 1.2 | Elect Director Cary D. McMillan | For | For | Management |
| 1.3 | Elect Director Michael A. Rocca | For | For | Management |
| 1.4 | Elect Director William Wrigley, Jr. | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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**INOVALON HOLDINGS, INC.**

Ticker: INOV Security ID: 45781D101
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Keith R. Dunleavy | For | For | Management |
| 1.2 | Elect Director Denise K. Fletcher | For | Withhold | Management |
| 1.3 | Elect Director Andre S. Hoffmann | For | Withhold | Management |
| 1.4 | Elect Director Lee D. Roberts | For | For | Management |
| 1.5 | Elect Director William J. Teuber, Jr. | For | Withhold | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

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**MANCHESTER UNITED PLC**

Ticker: MANU Security ID: G5784H106
Meeting Date: JUN 23, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Avram Glazer | For | Against | Management |
| 1.2 | Elect Director Joel Glazer | For | Against | Management |
| 1.3 | Elect Director Edward Woodward | For | Against | Management |
| 1.4 | Elect Director Richard Arnold | For | Against | Management |
| 1.5 | Elect Director Jamieson Reigle | For | Against | Management |
| 1.6 | Elect Director Kevin Glazer | For | Against | Management |
| 1.7 | Elect Director Bryan Glazer | For | Against | Management |
| 1.8 | Elect Director Darcie Glazer Kassewitz | For | Against | Management |
| 1.9 | Elect Director Edward Glazer | For | Against | Management |
| 1.10 | Elect Director Robert Leitao | For | For | Management |
| 1.11 | Elect Director Manu Sawhney | For | For | Management |
| 1.12 | Elect Director John Hooks | For | For | Management |

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**TESLA MOTORS, INC.**

Ticker: TSLA Security ID: 88160R101
Meeting Date: MAY 31, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Brad W. Buss | For | For | Management |
| 1.2 | Elect Director Ira Ehrenpreis | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

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**VAIL RESORTS, INC.**

Ticker: MTN Security ID: 91879Q109
Meeting Date: DEC 04, 2015 Meeting Type: Annual
Record Date: OCT 12, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director Susan L. Decker | For | For | Management |
| 1b | Elect Director Roland A. Hernandez | For | For | Management |
| 1c | Elect Director Robert A. Katz | For | For | Management |
| 1d | Elect Director John T. Redmond | For | For | Management |
| 1e | Elect Director Hilary A. Schneider | For | For | Management |
| 1f | Elect Director D. Bruce Sewell | For | For | Management |
| 1g | Elect Director John F. Sorte | For | For | Management |
| 1h | Elect Director Peter A. Vaughn | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

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VERISK ANALYTICS, INC.

Ticker: VRSK Security ID: 92345Y106
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director John F. Lehman, Jr. | For | For | Management |
| 1.2 | Elect Director Andrew G. Mills | For | For | Management |
| 1.3 | Elect Director Constantine P. Iordanou | For | For | Management |
| 1.4 | Elect Director Scott G. Stephenson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte and Touche LLP as Auditors | For | For | Management |

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VIRTU FINANCIAL, INC.

Ticker: VIRT Security ID: 928254101
Meeting Date: JUN 14, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director William F. Cruger, Jr. | For | For | Management |
| 1.2 | Elect Director Christopher C. Quick | For | For | Management |
| 1.3 | Elect Director Vincent Viola | For | Withhold | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

========== Baron Global Advantage Fund ==========

ACXIOM CORPORATION

Ticker: ACXM Security ID: 005125109
Meeting Date: AUG 18, 2015 Meeting Type: Annual
Record Date: JUN 22, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director John L. Battelle | For | For | Management |
| 1.2 | Elect Director William J. Henderson | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify KPMG LLP as Auditors | For | For | Management |

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AERIE PHARMACEUTICALS, INC.

Ticker: AERI Security ID: 00771V108
Meeting Date: JUN 08, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Gerald D. Cagle | For | Withhold | Management |
| 1.2 | Elect Director Richard Croarkin | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

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ALIBABA GROUP HOLDING LTD.

Ticker: BABA Security ID: 01609W102
Meeting Date: OCT 08, 2015 Meeting Type: Annual
Record Date: AUG 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Joseph C. Tsai as Director | For | Against | Management |
| 1.2 | Elect Jonathan Zhaoxi Lu as Director | For | Against | Management |
| 1.3 | Elect J. Michael Evans as Director | For | Against | Management |
| 1.4 | Elect Borje E. Ekholm as Director | For | For | Management |
| 1.5 | Elect Wan Ling Martello as Director | For | For | Management |
| 2 | Approve PricewaterhouseCoopers as Independent Auditors | For | For | Management |

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ALLERGAN PLC

Ticker: AGN Security ID: G0177J108
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Nesli Basgoz | For | For | Management |
| 1.2 | Elect Director Paul M. Bisaro | For | For | Management |
| 1.3 | Elect Director James H. Bloem | For | For | Management |
| 1.4 | Elect Director Christopher W. Bodine | For | For | Management |
| 1.5 | Elect Director Christopher J. Coughlin | For | For | Management |
| 1.6 | Elect Director Michael R. Gallagher | For | For | Management |
| 1.7 | Elect Director Catherine M. Klema | For | For | Management |
| 1.8 | Elect Director Peter J. McDonnell | For | For | Management |
| 1.9 | Elect Director Patrick J. O'Sullivan | For | For | Management |
| 1.10 | Elect Director Brenton L. Saunders | For | For | Management |
| 1.11 | Elect Director Ronald R. Taylor | For | For | Management |
| 1.12 | Elect Director Fred G. Weiss | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4A | Amend Articles of Association to Make Certain Administrative Amendments | For | For | Management |
| 4B | Amend Articles of Association to Make Certain Administrative Amendments | For | For | Management |
| 5A | Amend Articles of Association to Provide for a Plurality Voting Standard in the Event of a Contested Election | For | For | Management |
| 5B | Establish Range for Size of Board | For | For | Management |
| 6 | Approve Reduction in Share Capital | For | For | Management |
| 7 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 8 | Require Independent Board Chairman | Against | Against | Shareholder |

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AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|

| | | | | |
|---|---|---|---|---|
| 1a | Elect Director Jeffrey P. Bezos | For | For | Management |
| 1b | Elect Director Tom A. Alberg | For | For | Management |
| 1c | Elect Director John Seely Brown | For | For | Management |
| 1d | Elect Director William B. Gordon | For | For | Management |
| 1e | Elect Director Jamie S. Gorelick | For | For | Management |
| 1f | Elect Director Judith A. McGrath | For | For | Management |
| 1g | Elect Director Jonathan J. Rubinstein | For | For | Management |
| 1h | Elect Director Thomas O. Ryder | For | For | Management |
| 1i | Elect Director Patricia Q. Stonesifer | For | For | Management |
| 1j | Elect Director Wendell P. Weeks | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Report on Sustainability, Including GHG Goals | Against | Against | Shareholder |
| 4 | Report on Human Rights Risk Assessment Process | Against | Against | Shareholder |
| 5 | Report on Political Contributions | Against | Against | Shareholder |

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ARM HOLDINGS PLC

Ticker: ARM Security ID: G0483X122
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 26, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Chris Kennedy as Director | For | For | Management |
| 5 | Elect Lawton Fitt as Director | For | For | Management |
| 6 | Elect Stephen Pusey as Director | For | For | Management |
| 7 | Re-elect Stuart Chambers as Director | For | For | Management |
| 8 | Re-elect Simon Segars as Director | For | For | Management |
| 9 | Re-elect Andy Green as Director | For | For | Management |
| 10 | Re-elect Larry Hirst as Director | For | For | Management |
| 11 | Re-elect Mike Muller as Director | For | For | Management |
| 12 | Re-elect Janice Roberts as Director | For | For | Management |
| 13 | Re-elect John Liu as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Approve Employee Equity Plan | For | For | Management |
| 18 | Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Equity Plan | For | For | Management |
| 19 | Approve Employee Stock Purchase Plan | For | For | Management |
| 20 | Authorise Directors to Establish Schedules to or Further Plans Based on the Employee Stock Purchase Plan | For | For | Management |
| 21 | Approve Sharematch Plan | For | For | Management |
| 22 | Authorise Directors to Establish Schedules to or Further Plans Based on the Sharematch Plan | For | For | Management |
| 23 | Approve the French Schedule to The ARM 2013 Long-term Incentive Plan | For | For | Management |
| 24 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 25 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 26 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

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ASML HOLDING NV

Ticker: ASML Security ID: N07059202
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: APR 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Open Meeting | None | None | Management |

| | | | | |
|---|---|---|---|---|
| 2 | Discuss the Company's Business, Financial Situation and Sustainability | None | None | Management |
| 3 | Discuss Remuneration Policy for Management Board Members | None | None | Management |
| 4 | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Discharge of Management Board | For | For | Management |
| 6 | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 8 | Approve Dividends of EUR 1.05 Per Ordinary Share | For | For | Management |
| 9 | Approve Performance Share Arrangement According to Remuneration Policy | For | For | Management |
| 10 | Approve Number of Stock Options, Respectively Shares, for Employees | For | For | Management |
| 11 | Discussion of the Supervisory Board Profile | None | None | Management |
| 12 | Ratify KPMG as Auditors | For | For | Management |
| 13.a | Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital | For | For | Management |
| 13.b | Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13a | For | For | Management |
| 13.c | Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger | For | For | Management |
| 13.d | Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 13c | For | For | Management |
| 14.a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14.b | Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Authorize Cancellation of Repurchased Shares | For | For | Management |
| 16 | Other Business (Non-Voting) | None | None | Management |
| 17 | Close Meeting | None | None | Management |

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**ATHENAHEALTH, INC.**

Ticker: ATHN Security ID: 04685W103
Meeting Date: JUN 14, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Dev Ittycheria | For | For | Management |
| 1.2 | Elect Director John A. Kane | For | For | Management |
| 2 | Ratify Deloitte LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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**ATLAS ENERGY GROUP, LLC**

Ticker: ATLS Security ID: 04929Q102
Meeting Date: AUG 26, 2015 Meeting Type: Special
Record Date: JUL 02, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Change in Terms of the Series A Preferred Units and Issuance of Common Units | For | For | Management |
| 2 | Ratify Grant Thornton LLP as Auditors | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

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**AXIS BANK LTD.**

Ticker: 532215 Security ID: Y0487S137
Meeting Date: JUL 24, 2015 Meeting Type: Annual
Record Date: JUL 17, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend Payment | For | For | Management |
| 3 | Elect U. Sangwan as Director | For | For | Management |
| 4 | Approve S. R. Batliboi & Co LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Elect S. Vishvanathan as Independent Director | For | For | Management |
| 6 | Approve Revision of Remuneration of S. Misra, Chairman | For | For | Management |
| 7 | Approve Appointment and Remuneration of S. Sharma as CEO & Managing Director | For | For | Management |
| 8 | Approve Revision of Remuneration of V. Srinivasan, Executive Director | For | For | Management |
| 9 | Elect S.K. Gupta as Director | For | For | Management |
| 10 | Approve Appointment and Remuneration of S.K. Gupta as Executive Director & CFO | For | For | Management |
| 11 | Approve Revision of Remuneration of S. K. Gupta, Executive Director & CFO | For | For | Management |
| 12 | Approve Increase in Borrowing Powers | For | For | Management |
| 13 | Authorize Issuance of Debt Instruments | For | For | Management |
| 14 | Approve Increase in Limit on Foreign Shareholdings | For | For | Management |

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AXIS BANK LTD.

Ticker: 532215 Security ID: Y0487S137
Meeting Date: DEC 18, 2015 Meeting Type: Special
Record Date: OCT 30, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Reelect P. R. Menon as Independent Director | For | For | Management |

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BENEFITFOCUS, INC.

Ticker: BNFT Security ID: 08180D106
Meeting Date: JUN 03, 2016 Meeting Type: Annual
Record Date: APR 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Douglas A. Dennerline | For | For | Management |
| 1.2 | Elect Director Francis J. Pelzer, V | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

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CETIP S.A. - MERCADOS ORGANIZADOS

Ticker: CTIP3 Security ID: P2325R149
Meeting Date: APR 19, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Approve Remuneration of Company's Management | For | Did Not Vote | Management |
| 4 | Elect Directors | For | Did Not Vote | Management |

Vote instructions not accepted.

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CETIP S.A. - MERCADOS ORGANIZADOS

Ticker: CTIP3 Security ID: P2325R149
Meeting Date: MAY 20, 2016 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Waive Mandatory Offer Requirement | For | Did Not Vote | Management |
| 2 | Approve Merger Agreement between the Company and BM&FBovespa S.A. | For | Did Not Vote | Management |
| 3 | Approve Merger of the Company with BM&FBovespa S.A. | For | Did Not Vote | Management |
| 4 | Authorize Board to Subscribe to New Shares in Connection with the Transaction, and Ratify and Execute Approved Resolutions | For | Did Not Vote | Management |
| 5 | Approve, In Case the Company Does Not Obtain Waivers by Debenture Holders, the Redemption of the Debentures Owned By These Holders | For | Did Not Vote | Management |

Vote instructions not accepted.

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CHECK POINT SOFTWARE TECHNOLOGIES LTD.

Ticker: CHKP Security ID: M22465104
Meeting Date: JUN 07, 2016 Meeting Type: Annual
Record Date: APR 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Reelect Gil Shwed as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 1.2 | Reelect Marius Nacht as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 1.3 | Reelect Jerry Ungerman as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 1.4 | Reelect Dan Propper as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 1.5 | Reelect David Rubner as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 1.6 | Reelect Tal Shavit as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 2 | Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Employment Terms of Gil Shwed, CEO | For | Against | Management |
| 4 | Approve Executive Compensation Policy | For | For | Management |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against | Management |

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CONSTELLATION SOFTWARE INC.

Ticker: CSU Security ID: 21037X100
Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
Record Date: MAR 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Jeff Bender | For | For | Management |
| 1.2 | Elect Director Meredith (Sam) Hall Hayes | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 1.3 | Elect Director Robert Kittel | For | For | Management |
| 1.4 | Elect Director Mark Leonard | For | For | Management |
| 1.5 | Elect Director Paul McFeeters | For | For | Management |
| 1.6 | Elect Director Ian McKinnon | For | For | Management |
| 1.7 | Elect Director Mark Miller | For | For | Management |
| 1.8 | Elect Director Stephen R. Scotchmer | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Amend Articles | For | For | Management |

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CTRIP.COM INTERNATIONAL LTD.

Ticker: CTRP Security ID: 22943F100
Meeting Date: DEC 21, 2015 Meeting Type: Annual
Record Date: NOV 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Amendments to Articles of Association | For | For | Management |

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EPAM SYSTEMS, INC.

Ticker: EPAM Security ID: 29414B104
Meeting Date: JUN 07, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Karl Robb | For | For | Management |
| 1.2 | Elect Director Richard Michael Mayoras | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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FACEBOOK, INC.

Ticker: FB Security ID: 30303M102
Meeting Date: JUN 20, 2016 Meeting Type: Annual
Record Date: APR 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Marc L. Andreessen | For | For | Management |
| 1.2 | Elect Director Erskine B. Bowles | For | For | Management |
| 1.3 | Elect Director Susan D. Desmond-Hellmann | For | For | Management |
| 1.4 | Elect Director Reed Hastings | For | Withhold | Management |
| 1.5 | Elect Director Jan Koum | For | For | Management |
| 1.6 | Elect Director Sheryl K. Sandberg | For | For | Management |
| 1.7 | Elect Director Peter A. Thiel | For | For | Management |
| 1.8 | Elect Director Mark Zuckerberg | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify the Grant of Restricted Stock Units to Non-Employee Directors | For | For | Management |
| 5 | Ratify the Grant of Restricted Stock Units to Non-Employee Directors | For | For | Management |
| 6 | Approve Annual Compensation Program for Non-employee Directors | For | For | Management |
| 7A | Amend Certificate of Incorporation to Establish the Class C Capital Stock and to Make Certain Clarifying Changes | For | Against | Management |
| 7B | Increase Authorized Common Stock | For | Against | Management |
| 7C | Amend Certificate of Incorporation to Provide Equal Treatment of Shares of Class A Common Stock, Class B Common Stock, and Class C Capital Stock | For | For | Management |
| 7D | Amend Certificate of Incorporation to Provide for Additional Events | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 8 | Amend Omnibus Stock Plan | For | Against | Management |
| 9 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |
| 10 | Report on Sustainability | Against | Against | Shareholder |
| 11 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 12 | Establish International Policy Board Committee | Against | Against | Shareholder |
| 13 | Report on Gender Pay Gap | Against | Against | Shareholder |

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FIREEYE, INC.

Ticker: FEYE Security ID: 31816Q101
Meeting Date: JUN 14, 2016 Meeting Type: Annual
Record Date: APR 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Ronald E. F. Codd | For | For | Management |
| 1.2 | Elect Director Kevin R. Mandia | For | For | Management |
| 1.3 | Elect Director Enrique Salem | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | None | For | Shareholder |

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GLAUKOS CORPORATION

Ticker: GKOS Security ID: 377322102
Meeting Date: JUN 02, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Mark J. Foley | For | Withhold | Management |
| 1.2 | Elect Director David F. Hoffmeister | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

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ILLUMINA, INC.

Ticker: ILMN Security ID: 452327109
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director Frances Arnold | For | For | Management |
| 1b | Elect Director Francis A. deSouza | For | For | Management |
| 1c | Elect Director Karin Eastham | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote to Ratify Supermajority Voting Provisions in Certificate of Incorporation and Bylaws | For | Against | Management |

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JUST DIAL LIMITED

Ticker: 535648 Security ID: Y4S789102
Meeting Date: SEP 30, 2015 Meeting Type: Annual
Record Date: SEP 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend Payment | For | For | Management |
| 3 | Reelect V. Krishnan as Director | For | For | Management |
| 4 | Approve S. R. Batliboi & Associates | For | For | Management |

| | | | | |
|---|---|---|---|---|
| | LLP as Auditors and Authorize Board to Fix Their Remuneration | | | |
| 5 | Adopt New Articles of Association | For | For | Management |
| 6 | Approve Increase in Investment Limits | For | For | Management |

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JUST DIAL LIMITED

Ticker: 535648 Security ID: Y4S789102
Meeting Date: NOV 14, 2015 Meeting Type: Special
Record Date: OCT 09, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Share Repurchase Program | For | For | Management |

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JUST DIAL LIMITED

Ticker: JUSTDIAL Security ID: Y4S789102
Meeting Date: MAY 27, 2016 Meeting Type: Special
Record Date: APR 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Amend Main Object Clause of the Memorandum of Association | For | For | Management |

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JUST EAT PLC

Ticker: JE. Security ID: G5215U106
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: APR 25, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect John Hughes as Director | For | For | Management |
| 4 | Re-elect David Buttress as Director | For | For | Management |
| 5 | Re-elect Mike Wroe as Director | For | For | Management |
| 6 | Re-elect Gwyn Burr as Director | For | For | Management |
| 7 | Re-elect Frederic Coorevits as Director | For | For | Management |
| 8 | Re-elect Andrew Griffith as Director | For | For | Management |
| 9 | Elect Diego Oliva as Director | For | For | Management |
| 10 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 11 | Authorise Audit Committee of the Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | Against | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

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MELLANOX TECHNOLOGIES, LTD.

Ticker: MLNX Security ID: M51363113
Meeting Date: MAY 09, 2016 Meeting Type: Annual
Record Date: APR 05, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Eyal Waldman | For | For | Management |
| 1.2 | Elect Director Irwin Federman | For | For | Management |
| 1.3 | Elect Director Dov Baharav | For | For | Management |
| 1.4 | Elect Director Glenda Dorchak | For | For | Management |
| 1.5 | Elect Director Thomas Weatherford | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 1.6 | Elect Director Shai Cohen | For | For | Management |
| 2A | Elect Director Amal Johnson | For | For | Management |
| 2B | Elect Director Thomas Riordan | For | For | Management |
| 2C | If you do have a Personal Interest in 2A and 2B Please Select "FOR". If you do not have a Personal Interest in 2A and 2B Please Select "AGAINST". | None | Against | Management |
| 3A | Approve Salary Increase, Contributions to Severance, Pensions and Education Funds, and Cash Bonus to Eyal Waldman | For | For | Management |
| 3B | If you do have a Personal Interest in 3A Please Select "FOR". If you do not have a Personal Interest in 3A Please Select "AGAINST". | None | Against | Management |
| 4A | Approve the Grant of Restricted Shares to Eyal Waldman | For | For | Management |
| 4B | If you do have a Personal Interest in 4A Please Select "FOR". If you do not have a Personal Interest in 4A Please Select "AGAINST". | None | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 8A | Amend Director/Officer Liability and Indemnification Insurance | For | For | Management |
| 8B | If you do have a Personal Interest in 8A Please Select "FOR". If you do not have a Personal Interest in 8A Please Select "AGAINST". | None | Against | Management |
| 9A | Approve Compensation Policy for the Directors and Officers of the Company | For | For | Management |
| 9B | If you do have a Personal Interest in 9A Please Select "FOR". If you do not have a Personal Interest in 9A Please Select "AGAINST". | None | Against | Management |
| 10 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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MOBILEYE N.V.

Ticker: MBLY Security ID: N51488117
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: JUN 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Discuss Disclosure Concerning Compensation of Present and Former Directors | None | None | Management |
| 2 | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Discharge of Current and Previous Board Members | For | For | Management |
| 4.a | Elect Eyal Desheh as Non-Executive Director | For | For | Management |
| 4.b | Elect Peter Seth Neustadter as Non-Executive Director | For | For | Management |
| 5 | Grant Board Authority to Issue Shares | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For | For | Management |
| 8 | Approval of Appendix B-United States to Company's 2014 Equity Incentive Plan | For | For | Management |
| 9 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |

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NASPERS LTD

Ticker: NPN Security ID: S53435103
Meeting Date: AUG 28, 2015 Meeting Type: Annual

Record Date: AUG 14, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2015 | For | For | Management |
| 2 | Approve Dividends for N Ordinary and A Ordinary Shares | For | For | Management |
| 3 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Brendan Deegan as the Individual Registered Auditor | For | For | Management |
| 4.1 | Re-elect Steve Pacak as Director | For | For | Management |
| 4.2 | Elect Mark Sorour as Director | For | For | Management |
| 4.3 | Elect Koos Bekker as Director | For | Against | Management |
| 5.1 | Re-elect Craig Enenstein as Director | For | For | Management |
| 5.2 | Re-elect Don Eriksson as Director | For | For | Management |
| 5.3 | Re-elect Fred Phaswana as Director | For | For | Management |
| 5.4 | Re-elect Ben van der Ross as Director | For | For | Management |
| 6.1 | Re-elect Don Eriksson as Member of the Audit Committee | For | For | Management |
| 6.2 | Re-elect Ben van der Ross as Member of the Audit Committee | For | For | Management |
| 6.3 | Elect Rachel Jafta as Member of the Audit Committee | For | For | Management |
| 7 | Approve Remuneration Policy | For | Against | Management |
| 8 | Place Authorised but Unissued Shares under Control of Directors | For | Against | Management |
| 9 | Authorise Board to Issue Shares for Cash | For | Against | Management |
| 10 | Approve the Trust Deed of the Restricted Stock Plan | For | Against | Management |
| 11 | Approve Amendments to the MIH Holdings Share Trust Deed, MIH (Mauritius) Limited Share Trust Deed, Naspers Share Incentive Trust Deed and the Share Schemes | For | Against | Management |
| 12 | Authorise Ratification of Approved Resolutions | For | For | Management |
| 1.1 | Approve Fees of the Board Chairman | For | For | Management |
| 1.2 | Approve Fees of the Board Member | For | For | Management |
| 1.3 | Approve Fees of the Audit Committee Chairman | For | For | Management |
| 1.4 | Approve Fees of the Audit Committee Member | For | For | Management |
| 1.5 | Approve Fees of the Risk Committee Chairman | For | For | Management |
| 1.6 | Approve Fees of the Risk Committee Member | For | For | Management |
| 1.7 | Approve Fees of the Human Resources and Remuneration Committee Chairman | For | For | Management |
| 1.8 | Approve Fees of the Human Resources and Remuneration Committee Member | For | For | Management |
| 1.9 | Approve Fees of the Nomination Committee Chairman | For | For | Management |
| 1.10 | Approve Fees of the Nomination Committee Member | For | For | Management |
| 1.11 | Approve Fees of the Social and Ethics Committee Chairman | For | For | Management |
| 1.12 | Approve Fees of the Social and Ethics Committee Member | For | For | Management |
| 1.13 | Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds | For | For | Management |
| 1.14 | Approve Fees of the Media24 Pension Fund Chairman | For | For | Management |
| 1.15 | Approve Fees of the Media24 Pension Fund Trustee | For | For | Management |
| 1.16 | Approve Remuneration of Non-Executive Directors for the Year Ending 31 March 2017 | For | For | Management |
| 2 | Approve Financial Assistance in Terms of Section 44 of the Act | For | Against | Management |
| 3 | Approve Financial Assistance in Terms of Section 45 of the Act | For | For | Management |
| 4 | Authorise Repurchase of N Ordinary Shares | For | For | Management |
| 5 | Authorise Repurchase of A Ordinary Shares | For | Against | Management |

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**PACIRA PHARMACEUTICALS, INC.**

Ticker: PCRX Security ID: 695127100
Meeting Date: JUN 14, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Paul Hastings | For | For | Management |
| 1.2 | Elect Director John Longenecker | For | For | Management |
| 1.3 | Elect Director Andreas Wicki | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |

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**PT SARANA MENARA NUSANTARA TBK**

Ticker: TOWR Security ID: Y71369113
Meeting Date: NOV 20, 2015 Meeting Type: Special
Record Date: OCT 28, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Elect Directors | For | For | Management |

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**PT SARANA MENARA NUSANTARA TBK**

Ticker: TOWR Security ID: Y71369113
Meeting Date: MAY 20, 2016 Meeting Type: Annual/Special
Record Date: APR 27, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |

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**PT TOWER BERSAMA INFRASTRUCTURE TBK**

Ticker: TBIG Security ID: Y71372109
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Annual Report | For | For | Management |
| 2 | Accept Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Appoint Auditors | For | For | Management |
| 5 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 6 | Authorize Issuance of Bonds | For | For | Management |

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**SEADRILL PARTNERS LLC**

Ticker: SDLP Security ID: Y7545W109
Meeting Date: SEP 28, 2015 Meeting Type: Annual
Record Date: AUG 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Elect Director Bert M. Bekker | For | For | Management |

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THE PRICELINE GROUP INC.

Ticker: PCLN Security ID: 741503403
Meeting Date: JUN 02, 2016 Meeting Type: Annual
Record Date: APR 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Timothy M. Armstrong | For | For | Management |
| 1.2 | Elect Director Jeffery H. Boyd | For | For | Management |
| 1.3 | Elect Director Jan L. Docter | For | For | Management |
| 1.4 | Elect Director Jeffrey E. Epstein | For | For | Management |
| 1.5 | Elect Director James M. Guyette | For | For | Management |
| 1.6 | Elect Director Charles H. Noski | For | For | Management |
| 1.7 | Elect Director Nancy B. Peretsman | For | For | Management |
| 1.8 | Elect Director Thomas E. Rothman | For | For | Management |
| 1.9 | Elect Director Craig W. Rydin | For | For | Management |
| 1.10 | Elect Director Lynn M. Vojvodich | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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WORLDPAY GROUP PLC

Ticker: WPG Security ID: G97744109
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAY 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Appoint KPMG LLP as Auditors | For | For | Management |
| 5 | Authorise Board on the Advice of the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 6 | Elect John Allan as Director | For | For | Management |
| 7 | Elect James Brocklebank as Director | For | For | Management |
| 8 | Elect Philip Jansen as Director | For | For | Management |
| 9 | Elect Ron Kalifa as Director | For | For | Management |
| 10 | Elect Robin Marshall as Director | For | For | Management |
| 11 | Elect Rick Medlock as Director | For | For | Management |
| 12 | Elect Deanna Oppenheimer as Director | For | For | Management |
| 13 | Elect Sir Michael Rake as Director | For | For | Management |
| 14 | Elect Martin Scicluna as Director | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | Against | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

========== BARON INTERNATIONAL GROWTH FUND ==========

ABCAM PLC

Ticker: ABC Security ID: G0060R118
Meeting Date: NOV 05, 2015 Meeting Type: Annual
Record Date: NOV 03, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Remuneration Policy | For | For | Management |
| 5 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 6 | Elect Mara Aspinall as Director | For | For | Management |
| 7 | Elect Sue Harris as Director | For | For | Management |
| 8 | Re-elect Murray Hennessy as Director | For | For | Management |
| 9 | Re-elect Jonathan Milner as Director | For | For | Management |
| 10 | Re-elect Alan Hirzel as Director | For | For | Management |
| 11 | Re-elect Jeff Iliffe as Director | For | For | Management |
| 12 | Re-elect Jim Warwick as Director | For | For | Management |
| 13 | Re-elect Anthony Martin as Director | For | For | Management |
| 14 | Re-elect Louise Patten as Director | For | For | Management |
| 15 | Re-elect Michael Ross as Director | For | For | Management |
| 16 | Approve 2015 Share Option Plan | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

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**AENA S.A.**

Ticker: AENA Security ID: E526K0106
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: JUN 23, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Standalone Financial Statements | For | For | Management |
| 2 | Approve Consolidated Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Discharge of Board | For | For | Management |
| 5 | Appoint KPMG Auditores as Auditor for FY 2017, 2018 and 2019 | For | For | Management |
| 6.1 | Amend Article 3 Re: Nationality and Registered Office | For | For | Management |
| 6.2 | Amend Article 15 Re: Convening of General Meetings | For | For | Management |
| 6.3 | Amend Article 43 Re: Audit Committee | For | For | Management |
| 7 | Amend Article 10 of General Meeting Regulations Re: Convening of General Meetings | For | For | Management |
| 8 | Advisory Vote on Remuneration Report | For | For | Management |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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**AGILENT TECHNOLOGIES, INC.**

Ticker: A Security ID: 00846U101
Meeting Date: MAR 16, 2016 Meeting Type: Annual
Record Date: JAN 19, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Paul N. Clark | For | For | Management |
| 1.2 | Elect Director James G. Cullen | For | For | Management |
| 1.3 | Elect Director Tadataka Yamada | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Declassify the Board of Directors | For | For | Management |

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**AGNICO EAGLE MINES LIMITED**

Ticker: AEM Security ID: 008474108

Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
Record Date: MAR 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Leanne M. Baker | For | For | Management |
| 1.2 | Elect Director Sean Boyd | For | For | Management |
| 1.3 | Elect Director Martine A. Celej | For | For | Management |
| 1.4 | Elect Director Robert J. Gemmell | For | For | Management |
| 1.5 | Elect Director Mel Leiderman | For | For | Management |
| 1.6 | Elect Director Deborah A. McCombe | For | For | Management |
| 1.7 | Elect Director James D. Nasso | For | For | Management |
| 1.8 | Elect Director Sean Riley | For | For | Management |
| 1.9 | Elect Director J. Merfyn Roberts | For | For | Management |
| 1.10 | Elect Director Jamie C. Sokalsky | For | For | Management |
| 1.11 | Elect Director Howard R. Stockford | For | For | Management |
| 1.12 | Elect Director Pertti Voutilainen | For | For | Management |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Amend Stock Option Plan | For | For | Management |
| 4 | Advisory Vote on Executive Compensation Approach | For | For | Management |

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ALIBABA GROUP HOLDING LTD.

Ticker: BABA Security ID: 01609W102
Meeting Date: OCT 08, 2015 Meeting Type: Annual
Record Date: AUG 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Joseph C. Tsai as Director | For | Against | Management |
| 1.2 | Elect Jonathan Zhaoxi Lu as Director | For | Against | Management |
| 1.3 | Elect J. Michael Evans as Director | For | Against | Management |
| 1.4 | Elect Borje E. Ekholm as Director | For | For | Management |
| 1.5 | Elect Wan Ling Martello as Director | For | For | Management |
| 2 | Approve PricewaterhouseCoopers as Independent Auditors | For | For | Management |

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AO WORLD PLC

Ticker: AO. Security ID: G0403D107
Meeting Date: JUL 21, 2015 Meeting Type: Annual
Record Date: JUL 17, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Richard Rose as Director | For | For | Management |
| 4 | Re-elect John Roberts as Director | For | For | Management |
| 5 | Re-elect Steve Caunce as Director | For | For | Management |
| 6 | Re-elect Brian McBride as Director | For | For | Management |
| 7 | Re-elect Chris Hopkinson as Director | For | Against | Management |
| 8 | Re-elect Marisa Cassoni as Director | For | For | Management |
| 9 | Re-elect Rudolf Lamprecht as Director | For | For | Management |
| 10 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 11 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | Against | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

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ARCH CAPITAL GROUP LTD.

Ticker: ACGL Security ID: G0450A105
Meeting Date: MAY 06, 2016 Meeting Type: Annual
Record Date: MAR 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director John L. Bunce, Jr. | For | For | Management |
| 1b | Elect Director Yiorgos Lillikas | For | For | Management |
| 1c | Elect Director Deanna M. Mulligan | For | For | Management |
| 1d | Elect Director Eugene S. Sunshine | For | For | Management |
| 2a | Elect Director Meshary Al-Judaimi as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2b | Elect Director Talal Al-Tawari as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2c | Elect Director Anthony Asquith as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2d | Elect Director Edgardo Balois as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2e | Elect Director Dennis R. Brand as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2f | Elect Director Dominic Brannigan as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2g | Elect Director Ian Britchfield as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2h | Elect Director Pierre-Andre Camps as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2i | Elect Director Paul Cole as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2j | Elect Director Graham B.R. Collis as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2k | Elect Director Michael Constantinides as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2l | Elect Director William J. Cooney as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2m | Elect Director Stephen J. Curley as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2n | Elect Director Nick Denniston as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2o | Elect Director Michael Feetham as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2p | Elect Director Stephen Fogarty as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2q | Elect Director Steve Franklin as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2r | Elect Director Jann Gardner as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2s | Elect Director Giuliano Giovannetti as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2t | Elect Director Marc Grandisson as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2u | Elect Director Amalia Hadjipapa as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2v | Elect Director Yiannis Hadjipapas as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2w | Elect Director Michael Hammer as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 2x | Elect Director Pet Hartman as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2y | Elect Director David W. Hipkin as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2z | Elect Director W. Preston Hutchings as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2aa | Elect Director Constantine Iordanou as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ab | Elect Director Wolbert H. Kamphuijs as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ac | Elect Director Catherine Kelly as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ad | Elect Director Michael H. Kier as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ae | Elect Director Jason Kittinger as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2af | Elect Director Gerald Konig as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ag | Elect Director Lin Li-Williams as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ah | Elect Director Mark D. Lyons as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ai | Elect Director Patrick Mailloux as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2aj | Elect Director Andreas Marangos as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ak | Elect Director Paul Martin as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2al | Elect Director Robert McDowell as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2am | Elect Director David H. McElroy as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2an | Elect Director Rommel Mercado as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ao | Elect Director Francois Morin as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ap | Elect Director David J. Mulholland as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2aq | Elect Director Mark Nolan as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ar | Elect Director Nicolas Papadopoulo as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2as | Elect Director Michael Price as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2at | Elect Director Elisabeth Quinn as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2au | Elect Director Maamoun Rajeh as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2av | Elect Director Andrew T. Rippert as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2aw | Elect Director Carla Santamaria-Sena as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ax | Elect Director Arthur Scace as | For | For | Management |

| | | | | |
|---|---|---|---|---|
| | Designated Company Director of Non-U.S. Subsidiaries | | | |
| 2ay | Elect Director Soren Scheuer as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2az | Elect Director Budhi Singh as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ba | Elect Director Damian Smith as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2bb | Elect Director William A. Soares as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2bc | Elect Director Scott Stirling as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2bd | Elect Director Hugh Sturgess as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2be | Elect Director Richard Sullivan as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2bf | Elect Director Ryan Taylor as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2bg | Elect Director Ross Totten as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2bh | Elect Director Rik van Velzen as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2bi | Elect Director James R. Weatherstone as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2bj | Elect Director Gerald Wolfe as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Require Majority Vote for the Election of Directors | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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**AXIS BANK LTD.**

Ticker: 532215 Security ID: Y0487S137
Meeting Date: JUL 24, 2015 Meeting Type: Annual
Record Date: JUL 17, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend Payment | For | For | Management |
| 3 | Elect U. Sangwan as Director | For | For | Management |
| 4 | Approve S. R. Batliboi & Co LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Elect S. Vishvanathan as Independent Director | For | For | Management |
| 6 | Approve Revision of Remuneration of S. Misra, Chairman | For | For | Management |
| 7 | Approve Appointment and Remuneration of S. Sharma as CEO & Managing Director | For | For | Management |
| 8 | Approve Revision of Remuneration of V. Srinivasan, Executive Director | For | For | Management |
| 9 | Elect S.K. Gupta as Director | For | For | Management |
| 10 | Approve Appointment and Remuneration of S.K. Gupta as Executive Director & CFO | For | For | Management |
| 11 | Approve Revision of Remuneration of S. K. Gupta, Executive Director & CFO | For | For | Management |
| 12 | Approve Increase in Borrowing Powers | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 13 | Authorize Issuance of Debt Instruments | For | For | Management |
| 14 | Approve Increase in Limit on Foreign Shareholdings | For | For | Management |

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AXIS BANK LTD.

Ticker: 532215 Security ID: Y0487S137
Meeting Date: DEC 18, 2015 Meeting Type: Special
Record Date: OCT 30, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Reelect P. R. Menon as Independent Director | For | For | Management |

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AZIMUT HOLDING S.P.A.

Ticker: AZM Security ID: T0783G106
Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
Record Date: APR 19, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Amend Article 17 (Compensation Related) | For | For | Management |
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2.1 | Fix Number of Directors | For | For | Management |
| 2.2 | Fix Board Terms for Directors | None | For | Shareholder |
| 2.3 | Slate submitted by Timone Fiduciaria Srl | None | Against | Shareholder |
| 2.4 | Approve Remuneration of Directors | For | Against | Management |
| 2.5 | Elect Board Chair | None | For | Management |
| 2.6 | Approve Annual Bonus Payment for Outgoing Directors | For | Against | Management |
| 3.1 | Slate Submitted by Timone Fiduciaria Srl | None | For | Shareholder |
| 3.2 | Approve Internal Auditors' Remuneration | For | For | Management |
| 3.3 | Approve Annual Bonus Payment for Outgoing Statutory Auditors | For | Against | Management |
| 4 | Integrate Remuneration of Auditors | For | For | Management |
| 5 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Transfer Location of the Company's Registered Headquarters Abroad | For | For | Management |
| 8 | Fix Maximum Variable Compensation Ratio | For | For | Management |
| A | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | None | Against | Management |

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BM&FBOVESPA S.A.

Ticker: BVMF3 Security ID: P1R0U2138
Meeting Date: APR 18, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Elect Director | For | Did Not Vote | Management |
| 4 | Approve Remuneration of Company's Management | For | Did Not Vote | Management |

Vote instructions not accepted.

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BM&FBOVESPA S.A.

Ticker: BVMF3 Security ID: P1R0U2138
Meeting Date: MAY 20, 2016 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Capital Increase of Wholly-Owned Subsidiary Companhia Sao Jose Holding | For | Did Not Vote | Management |
| 2 | Approve Merger Agreement between the Company and CETIP S.A. - Mercados Organizados | For | Did Not Vote | Management |
| 3 | Ratify Apsis Consultoria e Avaliacoes Ltda as the Independent Firm to Appraise Proposed Transaction | For | Did Not Vote | Management |
| 4 | Approve Independent Firm's Appraisal | For | Did Not Vote | Management |
| 5 | Approve Merger between the Company and CETIP S.A. - Mercados Organizados | For | Did Not Vote | Management |
| 6 | Approve Issuance of Shares in Connection with the Merger | For | Did Not Vote | Management |
| 7.A | Amend Articles 3, 22, 28, 35, 30, 45, 51 and 84 | For | Did Not Vote | Management |
| 7.B | Amend Articles 10, 16, 23, 30, 35, 53, 29, 38, 45, 50, 80 and 82 | For | Did Not Vote | Management |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | Did Not Vote | Management |

Vote instructions not accepted.

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BRENNTAG AG

Ticker: BNR Security ID: D12459117
Meeting Date: JUN 14, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.00 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2015 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016 | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | For | Management |

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BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126
Meeting Date: MAR 24, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | For | Management |
| 2 | Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Indemnify Directors | For | For | Management |
| 3.1 | Elect Director Tsuya, Masaaki | For | For | Management |
| 3.2 | Elect Director Nishigai, Kazuhisa | For | For | Management |
| 3.3 | Elect Director Masunaga, Mikio | For | For | Management |
| 3.4 | Elect Director Togami, Kenichi | For | For | Management |
| 3.5 | Elect Director Tachibana Fukushima, Sakie | For | For | Management |
| 3.6 | Elect Director Scott Trevor Davis | For | For | Management |
| 3.7 | Elect Director Okina, Yuri | For | For | Management |
| 3.8 | Elect Director Masuda, Kenichi | For | For | Management |
| 3.9 | Elect Director Yamamoto, Kenzo | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 3.10 | Elect Director Terui, Keiko | For | For | Management |
| 3.11 | Elect Director Sasa, Seiichi | For | For | Management |
| 4 | Approve Annual Bonus | For | For | Management |

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**BURBERRY GROUP PLC**

Ticker: BRBY Security ID: G1700D105
Meeting Date: JUL 16, 2015 Meeting Type: Annual
Record Date: JUL 14, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir John Peace as Director | For | For | Management |
| 5 | Elect Fabiola Arredondo as Director | For | For | Management |
| 6 | Re-elect Philip Bowman as Director | For | For | Management |
| 7 | Re-elect Ian Carter as Director | For | For | Management |
| 8 | Re-elect Jeremy Darroch as Director | For | For | Management |
| 9 | Re-elect Stephanie George as Director | For | For | Management |
| 10 | Re-elect Matthew Key as Director | For | For | Management |
| 11 | Elect Carolyn McCall as Director | For | For | Management |
| 12 | Re-elect David Tyler as Director | For | For | Management |
| 13 | Re-elect Christopher Bailey as Director | For | For | Management |
| 14 | Re-elect Carol Fairweather as Director | For | For | Management |
| 15 | Re-elect John Smith as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 23 | Adopt New Articles of Association | For | For | Management |

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**CHECK POINT SOFTWARE TECHNOLOGIES LTD.**

Ticker: CHKP Security ID: M22465104
Meeting Date: JUN 07, 2016 Meeting Type: Annual
Record Date: APR 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Reelect Gil Shwed as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 1.2 | Reelect Marius Nacht as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 1.3 | Reelect Jerry Ungerman as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 1.4 | Reelect Dan Propper as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 1.5 | Reelect David Rubner as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 1.6 | Reelect Tal Shavit as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 2 | Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Employment Terms of Gil Shwed, CEO | For | Against | Management |

| | | | | |
|---|---|---|---|---|
| 4 | Approve Executive Compensation Policy | For | For | Management |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against | Management |

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CHINA TELECOM CORPORATION LTD

Ticker: 00728 Security ID: Y1505D102
Meeting Date: OCT 23, 2015 Meeting Type: Special
Record Date: SEP 22, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Elect Chang Xiaobing as Director and Authorize Board to Fix His Remuneration | For | For | Management |

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CHINA TELECOM CORPORATION LTD

Ticker: 00728 Security ID: Y1505D102
Meeting Date: NOV 27, 2015 Meeting Type: Special
Record Date: OCT 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Engineering Framework Agreement, the Renewed Annual Caps and Related Transactions | For | For | Management |
| 2 | Approve Ancillary Telecommunications Services Agreement, the Renewed Annual Caps and Related Transactions | For | For | Management |
| 3 | Approve Revised Annual Cap Under the Engineering Framework Agreement and Related Transactions | For | For | Management |

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CHINA TELECOM CORPORATION LTD

Ticker: 728 Security ID: Y1505D102
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports for the Year 2015 | For | For | Management |
| 2 | Approve Profit Distribution Plan and Final Dividend for the Year 2015 | For | For | Management |
| 3 | Approve Deloitte Touche Tohmatsu as International Auditor and Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4.1 | Approve Issuance of Debentures | For | Against | Management |
| 4.2 | Authorize Board to Deal with All Matters in Relation to the Issuance of Debentures | For | Against | Management |
| 5.1 | Approve Issuance of Company Bonds | For | For | Management |
| 5.2 | Authorize Board to Deal with All Matters in Relation to the Issuance of Company Bonds | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorize Board to Increase Registered Capital of the Company and Amend Articles of Association to Reflect Such Increase | For | For | Management |

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**CONSTELLATION SOFTWARE INC.**

Ticker: CSU Security ID: 21037X100
Meeting Date: APR 28, 2016 Meeting Type: Annual/Special
Record Date: MAR 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Jeff Bender | For | For | Management |
| 1.2 | Elect Director Meredith (Sam) Hall Hayes | For | For | Management |
| 1.3 | Elect Director Robert Kittel | For | For | Management |
| 1.4 | Elect Director Mark Leonard | For | For | Management |
| 1.5 | Elect Director Paul McFeeters | For | For | Management |
| 1.6 | Elect Director Ian McKinnon | For | For | Management |
| 1.7 | Elect Director Mark Miller | For | For | Management |
| 1.8 | Elect Director Stephen R. Scotchmer | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Amend Articles | For | For | Management |

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**CTRIP.COM INTERNATIONAL LTD.**

Ticker: CTRP Security ID: 22943F100
Meeting Date: DEC 21, 2015 Meeting Type: Annual
Record Date: NOV 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Amendments to Articles of Association | For | For | Management |

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**DAIWA SECURITIES GROUP INC.**

Ticker: 8601 Security ID: J11718111
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Suzuki, Shigeharu | For | For | Management |
| 1.2 | Elect Director Hibino, Takashi | For | For | Management |
| 1.3 | Elect Director Nakata, Seiji | For | For | Management |
| 1.4 | Elect Director Nishio, Shinya | For | For | Management |
| 1.5 | Elect Director Matsui, Toshihiroi | For | For | Management |
| 1.6 | Elect Director Tashiro, Keiko | For | For | Management |
| 1.7 | Elect Director Komatsu, Mikita | For | For | Management |
| 1.8 | Elect Director Matsuda, Morimasa | For | For | Management |
| 1.9 | Elect Director Matsubara, Nobuko | For | For | Management |
| 1.10 | Elect Director Tadaki, Keiichi | For | For | Management |
| 1.11 | Elect Director Onodera, Tadashi | For | For | Management |
| 1.12 | Elect Director Ogasawara, Michiaki | For | Against | Management |
| 1.13 | Elect Director Takeuchi, Hirotaka | For | For | Management |
| 1.14 | Elect Director Nishikawa, Ikuo | For | For | Management |
| 2 | Approve Deep Discount Stock Option Plan and Stock Option Plan | For | For | Management |

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**DEN NETWORKS LTD**

Ticker: 533137 Security ID: Y2032S109
Meeting Date: SEP 29, 2015 Meeting Type: Annual
Record Date: SEP 22, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Reelect S. Manchanda as Director | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 4 | Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Reappointment and Remuneration of S. Manchanda as Chairman Managing Director | For | For | Management |
| 6 | Approve Remuneration of Cost Auditors | For | For | Management |

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DISH TV INDIA LTD.

Ticker: 532839 Security ID: Y2076S114
Meeting Date: SEP 29, 2015 Meeting Type: Annual
Record Date: SEP 22, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reelect A. M. Kurien as Director | For | For | Management |
| 3 | Approve Walker Chandiok & Co LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Elect R. Aggarwal as Independent Director | For | For | Management |
| 5 | Approve Reappointment and Remuneration of J. L. Goel as Managing Director | For | For | Management |
| 6 | Approve Revision in the Terms of Appointment and Remuneration of G. Goel, Executive Vice President-Business Development and Strategy | For | For | Management |
| 7 | Adopt New Articles of Association | For | For | Management |

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DISH TV INDIA LTD.

Ticker: 532839 Security ID: Y2076S114
Meeting Date: MAR 25, 2016 Meeting Type: Special
Record Date: FEB 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Amend Corporate Purpose | For | For | Management |
| 2 | Amend Memorandum of Association | For | For | Management |

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DOMINO'S PIZZA ENTERPRISES LTD.

Ticker: DMP Security ID: Q32503106
Meeting Date: NOV 04, 2015 Meeting Type: Annual
Record Date: NOV 02, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve the Remuneration Report | None | For | Management |
| 2 | Elect Lynda Kathryn Elfriede O'Grady as Director | For | For | Management |
| 3 | Elect Norman Ross Adler as Director | For | For | Management |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | None | For | Management |

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DOMINO'S PIZZA GROUP PLC

Ticker: DOM Security ID: G2811T120
Meeting Date: APR 20, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 3 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Stephen Hemsley as Director | For | For | Management |
| 6 | Re-elect Colin Halpern as Director | For | For | Management |
| 7 | Re-elect David Wild as Director | For | For | Management |
| 8 | Re-elect Kevin Higgins as Director | For | For | Management |
| 9 | Re-elect Ebbe Jacobsen as Director | For | For | Management |
| 10 | Re-elect Helen Keays as Director | For | For | Management |
| 11 | Elect Steve Barber as Director | For | For | Management |
| 12 | Approve Remuneration Report | For | For | Management |
| 13 | Approve Remuneration Policy | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | Against | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 18 | Approve Long Term Incentive Plan | For | For | Management |
| 19 | Approve Share Sub-Division | For | For | Management |

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**EASYJET PLC**

Ticker: EZJ Security ID: G3030S109
Meeting Date: FEB 11, 2016 Meeting Type: Annual
Record Date: FEB 09, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Ordinary Dividend | For | For | Management |
| 4 | Elect Andrew Findlay as Director | For | For | Management |
| 5 | Elect Chris Browne as Director | For | For | Management |
| 6 | Re-elect John Barton as Director | For | For | Management |
| 7 | Re-elect Charles Gurassa as Director | For | For | Management |
| 8 | Re-elect Dame Carolyn McCall as Director | For | For | Management |
| 9 | Re-elect Adele Anderson as Director | For | For | Management |
| 10 | Re-elect Dr Andreas Bierwirth as Director | For | For | Management |
| 11 | Re-elect Keith Hamill as Director | For | For | Management |
| 12 | Re-elect Andy Martin as Director | For | For | Management |
| 13 | Re-elect Francois Rubichon as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Approve EU Political Donations and Expenditure | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | Against | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

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**EMIS GROUP PLC**

Ticker: EMIS Security ID: G2898S102
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Andrew McKeon as Director | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 5 | Re-elect Michael O'Leary as Director | For | For | Management |
| 6 | Re-elect Christopher Spencer as Director | For | For | Management |
| 7 | Re-elect Peter Southby as Director | For | For | Management |
| 8 | Re-elect Robin Taylor as Director | For | For | Management |
| 9 | Re-elect Kevin Boyd as Director | For | For | Management |
| 10 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | Against | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 15 | Approve Certain Final and Interim Dividends Paid by the Company | For | For | Management |

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**EUROFINS SCIENTIFIC SE**

Ticker: ERF Security ID: F3322K104
Meeting Date: APR 19, 2016 Meeting Type: Annual/Special
Record Date: APR 05, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Receive Board's Reports | None | None | Management |
| 2 | Receive Auditor's Reports | None | None | Management |
| 3 | Acknowledge Special Reports Re: Related Party Transaction | For | For | Management |
| 4 | Approve Consolidated Financial Statements | For | For | Management |
| 5 | Approve Financial Statements | For | For | Management |
| 6 | Approve Allocation of Income | For | For | Management |
| 7 | Approve Discharge of Directors | For | For | Management |
| 8 | Approve Discharge of Auditors | For | For | Management |
| 9 | Reelect Gilles Gerard Jean Henri Martin as Director | For | For | Management |
| 10 | Reelect Yves-Loic Jean-Michel Martin as Director | For | Against | Management |
| 11 | Reelect Stuart Anthony Anderson as Director | For | For | Management |
| 12 | Reelect Valerie Anne-Marie Hanote as Director | For | Against | Management |
| 13 | Renew Appointment of PwC as Auditor | For | For | Management |
| 14 | Approve Remuneration of Directors | For | For | Management |
| 15 | Acknowledge Information on Repurchase Program | For | For | Management |
| 16 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 18 | Amend Article 12 to Clarify Legal Framework of Beneficiary Units Re: Double Voting Rights for Long-Term Registered Shareholders | For | Against | Management |
| 19 | Authorize New Class of Preferred Stock (Class B Beneficiary Units) to Adopt Double Voting Rights for Long-Term Registered Shareholders | For | Against | Management |
| 20 | Approve Restricted Stock Plan | For | Against | Management |
| 21 | Authorize Board to Ratify and Execute Approved Resolutions | For | Against | Management |

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**EXPERIAN PLC**

Ticker: EXPN Security ID: G32655105
Meeting Date: JUL 22, 2015 Meeting Type: Annual
Record Date: JUL 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Elect Lloyd Pitchford as Director | For | For | Management |
| 4 | Elect Kerry Williams as Director | For | For | Management |
| 5 | Re-elect Fabiola Arredondo as Director | For | For | Management |
| 6 | Re-elect Jan Babiak as Director | For | For | Management |
| 7 | Re-elect Brian Cassin as Director | For | For | Management |
| 8 | Re-elect Roger Davis as Director | For | For | Management |
| 9 | Re-elect Deirdre Mahlan as Director | For | For | Management |
| 10 | Re-elect Don Robert as Director | For | For | Management |
| 11 | Re-elect George Rose as Director | For | For | Management |
| 12 | Re-elect Judith Sprieser as Director | For | For | Management |
| 13 | Re-elect Paul Walker as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | Against | Management |
| 17 | Approve Performance Share Plan | For | For | Management |
| 18 | Approve Co-Investment Plan | For | For | Management |
| 19 | Approve Share Option Plan | For | For | Management |
| 20 | Approve UK Tax-Qualified Sharesave Plan | For | For | Management |
| 21 | Approve UK Tax-Qualified All-Employee Plan | For | For | Management |
| 22 | Approve Free Share Plan | For | For | Management |
| 23 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 24 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

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**FANUC CORP.**

Ticker: 6954 Security ID: J13440102
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 208.21 | For | For | Management |
| 2.1 | Elect Director Inaba, Yoshiharu | For | For | Management |
| 2.2 | Elect Director Yamaguchi, Kenji | For | For | Management |
| 2.3 | Elect Director Uchida, Hiroyuki | For | For | Management |
| 2.4 | Elect Director Gonda, Yoshihiro | For | For | Management |
| 2.5 | Elect Director Inaba, Kiyonori | For | For | Management |
| 2.6 | Elect Director Matsubara, Shunsuke | For | For | Management |
| 2.7 | Elect Director Noda, Hiroshi | For | For | Management |
| 2.8 | Elect Director Kohari, Katsuo | For | For | Management |
| 2.9 | Elect Director Okada, Toshiya | For | For | Management |
| 2.10 | Elect Director Richard E. Schneider | For | For | Management |
| 2.11 | Elect Director Tsukuda, Kazuo | For | For | Management |
| 2.12 | Elect Director Imai, Yasuo | For | For | Management |
| 2.13 | Elect Director Ono, Masato | For | For | Management |
| 3 | Appoint Statutory Auditor Harada, Hajime | For | For | Management |

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**FRESENIUS MEDICAL CARE AG & CO. KGAA**

Ticker: FME Security ID: D2734Z107
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: APR 20, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.80 per Share | For | For | Management |
| 3 | Approve Discharge of Personally Liable Partner for Fiscal 2015 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2016 | For | For | Management |
| 6 | Approve Remuneration System for | For | Against | Management |

| | | | | |
|---|---|---|---|---|
| | Management Board Members of Personally Liable Partner | | | |
| 7.1 | Elect Gerd Krick to the Supervisory Board | For | For | Management |
| 7.2 | Elect Dieter Schenk to the Supervisory Board | For | For | Management |
| 7.3 | Elect Rolf Classon to the Supervisory Board and Joint Committee | For | For | Management |
| 7.4 | Elect William Johnston to the Supervisory Board and Joint Committee | For | For | Management |
| 7.5 | Elect Deborah McWhinney to the Supervisory Board | For | For | Management |
| 7.6 | Elect Pascale Witz to the Supervisory Board | For | For | Management |
| 8 | Approve Remuneration of Supervisory Board | For | For | Management |
| 9 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 10 | Amend Pooling Agreement Between Company, Fresenius SE & Co. KGaA, and Independent Directors | For | For | Management |
| 11 | Amend 2011 Stock Option Plan | For | For | Management |

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GOLAR LNG LIMITED

Ticker: GLNG Security ID: G9456A100
Meeting Date: SEP 23, 2015 Meeting Type: Annual
Record Date: JUL 28, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Reelect Tor Olav Troim as Director | For | Against | Management |
| 2 | Reelect Daniel Rabun as Director | For | For | Management |
| 3 | Reelect Fredrik Halvorsen as as Director | For | For | Management |
| 4 | Reelect Carl Steen as Director | For | For | Management |
| 5 | Reelect Andrew Whalley as Director | For | Against | Management |
| 6 | Reelect Niels G. Stolt-Nielsen as Director | For | For | Management |
| 7 | Reappoint Ernst & Young LLP of London, England as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |

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GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

Ticker: GFNORTE O Security ID: P49501201
Meeting Date: FEB 19, 2016 Meeting Type: Special
Record Date: FEB 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Cash Dividends | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

Ticker: GFNORTE O Security ID: P49501201
Meeting Date: APR 22, 2016 Meeting Type: Annual
Record Date: APR 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3.a1 | Elect Carlos Hank Gonzalez as Board Chairman | For | For | Management |
| 3.a2 | Elect Juan Antonio Gonzalez Moreno as Director | For | For | Management |
| 3.a3 | Elect David Juan Villarreal Montemayor | For | For | Management |

| | | | | |
|---|---|---|---|---|
| | as Director | | | |
| 3.a4 | Elect Jose Marcos Ramirez Miguel as Director | For | For | Management |
| 3.a5 | Elect Everardo Elizondo Almaguer as Director | For | For | Management |
| 3.a6 | Elect Carmen Patricia Armendariz Guerra as Director | For | For | Management |
| 3.a7 | Elect Hector Federico Reyes-Retana y Dahl as Director | For | For | Management |
| 3.a8 | Elect Eduardo Livas Cantu as Director | For | For | Management |
| 3.a9 | Elect Thomas Stanley Heather Rodriguez as Director | For | For | Management |
| 3.a10 | Elect Alfredo Elias Ayub as Director | For | For | Management |
| 3.a11 | Elect Adrian Sada Cueva as Director | For | For | Management |
| 3.a12 | Elect Olga Maria del Carmen Sanchez Cordero Davila as Director | For | For | Management |
| 3.a13 | Elect Alejandro Burillo Azcarraga as Director | For | For | Management |
| 3.a14 | Elect Jose Antonio Chedraui Eguia as Director | For | For | Management |
| 3.a15 | Elect Alfonso de Angoitia Noriega as Director | For | For | Management |
| 3.a16 | Elect Graciela Gonzalez Moreno as Alternate Director | For | For | Management |
| 3.a17 | Elect Juan Antonio Gonzalez Marcos as Alternate Director | For | For | Management |
| 3.a18 | Elect Carlos de la Isla Corry as Alternate Director | For | For | Management |
| 3.a19 | Elect Juan Carlos Braniff Hierro as Alternate Director | For | For | Management |
| 3.a20 | Elect Alberto Halabe Hamui as Alternate Director | For | For | Management |
| 3.a21 | Elect Roberto Kelleher Vales as Alternate Director | For | For | Management |
| 3.a22 | Elect Manuel Aznar Nicolin as Alternate Director | For | For | Management |
| 3.a23 | Elect Robert William Chandler Edwards as Alternate Director | For | For | Management |
| 3.a24 | Elect Ricardo Maldonado Yanez as Alternate Director | For | For | Management |
| 3.a25 | Elect Isaac Becker Kabacnik as Alternate Director | For | For | Management |
| 3.a26 | Elect Jose Maria Garza Trevino as Alternate Director | For | For | Management |
| 3.a27 | Elect Eduardo Alejandro Francisco Garcia Villegas as Alternate Director | For | For | Management |
| 3.a28 | Elect Javier Braun Burillo as Alternate Director | For | For | Management |
| 3.a29 | Elect Rafael Contreras Grosskelwing as Alternate Director | For | For | Management |
| 3.a30 | Elect Guadalupe Phillips Margain as Alternate Director | For | For | Management |
| 3.b | Elect Hector Avila Flores as Board Secretary Who Will Not Be Part of Board | For | For | Management |
| 3.c | Approve Directors Liability and Indemnification | For | For | Management |
| 4 | Approve Remuneration of Directors | For | For | Management |
| 5 | Elect Hector Federico Reyes-Retana y Dahl as Chairman of Audit and Corporate Practices Committee | For | For | Management |
| 6 | Approve Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Reserve | For | For | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

Ticker: GFNORTE O Security ID: P49501201
Meeting Date: JUN 28, 2016 Meeting Type: Special
Record Date: JUN 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Cash Dividends | For | For | Management |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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HAITONG SECURITIES CO., LTD.

Ticker: 600837 Security ID: Y2988F101
Meeting Date: SEP 21, 2015 Meeting Type: Special
Record Date: AUG 21, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Approve Approach of the Proposed Share Repurchase | For | For | Management |
| 1.2 | Approve Price of the Proposed Share Repurchase | For | For | Management |
| 1.3 | Approve Class, Number and Percentage of the Proposed Share Repurchase | For | For | Management |
| 1.4 | Approve Proposed Total Fund Amount and Source of Funding for the Share Repurchase | For | For | Management |
| 1.5 | Approve Time Limitation of the Share Repurchase | For | For | Management |
| 1.6 | Approve Purpose of the Proposed Share Repurchase | For | For | Management |
| 1.7 | Approve Valid Period of this Resolution | For | For | Management |
| 1.8 | Approve Authorisations Regarding Share Repurchase | For | For | Management |
| 2 | Adopt Share Option Scheme | For | For | Management |
| 3 | Approve Employee Stock Ownership Plan | For | For | Management |
| 1 | Approve Adjustment to the Size of Proprietary Equity Investment of the Company | For | For | Management |
| 2 | Elect Zheng Xiaoyun as Supervisor | For | For | Management |

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HAITONG SECURITIES CO., LTD.

Ticker: 600837 Security ID: Y2988F101
Meeting Date: SEP 21, 2015 Meeting Type: Special
Record Date: AUG 21, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Approve Approach of the Proposed Share Repurchase | For | For | Management |
| 1.2 | Approve Price of the Proposed Share Repurchase | For | For | Management |
| 1.3 | Approve Class, Number and Percentage of the Proposed Share Repurchase | For | For | Management |
| 1.4 | Approve Proposed Total Fund Amount and Source of Funding for the Share Repurchase | For | For | Management |
| 1.5 | Approve Time Limitation of the Share Repurchase | For | For | Management |
| 1.6 | Approve Purpose of the Proposed Share Repurchase | For | For | Management |
| 1.7 | Approve Valid Period of the Resolution | For | For | Management |
| 1.8 | Approve Authorisations Regarding Share Repurchase | For | For | Management |
| 2 | Adopt Share Option Scheme | For | For | Management |
| 3 | Approve Employee Stock Ownership Plan | For | For | Management |

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HAITONG SECURITIES CO., LTD.

Ticker: 600837 Security ID: Y2988F101
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: APR 25, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Report of the Board of Directors | For | For | Management |
| 2 | Approve Report of the Supervisory Committee | For | For | Management |
| 3 | Approve Annual Report | For | For | Management |
| 4 | Approve Final Accounts Report | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 5 | Approve Profit Distribution Plan | For | For | Management |
| 6 | Approve Renewal of Engagement of A Share Auditing Firm and H Share Auditing Firm for the Year 2016 | For | For | Management |
| 7 | Approve Proposal Regarding Investment Asset Allocation Equity, Fixed Income Securities and Derivative Products | For | For | Management |
| 8 | Authorize Board to Determine Provision of Guarantees | For | Against | Management |
| 9.1 | Approve Proposal Regarding Related Party Transactions with BNP Paribas Investment Partners BE Holding SA | For | For | Management |
| 9.2 | Approve Proposal Regarding Related Party Transactions with Shanghai Shengyuan Real Estate (Group) Company Limited | For | For | Management |
| 9.3 | Approve Proposal Regarding Related Party Transactions between the Company and Its Subsidiaries with Other Related Corporate Legal Persons | For | For | Management |
| 9.4 | Approve Proposal Regarding Related Party Transactions between the Company and Its Subsidiaries with Related Natural Persons | For | For | Management |
| 10 | Elect Zhang Ming as Director | For | For | Management |
| 11 | Elect Song Chunfeng Supervisor | For | For | Management |
| 12 | Approve Proposal Regarding Adjustments to Allowances of Directors and Supervisors | For | For | Management |
| 13 | Elect Chu, Lawrence Sheng Yu as Director | For | For | Shareholder |
| 14 | Elect Chan, Wah Man Carman as Director | For | For | Shareholder |
| 1.1 | Approve Type of Debt Financing Instruments Relating to the Issuance of Onshore Debt Financing Instruments | For | For | Management |
| 1.2 | Approve Term of Debt Financing Instruments Relating to the Issuance of Onshore Debt Financing Instruments | For | For | Management |
| 1.3 | Approve Interest Rate Relating to the Issuance of Onshore Debt Financing Instruments | For | For | Management |
| 1.4 | Approve Issuer, Issue Size, and Issue Method Relating to the Issuance of Onshore Debt Financing Instruments | For | For | Management |
| 1.5 | Approve Issue Price Relating to the Issuance of Onshore Debt Financing Instruments | For | For | Management |
| 1.6 | Approve Security and Other Credit Enhancement Arrangements Relating to the Issuance of Onshore Debt Financing Instruments | For | For | Management |
| 1.7 | Approve Use of Proceeds Relating to the Issuance of Onshore Debt Financing Instruments | For | For | Management |
| 1.8 | Approve Issue Target and Arrangements on Placement to Shareholders of the Company Relating to the Issuance of Onshore Debt Financing Instruments | For | For | Management |
| 1.9 | Approve Guarantee Measures for Repayment Relating to the Issuance of Onshore Debt Financing Instruments | For | For | Management |
| 1.10 | Approve Listing of Debt Financing Instruments Relating to the Issuance of Onshore Debt Financing Instruments | For | For | Management |
| 1.11 | Approve Validity Period of Resolution Relating to the Issuance of Onshore Debt Financing Instruments | For | For | Management |
| 1.12 | Approve Authorization for Issuance of Onshore Debt Financing Instruments of the Company | For | For | Management |
| 2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 3 | Amend Articles of Association | For | For | Shareholder |

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**HATHWAY CABLE & DATACOM LTD.**

Ticker: 533162 Security ID: Y3R14J142
Meeting Date: AUG 11, 2015 Meeting Type: Annual
Record Date: AUG 04, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Elect V. Rajera as Director | For | For | Management |
| 3 | Elect V. Aggarwal as Director | For | For | Management |
| 4 | Elect B. Submaranian as Director | For | For | Management |
| 5 | Approve G. M. Kapadia & Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Elect A. Parpia as Independent Director | For | For | Management |
| 7 | Approve Remuneration of Cost Auditors | For | For | Management |

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HATHWAY CABLE & DATACOM LTD.

Ticker: 533162 Security ID: Y3R14J142
Meeting Date: NOV 20, 2015 Meeting Type: Special
Record Date: OCT 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Increase in Borrowing Powers | For | For | Management |
| 2 | Approve Pledging of Assets for Debt | For | For | Management |

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HATHWAY CABLE & DATACOM LTD.

Ticker: 533162 Security ID: Y3R14J142
Meeting Date: DEC 17, 2015 Meeting Type: Special
Record Date: NOV 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Reappointment and Remuneration of J. G. Pillai as Managing Director and CEO | For | For | Management |

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INCHCAPE PLC

Ticker: INCH Security ID: G47320208
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: MAY 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Ken Hanna as Director | For | For | Management |
| 5 | Re-elect Stefan Bomhard as Director | For | For | Management |
| 6 | Elect Richard Howes as Director | For | For | Management |
| 7 | Re-elect Alison Cooper as Director | For | For | Management |
| 8 | Re-elect John Langston as Director | For | For | Management |
| 9 | Re-elect Coline McConville as Director | For | For | Management |
| 10 | Re-elect Nigel Northridge as Director | For | For | Management |
| 11 | Elect Nigel Stein as Director | For | For | Management |
| 12 | Re-elect Till Vestring as Director | For | For | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | Against | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

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INDUSTRIA DE DISENO TEXTIL (INDITEX)

Ticker: ITX Security ID: E6282J125
Meeting Date: JUL 14, 2015 Meeting Type: Annual
Record Date: JUL 09, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Standalone Financial Statements | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Discharge of Board | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4.a | Reelect Pablo Isla Alvarez de Tejera as Director | For | For | Management |
| 4.b | Reelect Amancio Ortega Gaona as Director | For | Against | Management |
| 4.c | Reelect Emilio Saracho Rodriguez de Torres as Director | For | For | Management |
| 4.d | Elect Jose Luis Duran Schulz as Director | For | For | Management |
| 5.a | Amend Articles Re: Denomination, Purpose, Registered Office and Duration | For | For | Management |
| 5.b | Amend Articles Re: Share Capital | For | For | Management |
| 5.c | Amend Articles Re: Governing Bodies | For | Against | Management |
| 5.d | Amend Articles Re: Fiscal Year, Annual Accounts, Allocation of Income, Dissolution and Liquidation | For | For | Management |
| 5.e | Approve Restated Articles of Association | For | Against | Management |
| 6 | Amend Articles and Approve Restated General Meeting Regulations | For | Against | Management |
| 7 | Renew Appointment of Deloitte as Auditor | For | For | Management |
| 8 | Approve Remuneration of Directors | For | For | Management |
| 9 | Advisory Vote on Remuneration Policy Report | For | For | Management |
| 10 | Receive Amendments to Board of Directors Regulations | None | None | Management |
| 11 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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INGENICO GROUP

Ticker: ING Security ID: F5276G104
Meeting Date: APR 29, 2016 Meeting Type: Annual/Special
Record Date: APR 26, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or New Shares) | For | For | Management |
| 5 | Acknowledge Auditors' Special Report on Related-Party Transactions, Mentioning the Absence of New Transactions | For | For | Management |
| 6 | Approve Agreement with Philippe Lazare, Chairman and CEO | For | For | Management |
| 7 | Renew Appointment of Mazars as Auditor | For | For | Management |
| 8 | Renew Appointment of Jean-Louis Simon as Alternate Auditor | For | For | Management |
| 9 | Appoint KPMG SA as Auditor | For | For | Management |
| 10 | Appoint Salustro Reydel SA as Alternate Auditor | For | For | Management |
| 11 | Ratify the Appointment of Colette Lewiner as Director | For | For | Management |
| 12 | Elect Bernard Bourigeaud as Director | For | For | Management |
| 13 | Decision not to Renew the Mandate of | For | For | Management |

| | | | | |
|---|---|---|---|---|
| | Jean-Pierre Cojan | | | |
| 14 | Reelect Diaa Elyaacoubi as Director | For | For | Management |
| 15 | Reelect Florence Parly as Director | For | For | Management |
| 16 | Reelect Thibault Poutrel as Director | For | For | Management |
| 17 | Reelect Philippe Lazare as Director | For | For | Management |
| 18 | Advisory Vote on Compensation of Philipe Lazare, CEO and Chairman | For | For | Management |
| 19 | Approve Remuneration of Directors in the Aggregate Amount of EUR 550,000 | For | For | Management |
| 20 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 21 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 22 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million | For | For | Management |
| 23 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6,099,060 | For | For | Management |
| 24 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 6,099,060 | For | For | Management |
| 25 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 26 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 27 | Set Total Limit for Capital Increase to Result from Issuance Requests under Items 23-26 at 10 Percent of Issued Share Capital | For | For | Management |
| 28 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 29 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Subsidiaries | For | For | Management |
| 30 | Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against | Management |
| 31 | Amend Article 12 of Bylaws Re: Directors' Length of Term | For | For | Management |
| 32 | Amend Article 17 of Bylaws Re: Censors' Length of Term | For | Against | Management |
| 33 | Approve Spin-Off Agreement with Ingenico France | For | For | Management |
| 34 | Approve Spin-Off Agreement with Ingenico Terminals | For | For | Management |
| 35 | Approve Spin-Off Agreement with Ingenico Business Support | For | For | Management |
| 36 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

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**INTERTEK GROUP PLC**

Ticker: ITRK Security ID: G4911B108
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAY 23, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Sir David Reid as Director | For | For | Management |
| 6 | Elect Andre Lacroix as Director | For | For | Management |
| 7 | Re-elect Edward Leigh as Director | For | For | Management |
| 8 | Re-elect Alan Brown as Director | For | For | Management |
| 9 | Re-elect Louise Makin as Director | For | For | Management |
| 10 | Elect Gill Rider as Director | For | For | Management |
| 11 | Re-elect Michael Wareing as Director | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 12 | Re-elect Lena Wilson as Director | For | For | Management |
| 13 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 14 | Authorise Audit & Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 15 | Approve Savings-Related Share Option Scheme | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | Against | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

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**INTESA SANPAOLO SPA**

Ticker: ISP Security ID: T55067101
Meeting Date: FEB 26, 2016 Meeting Type: Special
Record Date: FEB 17, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Adopt New Bylaws | For | For | Management |

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**INTESA SANPAOLO SPA**

Ticker: ISP Security ID: T55067101
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Allocation of Income | For | For | Management |
| 2.a | Fix Number of Directors | For | For | Shareholder |
| 2.b.1 | Slate 1 Submitted by Compagnia di Sanpaolo, Fondazione Cariplo, Fondazione Cassa di Risparmio di Padova e Rovigo, and Fondazione Cassa di Risparmio in Bologna | None | Did Not Vote | Shareholder |
| 2.b.2 | Slate 2 Submitted by Institutional Investors (Assogestioni) | None | For | Shareholder |
| 2.c | Elect Massimo Gian Maria Gros-Pietro as Board Chair and Paolo Andrea Colombo as Vice-Chairman | None | For | Shareholder |
| 3.a | Approve Remuneration Report | For | For | Management |
| 3.b | Approve Remuneration of Directors | None | For | Shareholder |
| 3.c | Remuneration Policies for Employees and Non-Employed Staff | For | For | Management |
| 3.d | Fix Maximum Variable Compensation Ratio | For | For | Management |
| 3.e | Approve Executive Incentive Bonus Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 3.f | Approve Severance Agreements | For | For | Management |

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**JULIUS BAER GRUPPE AG**

Ticker: BAER Security ID: H4414N103
Meeting Date: APR 13, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 1.10 per Share | For | For | Management |
| 3 | Approve Discharge of Board and Senior | For | For | Management |

| | | | | |
|---|---|---|---|---|
| | Management | | | |
| 4.1 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 3.16 Million | For | For | Management |
| 4.2.1 | Approve Variable Cash-Based Remuneration of Executive Committee for Fiscal 2015 in the Amount of CHF 6.2 Million | For | For | Management |
| 4.2.2 | Approve Variable Share-Based Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 5.52 Million | For | For | Management |
| 4.2.3 | Approve Maximum Fixed Remuneration of Executive Committee for Fiscal 2017 in the Amount of CHF 6.63 Million | For | For | Management |
| 5.1.1 | Reelect Daniel Sauter as Director | For | For | Management |
| 5.1.2 | Reelect Gilbert Achermann as Director | For | For | Management |
| 5.1.3 | Reelect Andreas Amschwand as Director | For | For | Management |
| 5.1.4 | Reelect Heinrich Baumann as Director | For | For | Management |
| 5.1.5 | Reelect Paul Chow as Director | For | For | Management |
| 5.1.6 | Reelect Claire Giraut as Director | For | For | Management |
| 5.1.7 | Reelect Gareth Penny as Director | For | For | Management |
| 5.1.8 | Reelect Charles Stonehill as Director | For | For | Management |
| 5.2 | Elect Ann Almeida as Director | For | For | Management |
| 5.3 | Elect Daniel Sauter as Board Chairman | For | For | Management |
| 5.4.1 | Appoint Ann Almeida as Member of the Compensation Committee | For | For | Management |
| 5.4.2 | Appoint Gilbert Achermann as Member of the Compensation Committee | For | For | Management |
| 5.4.3 | Appoint Heinrich Baumann as Member of the Compensation Committee | For | For | Management |
| 5.4.4 | Appoint Gareth Penny as Member of the Compensation Committee | For | For | Management |
| 6 | Ratify KPMG AG as Auditors | For | For | Management |
| 7 | Designate Marc Nater as Independent Proxy | For | For | Management |
| 8 | Transact Other Business (Voting) | For | Against | Management |

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**JUST EAT PLC**

Ticker: JE. Security ID: G5215U106
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: APR 25, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect John Hughes as Director | For | For | Management |
| 4 | Re-elect David Buttress as Director | For | For | Management |
| 5 | Re-elect Mike Wroe as Director | For | For | Management |
| 6 | Re-elect Gwyn Burr as Director | For | For | Management |
| 7 | Re-elect Frederic Coorevits as Director | For | For | Management |
| 8 | Re-elect Andrew Griffith as Director | For | For | Management |
| 9 | Elect Diego Oliva as Director | For | For | Management |
| 10 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 11 | Authorise Audit Committee of the Board to Fix Remuneration of Auditors | For | For | Management |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | Against | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 14 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

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**KINGDEE INTERNATIONAL SOFTWARE GROUP CO. LTD.**

Ticker: 268 Security ID: G52568147
Meeting Date: MAY 10, 2016 Meeting Type: Annual

Record Date: MAY 04, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2A | Elect Xu Shao Chun as Director | For | For | Management |
| 2B | Elect Gary Clark Biddle as Director | For | For | Management |
| 2C | Elect Liu Chia Yung as Director | For | For | Management |
| 2D | Elect Chen Zhang as Director | For | For | Management |
| 2E | Elect Lin Bo as Director | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 5B | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 5C | Authorize Reissuance of Repurchased Shares | For | For | Management |

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LARSEN & TOUBRO LTD

Ticker: 500510 Security ID: Y5217N159
Meeting Date: SEP 09, 2015 Meeting Type: Annual
Record Date: SEP 02, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend | For | For | Management |
| 3 | Elect S. Sarker as Director | For | For | Management |
| 4 | Approve Vacancy on the Board Resulting from the Retirement of M.V. Kotwal | For | For | Management |
| 5 | Elect S.N. Roy as Director | For | For | Management |
| 6 | Elect R.S. Raman as Director | For | For | Management |
| 7 | Elect A.K. Gupta as Independent Director | For | For | Management |
| 8 | Elect B.N. Vakil as Independent Director | For | For | Management |
| 9 | Elect Thomas Mathew T. as Independent Director | For | For | Management |
| 10 | Elect A. Shankar as Independent Director | For | For | Management |
| 11 | Elect S. Sarma as Director | For | For | Management |
| 12 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |
| 13 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 14 | Authorize Issuance of Debentures | For | For | Management |
| 15 | Approve Sharp & Tannan as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 16 | Approve Deloitte Haskins & Sells LLP as Statutory Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 17 | Approve Remuneration of Cost Auditors for Year 2014-2015 | For | For | Management |
| 18 | Approve Remuneration of Cost Auditors for Year 2015-2016 | For | For | Management |

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LEKOIL LTD.

Ticker: LEK Security ID: G5462G107
Meeting Date: NOV 16, 2015 Meeting Type: Special
Record Date: NOV 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Authorize Issuance of Equity or Equity-Linked Securities with | For | For | Management |

| | | | | |
|---|---|---|---|---|
| | Preemptive Rights | | | |
| 2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |

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LUK FOOK HOLDINGS (INTERNATIONAL) LTD.

Ticker: 00590 Security ID: G5695X125
Meeting Date: AUG 19, 2015 Meeting Type: Annual
Record Date: AUG 14, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1a | Elect Wong Lan Sze, Nancy as Director | For | For | Management |
| 3.1b | Elect Chung Vai Ping as Director | For | For | Management |
| 3.1c | Elect Yeung Po Ling, Pauline as Director | For | For | Management |
| 3.1d | Elect Hui Chiu Chung as Director | For | For | Management |
| 3.1e | Elect Ip Shu Kwan, Stephen as Director | For | For | Management |
| 3.2 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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MELLANOX TECHNOLOGIES, LTD.

Ticker: MLNX Security ID: M51363113
Meeting Date: MAY 09, 2016 Meeting Type: Annual
Record Date: APR 05, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Eyal Waldman | For | For | Management |
| 1.2 | Elect Director Irwin Federman | For | For | Management |
| 1.3 | Elect Director Dov Baharav | For | For | Management |
| 1.4 | Elect Director Glenda Dorchak | For | For | Management |
| 1.5 | Elect Director Thomas Weatherford | For | For | Management |
| 1.6 | Elect Director Shai Cohen | For | For | Management |
| 2A | Elect Director Amal Johnson | For | For | Management |
| 2B | Elect Director Thomas Riordan | For | For | Management |
| 2C | If you do have a Personal Interest in 2A and 2B Please Select "FOR". If you do not have a Personal Interest in 2A and 2B Please Select "AGAINST". | None | Against | Management |
| 3A | Approve Salary Increase, Contributions to Severance, Pensions and Education Funds, and Cash Bonus to Eyal Waldman | For | For | Management |
| 3B | If you do have a Personal Interest in 3A Please Select "FOR". If you do not have a Personal Interest in 3A Please Select "AGAINST". | None | Against | Management |
| 4A | Approve the Grant of Restricted Shares to Eyal Waldman | For | For | Management |
| 4B | If you do have a Personal Interest in 4A Please Select "FOR". If you do not have a Personal Interest in 4A Please Select "AGAINST". | None | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 8A | Amend Director/Officer Liability and Indemnification Insurance | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 8B | If you do have a Personal Interest in 8A Please Select "FOR". If you do not have a Personal Interest in 8A Please Select "AGAINST". | None | Against | Management |
| 9A | Approve Compensation Policy for the Directors and Officers of the Company | For | For | Management |
| 9B | If you do have a Personal Interest in 9A Please Select "FOR". If you do not have a Personal Interest in 9A Please Select "AGAINST". | None | Against | Management |
| 10 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

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MITSUI FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | For | For | Management |
| 2 | Elect Director Onozawa, Yasuo | For | For | Management |
| 3.1 | Appoint Statutory Auditor Iino, Kenji | For | For | Management |
| 3.2 | Appoint Statutory Auditor Ozeki, Yukimi | For | For | Management |
| 4 | Approve Annual Bonus | For | For | Management |

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MONOTARO CO LTD

Ticker: 3064 Security ID: J46583100
Meeting Date: MAR 25, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Seto, Kinya | For | For | Management |
| 2.2 | Elect Director Suzuki, Masaya | For | For | Management |
| 2.3 | Elect Director Miyajima, Masanori | For | For | Management |
| 2.4 | Elect Director Yamagata, Yasuo | For | Against | Management |
| 2.5 | Elect Director Kitamura, Haruo | For | For | Management |
| 2.6 | Elect Director Kishida, Masahiro | For | For | Management |
| 2.7 | Elect Director David L. Rawlinson II | For | For | Management |

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NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114
Meeting Date: OCT 29, 2015 Meeting Type: Annual
Record Date: OCT 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 2a | Elect Xiaoling Liu as Director | For | For | Management |
| 2b | Elect Roger Higgins as Director | For | For | Management |
| 2c | Elect Gerard Bond as Director | For | For | Management |
| 3a | Approve the Grant of Performance Rights to Sandeep Biswas, Managing Director and Chief Executive Officer of the Company | For | For | Management |
| 3b | Approve the Grant of Performance Rights to Gerard Bond, Finance Director and Chief Financial Officer of the Company | For | For | Management |
| 4 | Approve the Remuneration Report | For | For | Management |
| 5 | Approve the Conditional Spill Resolution | Against | Against | Management |

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**PROSIEBENSAT.1 MEDIA SE**

Ticker: PSM Security ID: D6216S143
Meeting Date: JUN 30, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.80 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2015 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015 | For | For | Management |
| 5 | Ratify KPMG as Auditors for Fiscal 2016 | For | For | Management |
| 6 | Elect Ketan Mehtato the Supervisory Board | For | For | Management |
| 7 | Approve Remuneration of Supervisory Board | For | For | Management |
| 8 | Approve Creation of EUR 87.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 21.9 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |

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**PT MATAHARI DEPARTMENT STORE TBK**

Ticker: LPPF Security ID: Y7139L105
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: MAY 03, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Elect Directors and Commissioners and Approve Their Remuneration | For | For | Management |

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**PT SARANA MENARA NUSANTARA TBK**

Ticker: TOWR Security ID: Y71369113
Meeting Date: NOV 20, 2015 Meeting Type: Special
Record Date: OCT 28, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Elect Directors | For | For | Management |

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**PT SARANA MENARA NUSANTARA TBK**

Ticker: TOWR Security ID: Y71369113
Meeting Date: MAY 20, 2016 Meeting Type: Annual/Special
Record Date: APR 27, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Remuneration of Directors and Commissioners | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |

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PT TOWER BERSAMA INFRASTRUCTURE TBK

Ticker: TBIG Security ID: Y71372109
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Annual Report | For | For | Management |
| 2 | Accept Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Appoint Auditors | For | For | Management |
| 5 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 6 | Authorize Issuance of Bonds | For | For | Management |

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QIHOO 360 TECHNOLOGY CO. LTD.

Ticker: QIHU Security ID: 74734M109
Meeting Date: MAR 30, 2016 Meeting Type: Special
Record Date: MAR 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Authorize the Special Committee of the Board, the Company's CEO, CFO, and Co-CFO to Do All Things Necessary to Give Effect to the Merger | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

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RAKUTEN INC.

Ticker: 4755 Security ID: J64264104
Meeting Date: MAR 30, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Amend Articles to Amend Business Lines | For | For | Management |
| 2.1 | Elect Director Mikitani, Hiroshi | For | For | Management |
| 2.2 | Elect Director Hosaka, Masayuki | For | For | Management |
| 2.3 | Elect Director Charles B. Baxter | For | For | Management |
| 2.4 | Elect Director Kutaragi, Ken | For | For | Management |
| 2.5 | Elect Director Murai, Jun | For | For | Management |
| 2.6 | Elect Director Youngme Moon | For | For | Management |
| 2.7 | Elect Director Joshua G. James | For | For | Management |
| 2.8 | Elect Director Mitachi, Takashi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yamaguchi, Katsuyuki | For | For | Management |
| 3.2 | Appoint Statutory Auditor Uchida, Takahide | For | Against | Management |
| 4 | Approve Deep Discount Stock Option Plan for Inside Directors, Executive Officers and Employees | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan for Outside Directors | For | For | Management |
| 6 | Approve Deep Discount Stock Option Plan for Statutory Auditors | For | For | Management |
| 7 | Apply Special Clause to Stock Options for Residents of the State of California, U.S.A | For | For | Management |

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RECKITT BENCKISER GROUP PLC

Ticker: RB. Security ID: G74079107
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAY 03, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Adrian Bellamy as Director | For | For | Management |
| 6 | Re-elect Nicandro Durante as Director | For | For | Management |
| 7 | Re-elect Mary Harris as Director | For | For | Management |
| 8 | Re-elect Adrian Hennah as Director | For | For | Management |
| 9 | Re-elect Pam Kirby as Director | For | For | Management |
| 10 | Re-elect Kenneth Hydon as Director | For | For | Management |
| 11 | Re-elect Rakesh Kapoor as Director | For | For | Management |
| 12 | Re-elect Andre Lacroix as Director | For | For | Management |
| 13 | Re-elect Chris Sinclair as Director | For | For | Management |
| 14 | Re-elect Judith Sprieser as Director | For | For | Management |
| 15 | Re-elect Warren Tucker as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | Against | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

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RIB SOFTWARE AG

Ticker: RIB Security ID: D6529D114
Meeting Date: MAY 31, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.16 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2015 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015 | For | For | Management |
| 5 | Ratify BW Partner Bauer Schaetz Hasenclever Partnerschft mbB as Auditors for Fiscal 2016 | For | For | Management |
| 6.1 | Elect Sandy Moeser to the Supervisory Board | For | For | Management |
| 6.2 | Elect Matthias Rumpelhardt to the Supervisory Board | For | For | Management |
| 6.3 | Elect Klaus Hirschle to the Supervisory Board | For | For | Management |
| 6.4 | Elect Martin Fischer to the Supervisory Board | For | For | Management |
| 6.5 | Elect Steve Swant to the Supervisory Board | For | For | Management |
| 7 | Change of Corporate Form to Societas Europaea | For | For | Management |

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SKS MICROFINANCE LTD.

Ticker: 533228 Security ID: Y8084Y100
Meeting Date: SEP 23, 2015 Meeting Type: Annual

Record Date: SEP 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Reelect P. D. Patel as Director | For | For | Management |
| 3 | Approve S. R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Elect P. Kumar-Sinha as Director | For | For | Management |
| 5 | Approve Revision of the Commission Remuneration to Independent Directors | For | For | Management |
| 6 | Authorize Issuance of Non-Convertible Debentures and Other Debt Securities | For | For | Management |

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SKS MICROFINANCE LTD.

Ticker: 533228 Security ID: Y8084Y100
Meeting Date: JUN 06, 2016 Meeting Type: Special
Record Date: MAY 05, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Change Company Name and Amend Memorandum of Association to Reflect Change in Company Name | For | For | Management |

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SMILES SA

Ticker: SMLE3 Security ID: P8T12E100
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Approve Remuneration of Company's Management | For | Did Not Vote | Management |
| 4 | Fix Number and Elect Directors | For | Did Not Vote | Management |
| 4.1 | Elect Director Appointed by Minority Shareholder | None | Did Not Vote | Shareholder |

Vote instructions not accepted.

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SMILES SA

Ticker: SMLE3 Security ID: P8T12E100
Meeting Date: APR 29, 2016 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Amend Bylaws to Reflect Changes in Capital | For | Did Not Vote | Management |

Vote instructions not accepted.

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SOCIEDAD QUIMICA Y MINERA DE CHILE S.A. SQM

Ticker: SQM-B Security ID: 833635105
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: APR 04, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 2 | Accept Annual Report and Account Inspectors' Report | For | For | Management |
| 3 | Appoint Auditors | For | For | Management |
| 4 | Elect Internal Statutory Auditors | For | For | Management |
| 5 | Approve Report Regarding Related-Party Transactions | For | For | Management |
| 6 | Approve Investment and Financing Policy | For | For | Management |
| 7 | Approve Allocation of Income and Dividends | For | For | Management |
| 8 | Approve Eventual Dividend of $150 Million | For | For | Management |
| 9 | Approve Dividend Policy | For | For | Management |
| 10 | Approve Report on Board's Expenses | For | For | Management |
| 11.a | Elect Directors | For | Against | Management |
| 11.b | Elect Edward J. Waitzer as Independent Director | For | For | Management |
| 12 | Approve Remuneration of Directors | For | For | Management |
| 13 | Receive Matters Related to Directors' Committee, Safety, Health and Environmental Committee, and Corporate Governance Committee | For | For | Management |
| 14 | Other Business | For | Against | Management |

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**SOFTBANK GROUP CORP.**

Ticker: 9984 Security ID: J75963108
Meeting Date: JUN 22, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 21 | For | For | Management |
| 2.1 | Elect Director Son, Masayoshi | For | For | Management |
| 2.2 | Elect Director Nikesh Arora | For | For | Management |
| 2.3 | Elect Director Miyauchi, Ken | For | For | Management |
| 2.4 | Elect Director Ronald Fisher | For | For | Management |
| 2.5 | Elect Director Yun Ma | For | For | Management |
| 2.6 | Elect Director Miyasaka, Manabu | For | For | Management |
| 2.7 | Elect Director Yanai, Tadashi | For | For | Management |
| 2.8 | Elect Director Nagamori, Shigenobu | For | For | Management |
| 3 | Approve Stock Option Plan | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |
| 5 | Transfer of Shares of Subsidiaries in Accordance with the Reorganization of Group Companies | For | For | Management |

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**STEINHOFF INTERNATIONAL HOLDINGS LTD**

Ticker: SHF Security ID: S8217G106
Meeting Date: SEP 07, 2015 Meeting Type: Court
Record Date: AUG 28, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Scheme of Arrangement | For | For | Management |
| 2 | Approve Articles of Association | For | For | Management |
| 3 | Authorise Specific Repurchase of Shares from Brait Mauritius Limited | For | For | Management |
| 1 | Approve the Secondary Listing of Genesis International Holdings N.V. on the Main Board of the Exchange Operated by the JSE | For | For | Management |
| 2 | Authorise Ratification of Approved Resolutions | For | For | Management |

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**STEINHOFF INTERNATIONAL HOLDINGS N.V.**

Ticker: SNH Security ID: N8248H102
Meeting Date: MAY 30, 2016 Meeting Type: Special
Record Date: MAY 02, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Open Meeting | None | None | Management |
| 2 | Change Fiscal Year End | For | For | Management |
| 3 | Acknowledge Resignation of D. Konar, S. F. Booysen, D.C. Brink, C.E. Daun, T.L. J. Guibert, A. Kruger-Steinhoff, M.T. Lategan, J.F. Mouton, H.J. Sonn, B.E. Steinhoff, P.D.J. van den Bosch and C. H. Wiese as Supervisory Board Members | For | For | Management |
| 4 | Approve Discharge of Supervisory Board Members D.C. Brink, J.F. Mouton and P. D.J. van den Bosch | For | For | Management |
| 5a | Notification of Non-Binding Nominations | None | None | Management |
| 5b | Elect C.E. Daun to Supervisory Board | For | For | Management |
| 5c | Elect B.E. Steinhoff to Supervisory Board | For | For | Management |
| 5d | Elect C.H. Wiese to Supervisory Board | For | Against | Management |
| 5e | Elect D. Konar to Supervisory Board | For | For | Management |
| 5f | Elect H.J. Sonn to Supervisory Board | For | For | Management |
| 5g | Elect T.L.J. Guibert to Supervisory Board | For | Against | Management |
| 5h | Elect A. Kruger-Steinhoff to Supervisory Board | For | For | Management |
| 5i | Elect J.D. Wiese to Supervisory Board | For | Against | Management |
| 5j | Elect S.F. Booysen to Supervisory Board | For | For | Management |
| 5k | Elect M.T. Lategan to Supervisory Board | For | For | Management |
| 5l | Elect J. van Zyl to Supervisory Board | For | For | Management |
| 6 | Other Business (Non-Voting) | None | None | Management |
| 7 | Close Meeting | None | None | Management |

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SUMITOMO MITSUI TRUST HOLDINGS, INC.

Ticker: 8309 Security ID: J0752J108
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6.5 | For | For | Management |
| 2 | Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split | For | For | Management |
| 3 | Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit | For | For | Management |
| 4.1 | Elect Director Tsunekage, Hitoshi | For | For | Management |
| 4.2 | Elect Director Kitamura, Kunitaro | For | For | Management |
| 4.3 | Elect Director Iwasaki, Nobuo | For | For | Management |
| 4.4 | Elect Director Hattori, Rikiya | For | For | Management |
| 4.5 | Elect Director Okubo, Tetsuo | For | For | Management |
| 4.6 | Elect Director Koshimura, Yoshiaki | For | For | Management |
| 4.7 | Elect Director Shinohara, Soichi | For | For | Management |
| 4.8 | Elect Director Suzuki, Takeshi | For | For | Management |
| 4.9 | Elect Director Araki, Mikio | For | For | Management |
| 5.1 | Appoint Statutory Auditor Yagi, Yasuyuki | For | For | Management |
| 5.2 | Appoint Statutory Auditor Yoshida, Takashi | For | For | Management |

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SUNCOR ENERGY INC.

Ticker: SU Security ID: 867224107
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: MAR 02, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Patricia M. Bedient | For | For | Management |
| 1.2 | Elect Director Mel E. Benson | For | For | Management |
| 1.3 | Elect Director Jacynthe Cote | For | For | Management |
| 1.4 | Elect Director Dominic D'Alessandro | For | For | Management |
| 1.5 | Elect Director John D. Gass | For | For | Management |
| 1.6 | Elect Director John R. Huff | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 1.7 | Elect Director Maureen McCaw | For | For | Management |
| 1.8 | Elect Director Michael W. O'Brien | For | For | Management |
| 1.9 | Elect Director James W. Simpson | For | For | Management |
| 1.10 | Elect Director Eira M. Thomas | For | For | Management |
| 1.11 | Elect Director Steven W. Williams | For | For | Management |
| 1.12 | Elect Director Michael M. Wilson | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4 | SP 1: Report on Climate Change | For | For | Shareholder |
| 5 | SP 2: Approve Annual Disclosure of Lobbying-Related Matters | Against | Against | Shareholder |

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**SYMRISE AG**

Ticker: SY1 Security ID: D827A1108
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: APR 19, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.80 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2015 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2016 | For | For | Management |
| 6.1 | Reelect Thomas Rabe to the Supervisory Board | For | For | Management |
| 6.2 | Elect Ursula Buck to the Supervisory Board | For | For | Management |
| 6.3 | Reelect Horst-Otto Geberding to the Supervisory Board | For | For | Management |
| 6.4 | Reelect Andrea Pfeifer to the Supervisory Board | For | For | Management |
| 6.5 | Reelect Michael Becker to the Supervisory Board | For | For | Management |
| 6.6 | Reelect Winfried Steeger to the Supervisory Board | For | For | Management |

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**TENCENT HOLDINGS LTD.**

Ticker: 700 Security ID: G87572163
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAY 13, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Jacobus Petrus (Koos) Bekker as Director | For | For | Management |
| 3b | Elect Ian Charles Stone as Director | For | For | Management |
| 3c | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | For | Management |

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**TOTVS SA**

**Ticker: TOTS3 Security ID: P92184103**
**Meeting Date: SEP 03, 2015 Meeting Type: Special**
**Record Date:**

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Merger Agreement between the Company and Bematech S.A. | For | For | Management |
| 2 | Appoint Independent Firm to Appraise Proposed Transaction | For | For | Management |
| 3 | Approve Independent Firm's Appraisal | For | For | Management |
| 4 | Approve Merger between the Company and Bematech S.A. | For | For | Management |
| 5 | Approve Share Issuance Related to the Transaction | For | For | Management |
| 6 | Amend Stock Option Plan | For | Against | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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**TOTVS SA**

**Ticker: TOTS3 Security ID: P92184103**
**Meeting Date: DEC 15, 2015 Meeting Type: Special**
**Record Date:**

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Agreement to Absorb TOTVS Solucoes em Agroindustria S.A. and P2RX Solucoes em Software S.A. | For | Did Not Vote | Management |
| 2 | Appoint Apsis Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction | For | Did Not Vote | Management |
| 3 | Approve Independent Firm's Appraisal | For | Did Not Vote | Management |
| 4 | Approve Absorption of TOTVS Solucoes em Agroindustria S.A. and P2RX Solucoes em Software S.A. | For | Did Not Vote | Management |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | Did Not Vote | Management |
| 6 | Approved Share Based Incentive and Retention Plan | For | Did Not Vote | Management |
| 7 | Ratify the Calculation Methodology of the Stock Option Plan Approved on Nov. 29, 2012 | For | Did Not Vote | Management |

**Vote instructions not accepted.**

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**TOTVS SA**

**Ticker: TOTS3 Security ID: P92184103**
**Meeting Date: JAN 21, 2016 Meeting Type: Special**
**Record Date:**

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Elect Wolney Edirley Goncalves Betiol as Director | For | Did Not Vote | Management |

**Vote instructions not accepted.**

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**TOTVS SA**

**Ticker: TOTS3 Security ID: P92184103**
**Meeting Date: APR 26, 2016 Meeting Type: Annual**
**Record Date:**

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015 | For | Did Not Vote | Management |

| | | | | |
|---|---|---|---|---|
| 2 | Approve Allocation of Income and Dividends | For | Did Not Vote | Management |
| 3 | Fix Number of Directors | For | Did Not Vote | Management |
| 4 | Elect Directors | For | Did Not Vote | Management |
| 5 | Approve Remuneration of Company's Management | For | Did Not Vote | Management |

Vote instructions not accepted.

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TOTVS SA

Ticker: TOTS3 Security ID: P92184103
Meeting Date: APR 26, 2016 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Ratify Acquisition of Neolog Consultoria e Sistemas S.A. | For | Did Not Vote | Management |

Vote instructions not accepted.

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WORLDPAY GROUP PLC

Ticker: WPG Security ID: G97744109
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAY 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Appoint KPMG LLP as Auditors | For | For | Management |
| 5 | Authorise Board on the Advice of the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 6 | Elect John Allan as Director | For | For | Management |
| 7 | Elect James Brocklebank as Director | For | For | Management |
| 8 | Elect Philip Jansen as Director | For | For | Management |
| 9 | Elect Ron Kalifa as Director | For | For | Management |
| 10 | Elect Robin Marshall as Director | For | For | Management |
| 11 | Elect Rick Medlock as Director | For | For | Management |
| 12 | Elect Deanna Oppenheimer as Director | For | For | Management |
| 13 | Elect Sir Michael Rake as Director | For | For | Management |
| 14 | Elect Martin Scicluna as Director | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | Against | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

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WYNN MACAU LTD.

Ticker: 1128 Security ID: G98149100
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Elect Gamal Mohammed Abdelaziz as Director | For | For | Management |
| 2b | Elect Bruce Rockowitz as Director | For | For | Management |
| 2c | Elect Jeffrey Kin-fung Lam as Director | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve Ernst & Young as Auditors and | For | For | Management |

| | | | | |
|---|---|---|---|---|
| | Authorize Board to Fix Their Remuneration | | | |
| 5 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 8 | Approve Issuance of Shares Under the Employee Ownership Scheme | For | For | Management |

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**YANDEX NV**

Ticker: YNDX Security ID: N97284108
Meeting Date: MAY 27, 2016 Meeting Type: Annual
Record Date: APR 30, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Adopt Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Board of Directors | For | For | Management |
| 4 | Reelect Rogier Rijnja as Non-Executive Director | For | For | Management |
| 5 | Reelect Charles Ryan as Non-Executive Director | For | For | Management |
| 6 | Reelect Alexander Voloshin as Non-Executive Director | For | For | Management |
| 7 | Approve Cancellation of Class C Shares Held in Treasury | For | For | Management |
| 8 | Amend Articles to Reflect Changes in Capital | For | For | Management |
| 9 | Ratify ZAO Deloitte & Touche CIS as Auditors | For | For | Management |
| 10 | Approve 2016 Equity Incentive Plan | For | Against | Management |
| 11 | Approve Pledge Agreement | For | For | Management |
| 12 | Approve Amendment of General Guidelines for Compensation of the Board | For | Against | Management |
| 13 | Grant Board Authority to Issue Ordinary and Preference Shares | For | Against | Management |
| 14 | Authorize Board to Exclude Preemptive Rights | For | Against | Management |
| 15 | Authorize Repurchase of Share Capital | For | For | Management |

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**ZEE ENTERTAINMENT ENTERPRISES LTD.**

Ticker: 505537 Security ID: Y98893152
Meeting Date: JUL 15, 2015 Meeting Type: Annual
Record Date: JUL 08, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Dividend on Preference Shares | For | For | Management |
| 3 | Approve Dividend of INR 2.25 per Equity Share | For | For | Management |
| 4 | Elect A. Kurien as Director | For | For | Management |
| 5 | Approve MGB & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Approve Appointment and Remuneration of P. Goenka as Managing Director & CEO | For | For | Management |
| 7 | Approve Commission Remuneration for Non-Executive Directors | For | For | Management |
| 8 | Elect M. Chokhani as Independent Director | For | For | Management |
| 9 | Approve Consolidation of Equity Shares and Amend Memorandum of Association to Reflect Changes in Capital | For | For | Management |

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ZEE ENTERTAINMENT ENTERPRISES LTD.

Ticker: ZEEL Security ID: Y98893152
Meeting Date: FEB 24, 2016 Meeting Type: Special
Record Date: JAN 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Appointment and Remuneration of Amit Goenka as Chief Executive Officer of Asia Today Ltd, Mauritius | For | For | Management |
| 2 | Approve Pledging of Assets for Debt | For | Against | Management |

========== BARON PARTNERS FUND ==========

AIR LEASE CORPORATION

Ticker: AL Security ID: 00912X302
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director Matthew J. Hart | For | For | Management |
| 1b | Elect Director Cheryl Gordon Krongard | For | For | Management |
| 1c | Elect Director Marshall O. Larsen | For | For | Management |
| 1d | Elect Director Robert A. Milton | For | For | Management |
| 1e | Elect Director John L. Plueger | For | For | Management |
| 1f | Elect Director Ian M. Saines | For | For | Management |
| 1g | Elect Director Ronald D. Sugar | For | For | Management |
| 1h | Elect Director Steven F. Udvar-Hazy | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Abstain | Management |

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ARCH CAPITAL GROUP LTD.

Ticker: ACGL Security ID: G0450A105
Meeting Date: MAY 06, 2016 Meeting Type: Annual
Record Date: MAR 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director John L. Bunce, Jr. | For | For | Management |
| 1b | Elect Director Yiorgos Lillikas | For | For | Management |
| 1c | Elect Director Deanna M. Mulligan | For | For | Management |
| 1d | Elect Director Eugene S. Sunshine | For | For | Management |
| 2a | Elect Director Meshary Al-Judaimi as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2b | Elect Director Talal Al-Tawari as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2c | Elect Director Anthony Asquith as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2d | Elect Director Edgardo Balois as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2e | Elect Director Dennis R. Brand as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2f | Elect Director Dominic Brannigan as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2g | Elect Director Ian Britchfield as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2h | Elect Director Pierre-Andre Camps as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2i | Elect Director Paul Cole as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 2j | Elect Director Graham B.R. Collis as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2k | Elect Director Michael Constantinides as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2l | Elect Director William J. Cooney as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2m | Elect Director Stephen J. Curley as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2n | Elect Director Nick Denniston as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2o | Elect Director Michael Feetham as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2p | Elect Director Stephen Fogarty as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2q | Elect Director Steve Franklin as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2r | Elect Director Jann Gardner as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2s | Elect Director Giuliano Giovannetti as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2t | Elect Director Marc Grandisson as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2u | Elect Director Amalia Hadjipapa as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2v | Elect Director Yiannis Hadjipapas as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2w | Elect Director Michael Hammer as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2x | Elect Director Pet Hartman as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2y | Elect Director David W. Hipkin as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2z | Elect Director W. Preston Hutchings as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2aa | Elect Director Constantine Iordanou as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ab | Elect Director Wolbert H. Kamphuijs as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ac | Elect Director Catherine Kelly as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ad | Elect Director Michael H. Kier as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ae | Elect Director Jason Kittinger as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2af | Elect Director Gerald Konig as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ag | Elect Director Lin Li-Williams as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ah | Elect Director Mark D. Lyons as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ai | Elect Director Patrick Mailloux as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2aj | Elect Director Andreas Marangos as | For | For | Management |

| | | | | |
|---|---|---|---|---|
| | Designated Company Director of Non-U.S. Subsidiaries | | | |
| 2ak | Elect Director Paul Martin as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2al | Elect Director Robert McDowell as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2am | Elect Director David H. McElroy as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2an | Elect Director Rommel Mercado as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ao | Elect Director Francois Morin as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ap | Elect Director David J. Mulholland as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2aq | Elect Director Mark Nolan as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ar | Elect Director Nicolas Papadopoulo as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2as | Elect Director Michael Price as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2at | Elect Director Elisabeth Quinn as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2au | Elect Director Maamoun Rajeh as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2av | Elect Director Andrew T. Rippert as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2aw | Elect Director Carla Santamaria-Sena as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ax | Elect Director Arthur Scace as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ay | Elect Director Soren Scheuer as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2az | Elect Director Budhi Singh as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2ba | Elect Director Damian Smith as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2bb | Elect Director William A. Soares as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2bc | Elect Director Scott Stirling as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2bd | Elect Director Hugh Sturgess as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2be | Elect Director Richard Sullivan as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2bf | Elect Director Ryan Taylor as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2bg | Elect Director Ross Totten as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2bh | Elect Director Rik van Velzen as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2bi | Elect Director James R. Weatherstone as Designated Company Director of Non-U.S. Subsidiaries | For | For | Management |
| 2bj | Elect Director Gerald Wolfe as Designated Company Director of Non-U.S. | For | For | Management |

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|---|---|---|---|---|
| | Subsidiaries | | | |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Require Majority Vote for the Election of Directors | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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BENEFITFOCUS, INC.

Ticker: BNFT Security ID: 08180D106
Meeting Date: JUN 03, 2016 Meeting Type: Annual
Record Date: APR 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Douglas A. Dennerline | For | For | Management |
| 1.2 | Elect Director Francis J. Pelzer, V | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

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CARMAX, INC.

Ticker: KMX Security ID: 143130102
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Ronald E. Blaylock | For | For | Management |
| 1.2 | Elect Director Alan B. Colberg | For | For | Management |
| 1.3 | Elect Director Thomas J. Folliard | For | For | Management |
| 1.4 | Elect Director Rakesh Gangwal | For | For | Management |
| 1.5 | Elect Director Jeffrey E. Garten | For | For | Management |
| 1.6 | Elect Director Shira Goodman | For | For | Management |
| 1.7 | Elect Director W. Robert Grafton | For | For | Management |
| 1.8 | Elect Director Edgar H. Grubb | For | For | Management |
| 1.9 | Elect Director Marcella Shinder | For | For | Management |
| 1.10 | Elect Director Mitchell D. Steenrod | For | For | Management |
| 1.11 | Elect Director William R. Tiefel | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Report on Political Contributions | Against | Against | Shareholder |

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COSTAR GROUP, INC.

Ticker: CSGP Security ID: 22160N109
Meeting Date: JUN 09, 2016 Meeting Type: Annual
Record Date: APR 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director Michael R. Klein | For | For | Management |
| 1b | Elect Director Andrew C. Florance | For | For | Management |
| 1c | Elect Director Michael J. Glosserman | For | For | Management |
| 1d | Elect Director Warren H. Haber | For | For | Management |
| 1e | Elect Director John W. Hill | For | For | Management |
| 1f | Elect Director Laura Cox Kaplan | For | For | Management |
| 1g | Elect Director Christopher J. Nassetta | For | For | Management |
| 1h | Elect Director David J. Steinberg | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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DICK'S SPORTING GOODS, INC.

Ticker: DKS Security ID: 253393102
Meeting Date: JUN 10, 2016 Meeting Type: Annual
Record Date: APR 13, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director Mark J. Barrenechea | For | For | Management |
| 1b | Elect Director Emanuel Chirico | For | For | Management |
| 1c | Elect Director Allen R. Weiss | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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DOUGLAS EMMETT, INC.

Ticker: DEI Security ID: 25960P109
Meeting Date: JUN 02, 2016 Meeting Type: Annual
Record Date: APR 05, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Dan A. Emmett | For | For | Management |
| 1.2 | Elect Director Jordan L. Kaplan | For | For | Management |
| 1.3 | Elect Director Kenneth M. Panzer | For | For | Management |
| 1.4 | Elect Director Christopher H. Anderson | For | For | Management |
| 1.5 | Elect Director Leslie E. Bider | For | For | Management |
| 1.6 | Elect Director David T. Feinberg | For | For | Management |
| 1.7 | Elect Director Thomas E. O'Hern | For | For | Management |
| 1.8 | Elect Director William E. Simon | For | For | Management |
| 1.9 | Elect Director Virginia A. McFerran | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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FACTSET RESEARCH SYSTEMS INC.

Ticker: FDS Security ID: 303075105
Meeting Date: DEC 15, 2015 Meeting Type: Annual
Record Date: OCT 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Scott A. Billeadeau | For | For | Management |
| 1.2 | Elect Director Philip A. Hadley | For | For | Management |
| 1.3 | Elect Director Laurie Siegel | For | For | Management |
| 1.4 | Elect Director F. Philip Snow | For | For | Management |
| 1.5 | Elect Director Joseph R. Zimmel | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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FASTENAL COMPANY

Ticker: FAST Security ID: 311900104
Meeting Date: APR 19, 2016 Meeting Type: Annual
Record Date: FEB 19, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director Willard D. Oberton | For | For | Management |
| 1b | Elect Director Michael J. Ancius | For | For | Management |
| 1c | Elect Director Michael J. Dolan | For | For | Management |
| 1d | Elect Director Stephen L. Eastman | For | For | Management |
| 1e | Elect Director Daniel L. Florness | For | For | Management |
| 1f | Elect Director Rita J. Heise | For | For | Management |
| 1g | Elect Director Darren R. Jackson | For | For | Management |
| 1h | Elect Director Scott A. Satterlee | For | For | Management |
| 1i | Elect Director Reyne K. Wisecup | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

Executive Officers' Compensation

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GAMING AND LEISURE PROPERTIES, INC.

Ticker: GLPI Security ID: 36467J108
Meeting Date: MAR 15, 2016 Meeting Type: Special
Record Date: FEB 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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GAMING AND LEISURE PROPERTIES, INC.

Ticker: GLPI Security ID: 36467J108
Meeting Date: JUN 01, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Elect Director Peter M. Carlino | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |

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GARTNER, INC.

Ticker: IT Security ID: 366651107
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director Michael J. Bingle | For | For | Management |
| 1b | Elect Director Richard J. Bressler | For | For | Management |
| 1c | Elect Director Raul E. Cesan | For | For | Management |
| 1d | Elect Director Karen E. Dykstra | For | For | Management |
| 1e | Elect Director Anne Sutherland Fuchs | For | For | Management |
| 1f | Elect Director William O. Grabe | For | For | Management |
| 1g | Elect Director Eugene A. Hall | For | For | Management |
| 1h | Elect Director Stephen G. Pagliuca | For | For | Management |
| 1i | Elect Director James C. Smith | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

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HYATT HOTELS CORPORATION

Ticker: H Security ID: 448579102
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Mark S. Hoplamazian | For | For | Management |
| 1.2 | Elect Director Cary D. McMillan | For | For | Management |
| 1.3 | Elect Director Michael A. Rocca | For | For | Management |
| 1.4 | Elect Director William Wrigley, Jr. | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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IDEXX LABORATORIES, INC.

Ticker: IDXX Security ID: 45168D104
Meeting Date: MAY 04, 2016 Meeting Type: Annual

Record Date: MAR 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Jonathan W. Ayers | For | For | Management |
| 1.2 | Elect Director Barry C. Johnson | For | For | Management |
| 1.3 | Elect Director M. Anne Szostak | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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ILLUMINA, INC.

Ticker: ILMN Security ID: 452327109
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director Frances Arnold | For | For | Management |
| 1b | Elect Director Francis A. deSouza | For | For | Management |
| 1c | Elect Director Karin Eastham | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote to Ratify Supermajority Voting Provisions in Certificate of Incorporation and Bylaws | For | Against | Management |

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INOVALON HOLDINGS, INC.

Ticker: INOV Security ID: 45781D101
Meeting Date: AUG 19, 2015 Meeting Type: Annual
Record Date: JUN 30, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Keith R. Dunleavy | For | For | Management |
| 1.2 | Elect Director Denise K. Fletcher | For | Withhold | Management |
| 1.3 | Elect Director Andre S. Hoffmann | For | Withhold | Management |
| 1.4 | Elect Director Lee D. Roberts | For | Withhold | Management |
| 1.5 | Elect Director William J. Teuber, Jr. | For | Withhold | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

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INOVALON HOLDINGS, INC.

Ticker: INOV Security ID: 45781D101
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Keith R. Dunleavy | For | For | Management |
| 1.2 | Elect Director Denise K. Fletcher | For | Withhold | Management |
| 1.3 | Elect Director Andre S. Hoffmann | For | Withhold | Management |
| 1.4 | Elect Director Lee D. Roberts | For | For | Management |
| 1.5 | Elect Director William J. Teuber, Jr. | For | Withhold | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

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MANCHESTER UNITED PLC

Ticker: MANU Security ID: G5784H106
Meeting Date: JUN 23, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Avram Glazer | For | Against | Management |
| 1.2 | Elect Director Joel Glazer | For | Against | Management |

| | | | | |
|---|---|---|---|---|
| 1.3 | Elect Director Edward Woodward | For | Against | Management |
| 1.4 | Elect Director Richard Arnold | For | Against | Management |
| 1.5 | Elect Director Jamieson Reigle | For | Against | Management |
| 1.6 | Elect Director Kevin Glazer | For | Against | Management |
| 1.7 | Elect Director Bryan Glazer | For | Against | Management |
| 1.8 | Elect Director Darcie Glazer Kassewitz | For | Against | Management |
| 1.9 | Elect Director Edward Glazer | For | Against | Management |
| 1.10 | Elect Director Robert Leitao | For | For | Management |
| 1.11 | Elect Director Manu Sawhney | For | For | Management |
| 1.12 | Elect Director John Hooks | For | For | Management |

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**MOBILEYE N.V.**

Ticker: MBLY Security ID: N51488117
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: JUN 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Discuss Disclosure Concerning Compensation of Present and Former Directors | None | None | Management |
| 2 | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Discharge of Current and Previous Board Members | For | For | Management |
| 4.a | Elect Eyal Desheh as Non-Executive Director | For | For | Management |
| 4.b | Elect Peter Seth Neustadter as Non-Executive Director | For | For | Management |
| 5 | Grant Board Authority to Issue Shares | For | Against | Management |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 7 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For | For | Management |
| 8 | Approval of Appendix B-United States to Company's 2014 Equity Incentive Plan | For | For | Management |
| 9 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |

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**NORWEGIAN CRUISE LINE HOLDINGS LTD.**

Ticker: NCLH Security ID: G66721104
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director Steve Martinez | For | For | Management |
| 1b | Elect Director Frank J. Del Rio | For | For | Management |
| 1c | Elect Director Chad A. Leat | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

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**PANERA BREAD COMPANY**

Ticker: PNRA Security ID: 69840W108
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Larry J. Franklin | For | For | Management |
| 1.2 | Elect Director Diane Hessan | For | For | Management |
| 1.3 | Elect Director William W. Moreton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

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**TESLA MOTORS, INC.**

Ticker: TSLA Security ID: 88160R101
Meeting Date: MAY 31, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Brad W. Buss | For | For | Management |
| 1.2 | Elect Director Ira Ehrenpreis | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

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**THE CHARLES SCHWAB CORPORATION**

Ticker: SCHW Security ID: 808513105
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director John K. Adams, Jr. | For | For | Management |
| 1b | Elect Director Stephen A. Ellis | For | For | Management |
| 1c | Elect Director Arun Sarin | For | For | Management |
| 1d | Elect Director Charles R. Schwab | For | For | Management |
| 1e | Elect Director Paula A. Sneed | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 5 | Prepare Employment Diversity Report | Against | Against | Shareholder |

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**UNDER ARMOUR, INC.**

Ticker: UA Security ID: 904311107
Meeting Date: AUG 26, 2015 Meeting Type: Special
Record Date: JUL 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Amend Charter to Provide the Conversion of Each Class B into One Share of Class A, if Kevin Plank Sells or Disposes More than 2.5 Million of the Company's Shares | For | For | Management |
| 1b | Amend Charter to Provide the Conversion of Each Class B into One Share of Class A, Upon Departure of Kevin Plank from the Company | For | For | Management |
| 1c | Amend Charter to Provide Equal Treatment Provisions | For | For | Management |
| 1d | Amend Charter to Enhance Board Independence Provisions | For | For | Management |
| 1e | Amend Charter to Provide that Amendments to Equal Treatment Provisions and Board Indepence Provisions Require a Supermajority Vote | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |

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**VAIL RESORTS, INC.**

Ticker: MTN Security ID: 91879Q109
Meeting Date: DEC 04, 2015 Meeting Type: Annual
Record Date: OCT 12, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director Susan L. Decker | For | For | Management |
| 1b | Elect Director Roland A. Hernandez | For | For | Management |
| 1c | Elect Director Robert A. Katz | For | For | Management |
| 1d | Elect Director John T. Redmond | For | For | Management |
| 1e | Elect Director Hilary A. Schneider | For | For | Management |
| 1f | Elect Director D. Bruce Sewell | For | For | Management |
| 1g | Elect Director John F. Sorte | For | For | Management |
| 1h | Elect Director Peter A. Vaughn | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

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VERISK ANALYTICS, INC.

Ticker: VRSK Security ID: 92345Y106
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director John F. Lehman, Jr. | For | For | Management |
| 1.2 | Elect Director Andrew G. Mills | For | For | Management |
| 1.3 | Elect Director Constantine P. Iordanou | For | For | Management |
| 1.4 | Elect Director Scott G. Stephenson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte and Touche LLP as Auditors | For | For | Management |

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ZILLOW GROUP, INC.

Ticker: ZG Security ID: 98954M101
Meeting Date: JUN 15, 2016 Meeting Type: Annual
Record Date: APR 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Richard N. Barton | For | For | Management |
| 1.2 | Elect Director Lloyd D. Frink | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

========== BARON REAL ESTATE FUND ==========

AENA S.A.

Ticker: AENA Security ID: E526K0106
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: JUN 23, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Standalone Financial Statements | For | For | Management |
| 2 | Approve Consolidated Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Discharge of Board | For | For | Management |
| 5 | Appoint KPMG Auditores as Auditor for FY 2017, 2018 and 2019 | For | For | Management |
| 6.1 | Amend Article 3 Re: Nationality and Registered Office | For | For | Management |
| 6.2 | Amend Article 15 Re: Convening of General Meetings | For | For | Management |
| 6.3 | Amend Article 43 Re: Audit Committee | For | For | Management |
| 7 | Amend Article 10 of General Meeting Regulations Re: Convening of General Meetings | For | For | Management |
| 8 | Advisory Vote on Remuneration Report | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

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**ALEXANDRIA REAL ESTATE EQUITIES, INC.**

Ticker: ARE Security ID: 015271109
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Joel S. Marcus | For | For | Management |
| 1.2 | Elect Director Steven R. Hash | For | For | Management |
| 1.3 | Elect Director John L. Atkins, III | For | For | Management |
| 1.4 | Elect Director James P. Cain | For | For | Management |
| 1.5 | Elect Director Maria C. Freire | For | For | Management |
| 1.6 | Elect Director Richard H. Klein | For | For | Management |
| 1.7 | Elect Director James H. Richardson | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

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**AMERICAN CAMPUS COMMUNITIES, INC.**

Ticker: ACC Security ID: 024835100
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director William C. Bayless, Jr. | For | For | Management |
| 1b | Elect Director G. Steven Dawson | For | For | Management |
| 1c | Elect Director Cydney C. Donnell | For | For | Management |
| 1d | Elect Director Dennis G. Lopez | For | For | Management |
| 1e | Elect Director Edward Lowenthal | For | For | Management |
| 1f | Elect Director Oliver Luck | For | For | Management |
| 1g | Elect Director C. Patrick Oles, Jr. | For | For | Management |
| 1h | Elect Director Winston W. Walker | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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**AMERICAN TOWER CORPORATION**

Ticker: AMT Security ID: 03027X100
Meeting Date: JUN 01, 2016 Meeting Type: Annual
Record Date: APR 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director Raymond P. Dolan | For | For | Management |
| 1b | Elect Director Robert D. Hormats | For | For | Management |
| 1c | Elect Director Carolyn F. Katz | For | For | Management |
| 1d | Elect Director Gustavo Lara Cantu | For | For | Management |
| 1e | Elect Director Craig Macnab | For | For | Management |
| 1f | Elect Director JoAnn A. Reed | For | For | Management |
| 1g | Elect Director Pamela D.A. Reeve | For | For | Management |
| 1h | Elect Director David E. Sharbutt | For | For | Management |
| 1i | Elect Director James D. Taiclet, Jr. | For | For | Management |
| 1j | Elect Director Samme L. Thompson | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

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**AVALONBAY COMMUNITIES, INC.**

Ticker: AVB Security ID: 053484101
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Glyn F. Aeppel | For | For | Management |
| 1.2 | Elect Director Terry S. Brown | For | For | Management |
| 1.3 | Elect Director Alan B. Buckelew | For | For | Management |
| 1.4 | Elect Director Ronald L. Havner, Jr. | For | For | Management |
| 1.5 | Elect Director Timothy J. Naughton | For | For | Management |
| 1.6 | Elect Director Lance R. Primis | For | For | Management |
| 1.7 | Elect Director Peter S. Rummell | For | For | Management |
| 1.8 | Elect Director H. Jay Sarles | For | For | Management |
| 1.9 | Elect Director W. Edward Walter | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Bruce W. Duncan | For | Against | Management |
| 1.2 | Elect Director Karen E. Dykstra | For | For | Management |
| 1.3 | Elect Director Carol B. Einiger | For | For | Management |
| 1.4 | Elect Director Jacob A. Frenkel | For | For | Management |
| 1.5 | Elect Director Joel I. Klein | For | For | Management |
| 1.6 | Elect Director Douglas T. Linde | For | For | Management |
| 1.7 | Elect Director Matthew J. Lustig | For | For | Management |
| 1.8 | Elect Director Alan J. Patricof | For | For | Management |
| 1.9 | Elect Director Owen D. Thomas | For | For | Management |
| 1.10 | Elect Director Martin Turchin | For | For | Management |
| 1.11 | Elect Director David A. Twardock | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

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BROOKDALE SENIOR LIVING INC.

Ticker: BKD Security ID: 112463104
Meeting Date: JUN 13, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1A | Elect Director Jackie M. Clegg | For | For | Management |
| 1B | Elect Director William G. Petty, Jr. | For | For | Management |
| 1C | Elect Director James R. Seward | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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BROOKFIELD ASSET MANAGEMENT INC.

Ticker: BAM.A Security ID: 112585104
Meeting Date: JUN 17, 2016 Meeting Type: Annual/Special
Record Date: MAY 04, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director M. Elyse Allan | For | For | Management |
| 1.2 | Elect Director Angela F. Braly | For | For | Management |
| 1.3 | Elect Director Marcel R. Coutu | For | For | Management |
| 1.4 | Elect Director Maureen Kempston Darkes | For | For | Management |
| 1.5 | Elect Director Frank J. McKenna | For | For | Management |
| 1.6 | Elect Director Youssef A. Nasr | For | For | Management |
| 1.7 | Elect Director Seek Ngee Huat | For | For | Management |
| 1.8 | Elect Director Diana L. Taylor | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

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**CAESARSTONE SDOT-YAM LTD.**

Ticker: CSTE Security ID: M20598104
Meeting Date: JUL 30, 2015 Meeting Type: Special
Record Date: JUN 30, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Amended Service Agreement with Kibbutz Sdot-Yam, Controlling Shareholder, for a Three Year Period | For | For | Management |
| 2 | Approve Addendum and Renew Manpower Agreement with Kibbutz Sdot-Yam, Controlling Shareholder | For | Against | Management |
| 3 | Approve Engagement with and Employment Terms of Giora Wegman, Deputy CEO | For | For | Management |
| 4.1 | Amend Compensation Policy Regarding Approval of CEO's Compensation and Equity Grants to Office Holders | For | For | Management |
| 4.2 | Amend Compensation Policy Regarding Requirements For Renewal, Extension and Replacement of D&O Insurance Policies | For | For | Management |
| 5 | Transact Other Business (Non-Voting) | None | None | Management |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against | Management |

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**CAESARSTONE SDOT-YAM LTD.**

Ticker: CSTE Security ID: M20598104
Meeting Date: SEP 17, 2015 Meeting Type: Special
Record Date: AUG 17, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Grant Yosef Shiran Options to Purchase 360,000 Shares | For | For | Management |
| 2 | Transact Other Business (Non-Voting) | None | None | Management |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against | Management |

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**CAESARSTONE SDOT-YAM LTD.**

Ticker: CSTE Security ID: M20598104
Meeting Date: DEC 03, 2015 Meeting Type: Proxy Contest
Record Date: NOV 03, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| | Management Proxy (White Card) | None | | |
| 1.1 | Reelect Moshe Ronen as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 1.2 | Reelect Shachar Degani as Director | For | For | Management |

| | | | | |
|---|---|---|---|---|
| | Until the End of the Next Annual General Meeting | | | |
| 1.3 | Reelect Amihai Beer as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 1.4 | Elect Amit Ben Zvi as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 1.5 | Elect Ronald Kaplan as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 2.1 | Reelect Yonatan Melamed as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 2.2 | Reelect Ofer Tsimchi as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 3.1 | Elect Yitzhak (Itzick) Sharir as Director Until the End of the Next Annual General Meeting | Against | Against | Shareholder |
| 3.2 | Elect Amnon Dick as Director Until the End of the Next Annual General Meeting | Against | Against | Shareholder |
| 4 | Approve Compensation Terms of Yonatan Melamed | For | For | Management |
| 5 | Approve Compensation Terms for all Independent Directors Residing Outside of Israel | For | For | Management |
| 6 | Change Company Name to Caesarstone Ltd and Approve the Applicable Amendment to the Company's Articles of Association | For | For | Management |
| 7 | Approve an Amendment to the 2011 Incentive Compensation Plan | For | For | Management |
| 8 | Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against | Management |
| # | Proposal | Diss Rec | Vote Cast | Sponsor |
| | Dissident Proxy (Gold Card) | None | | |
| 1.1 | Reelect Moshe Ronen as Director Until the End of the Next Annual General Meeting | For | Did Not Vote | Shareholder |
| 1.2 | Reelect Shachar Degani as Director Until the End of the Next Annual General Meeting | For | Did Not Vote | Shareholder |
| 1.3 | Reelect Amihai Beer as Director Until the End of the Next Annual General Meeting | For | Did Not Vote | Shareholder |
| 1.4 | Elect Amit Ben Zvi as Director Until the End of the Next Annual General Meeting | For | Did Not Vote | Shareholder |
| 1.5 | Elect Ronald Kaplan as Director Until the End of the Next Annual General Meeting | For | Did Not Vote | Shareholder |
| 2.1 | Reelect Yonatan Melamed as Director Until the End of the Next Annual General Meeting | Against | Did Not Vote | Shareholder |
| 2.2 | Reelect Ofer Tsimchi as Director Until the End of the Next Annual General Meeting | Against | Did Not Vote | Shareholder |
| 3.1 | Elect Yitzhak (Itzick) Sharir as Director Until the End of the Next Annual General Meeting | For | Did Not Vote | Shareholder |
| 3.2 | Elect Amnon Dick as Director Until the End of the Next Annual General Meeting | For | Did Not Vote | Shareholder |
| 4 | Approve Compensation Terms of Yonatan Melamed | Against | Did Not Vote | Management |
| 5 | Approve Compensation Terms for all Independent Directors Residing Outside of Israel | For | Did Not Vote | Management |
| 6 | Change Company Name to Caesarstone Ltd and Approve the Applicable Amendment | For | Did Not Vote | Management |

| | | | | |
|---|---|---|---|---|
| | to the Company's Articles of Association | | | |
| 7 | Approve an Amendment to the 2011 Incentive Compensation Plan | For | Did Not Vote | Management |
| 8 | Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Did Not Vote | Management |

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CAESARSTONE SDOT-YAM LTD.

Ticker: CSTE Security ID: M20598104
Meeting Date: FEB 24, 2016 Meeting Type: Special
Record Date: JAN 19, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Employment Terms of Yonathan Melamed, Chairman | For | For | Management |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against | Management |

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CBRE GROUP, INC.

Ticker: CBG Security ID: 12504L109
Meeting Date: MAY 13, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director Brandon B. Boze | For | For | Management |
| 1b | Elect Director Curtis F. Feeny | For | For | Management |
| 1c | Elect Director Bradford M. Freeman | For | For | Management |
| 1d | Elect Director Christopher T. Jenny | For | For | Management |
| 1e | Elect Director Gerardo I. Lopez | For | For | Management |
| 1f | Elect Director Frederic V. Malek | For | For | Management |
| 1g | Elect Director Paula R. Reynolds | For | For | Management |
| 1h | Elect Director Robert E. Sulentic | For | For | Management |
| 1i | Elect Director Laura D. Tyson | For | For | Management |
| 1j | Elect Director Ray Wirta | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Right to Call Special Meeting | For | For | Management |
| 5 | Amend Bylaws -- Call Special Meetings | Against | Against | Shareholder |

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DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAR 17, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1A | Elect Director Dennis E. Singleton | For | For | Management |
| 1B | Elect Director Laurence A. Chapman | For | For | Management |
| 1C | Elect Director Kathleen Earley | For | For | Management |
| 1D | Elect Director Kevin J. Kennedy | For | For | Management |
| 1E | Elect Director William G. LaPerch | For | For | Management |
| 1F | Elect Director A. William Stein | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 1G | Elect Director Robert H. Zerbst | For | For | Management |
| 2 | Ratify KMPG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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**DOUGLAS EMMETT, INC.**

Ticker: DEI Security ID: 25960P109
Meeting Date: JUN 02, 2016 Meeting Type: Annual
Record Date: APR 05, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Dan A. Emmett | For | For | Management |
| 1.2 | Elect Director Jordan L. Kaplan | For | For | Management |
| 1.3 | Elect Director Kenneth M. Panzer | For | For | Management |
| 1.4 | Elect Director Christopher H. Anderson | For | For | Management |
| 1.5 | Elect Director Leslie E. Bider | For | For | Management |
| 1.6 | Elect Director David T. Feinberg | For | For | Management |
| 1.7 | Elect Director Thomas E. O'Hern | For | For | Management |
| 1.8 | Elect Director William E. Simon | For | For | Management |
| 1.9 | Elect Director Virginia A. McFerran | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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**EQUINIX, INC.**

Ticker: EQIX Security ID: 29444U700
Meeting Date: JUN 01, 2016 Meeting Type: Annual
Record Date: APR 20, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Thomas Bartlett | For | For | Management |
| 1.2 | Elect Director Nanci Caldwell | For | For | Management |
| 1.3 | Elect Director Gary Hromadko | For | For | Management |
| 1.4 | Elect Director John Hughes | For | For | Management |
| 1.5 | Elect Director Scott Kriens | For | For | Management |
| 1.6 | Elect Director William Luby | For | For | Management |
| 1.7 | Elect Director Irving Lyons, III | For | For | Management |
| 1.8 | Elect Director Christopher Paisley | For | For | Management |
| 1.9 | Elect Director Stephen Smith | For | For | Management |
| 1.10 | Elect Director Peter Van Camp | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

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**EQUITY RESIDENTIAL**

Ticker: EQR Security ID: 29476L107
Meeting Date: JUN 16, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director John W. Alexander | For | For | Management |
| 1.2 | Elect Director Charles L. Atwood | For | For | Management |
| 1.3 | Elect Director Linda Walker Bynoe | For | For | Management |
| 1.4 | Elect Director Connie K. Duckworth | For | For | Management |
| 1.5 | Elect Director Mary Kay Haben | For | For | Management |
| 1.6 | Elect Director Bradley A. Keywell | For | For | Management |
| 1.7 | Elect Director John E. Neal | For | For | Management |
| 1.8 | Elect Director David J. Neithercut | For | For | Management |
| 1.9 | Elect Director Mark S. Shapiro | For | For | Management |
| 1.10 | Elect Director Gerald A. Spector | For | For | Management |
| 1.11 | Elect Director Stephen E. Sterrett | For | For | Management |
| 1.12 | Elect Director B. Joseph White | For | For | Management |
| 1.13 | Elect Director Samuel Zell | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | Against | Management |

Executive Officers' Compensation

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FOREST CITY ENTERPRISES, INC.

Ticker: FCE.A Security ID: 345550107
Meeting Date: OCT 20, 2015 Meeting Type: Special
Record Date: AUG 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Reorganization to Facilitate Transition to REIT Status | For | For | Management |
| 2 | Amend Articles of Incorporation to Add Provisions Necessary to Authorize Forest City to Declare and Pay a Special Dividend Part in Stock and Part in Cash in a Manner in which Shareholders May Receive the Dividend in Different Forms | For | For | Management |
| 3 | Amend REIT Charter to Increase or Decrease the Aggregate Number of Shares of REIT Stock or the Number of Shares Any Class or Series of Shares of REIT Stock that the REIT is Authorized to Issue | For | Against | Management |
| 4 | Approve Provision in the REIT Charter and Provision in the Amended and Restated REIT Bylaws to Grant the REIT Board of Directors, with Certain Limited Exceptions and Exclusive Power to Amend the REIT Bylaws | For | Against | Management |
| 5 | Provide Right to Call Special Meeting | For | Against | Management |
| 6 | Adjourn Meeting | For | For | Management |

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GAMING AND LEISURE PROPERTIES, INC.

Ticker: GLPI Security ID: 36467J108
Meeting Date: MAR 15, 2016 Meeting Type: Special
Record Date: FEB 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

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GAMING AND LEISURE PROPERTIES, INC.

Ticker: GLPI Security ID: 36467J108
Meeting Date: JUN 01, 2016 Meeting Type: Annual
Record Date: APR 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Elect Director Peter M. Carlino | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Declassify the Board of Directors | For | For | Management |

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GENERAL GROWTH PROPERTIES, INC.

Ticker: GGP Security ID: 370023103
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director Richard B. Clark | For | For | Management |
| 1b | Elect Director Mary Lou Fiala | For | For | Management |
| 1c | Elect Director J. Bruce Flatt | For | For | Management |
| 1d | Elect Director John K. Haley | For | For | Management |
| 1e | Elect Director Daniel B. Hurwitz | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 1f | Elect Director Brian W. Kingston | For | For | Management |
| 1g | Elect Director Sandeep Mathrani | For | For | Management |
| 1h | Elect Director David J. Neithercut | For | For | Management |
| 1i | Elect Director Mark R. Patterson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

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GLOBAL LOGISTIC PROPERTIES LIMITED

Ticker: MC0 Security ID: Y27187106
Meeting Date: JUL 29, 2015 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Elect Steven Lim Kok Hoong as Director | For | For | Management |
| 4 | Elect Dipak Chand Jain as Director | For | For | Management |
| 5 | Elect Lim Swe Guan as Director | For | For | Management |
| 6 | Elect Paul Cheng Ming Fun as Director | For | For | Management |
| 7 | Elect Yoichiro Furuse as Director | For | For | Management |
| 8 | Approve Directors' Fees | For | For | Management |
| 9 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Grant of Awards and Issuance of Shares Under the GLP Performance Share Plan and GLP Restricted Share Plan | For | Against | Management |
| 12 | Authorize Share Repurchase Program | For | For | Management |

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GLOBAL LOGISTIC PROPERTIES LIMITED

Ticker: MC0 Security ID: Y27187106
Meeting Date: JUL 29, 2015 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Proposed Shareholder's Loan | For | For | Management |

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HILTON WORLDWIDE HOLDINGS INC.

Ticker: HLT Security ID: 43300A104
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Christopher J. Nassetta | For | For | Management |
| 1.2 | Elect Director Jonathan D. Gray | For | For | Management |
| 1.3 | Elect Director Jon M. Huntsman, Jr. | For | For | Management |
| 1.4 | Elect Director Judith A. McHale | For | For | Management |
| 1.5 | Elect Director John G. Schreiber | For | For | Management |
| 1.6 | Elect Director Elizabeth A. Smith | For | For | Management |
| 1.7 | Elect Director Douglas M. Steenland | For | For | Management |
| 1.8 | Elect Director William J. Stein | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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INTERXION HOLDING NV

Ticker: INXN Security ID: N47279109
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAY 27, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board of Directors | For | For | Management |
| 3.a | Elect Jean Mandeville as Non-Executive Director | For | For | Management |
| 3.b | Elect David C. Ruberg as Executive Director | For | For | Management |
| 4.a | Approve Grant of Shares under Restricted Stock Plan up to EUR 40,000 per Non-Executive Director | For | For | Management |
| 4.b | Increase Annual Cash Compensation for the Chairman of our Board | For | For | Management |
| 5 | Approve 38,286 Performance Shares related to 2015 and the Award Of 70,863 Performance Shares related to 2014 to Executive Director | For | For | Management |
| 6.a | Grant Board Authority to Issue Shares Re: Employee Incentive Schemes | For | For | Management |
| 6.b | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For | Management |
| 7 | Ratify KPMG Accountants N.V. as Auditors | For | For | Management |
| 8 | Other Business (Non-Voting) | None | None | Management |

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JONES LANG LASALLE INCORPORATED

Ticker: JLL Security ID: 48020Q107
Meeting Date: MAY 27, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director Hugo Bague | For | For | Management |
| 1b | Elect Director Samuel A. Di Piazza, Jr. | For | For | Management |
| 1c | Elect Director Colin Dyer | For | For | Management |
| 1d | Elect Director DeAnne Julius | For | For | Management |
| 1e | Elect Director Ming Lu | For | For | Management |
| 1f | Elect Director Martin H. Nesbitt | For | For | Management |
| 1g | Elect Director Sheila A. Penrose | For | For | Management |
| 1h | Elect Director Ann Marie Petach | For | For | Management |
| 1i | Elect Director Shailesh Rao | For | For | Management |
| 1j | Elect Director Christian Ulbrich | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

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KENNEDY WILSON EUROPE REAL ESTATE PLC

Ticker: KWE Security ID: G9877R104
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: APR 25, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Ratify KPMG as Auditors | For | For | Management |
| 4 | Authorize Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 5 | Re-elect Charlotte Valeur as a Director | For | For | Management |
| 6 | Re-elect William McMorrow as a Director | For | For | Management |
| 7 | Re-elect Mark McNicholas as a Director | For | For | Management |
| 8 | Re-elect Simon Radford as a Director | For | For | Management |
| 9 | Re-elect Mary Ricks as a Director | For | For | Management |
| 10 | Approve Share Repurchase Program | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 12 | Amend Articles of Association | For | For | Management |

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**KENNEDY-WILSON HOLDINGS, INC.**

Ticker: KW Security ID: 489398107
Meeting Date: JUN 09, 2016 Meeting Type: Annual
Record Date: APR 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Cathy Hendrickson | For | Withhold | Management |
| 1.2 | Elect Director Stanley R. Zax | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |

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**LOWE'S COMPANIES, INC.**

Ticker: LOW Security ID: 548661107
Meeting Date: MAY 27, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Raul Alvarez | For | For | Management |
| 1.2 | Elect Director Angela F. Braly | For | For | Management |
| 1.3 | Elect Director Sandra B. Cochran | For | For | Management |
| 1.4 | Elect Director Laurie Z. Douglas | For | For | Management |
| 1.5 | Elect Director Richard W. Dreiling | For | For | Management |
| 1.6 | Elect Director Robert L. Johnson | For | For | Management |
| 1.7 | Elect Director Marshall O. Larsen | For | For | Management |
| 1.8 | Elect Director James H. Morgan | For | For | Management |
| 1.9 | Elect Director Robert A. Niblock | For | For | Management |
| 1.10 | Elect Director Bertram L. Scott | For | For | Management |
| 1.11 | Elect Director Eric C. Wiseman | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 5 | Report on Sustainability, Including Quantitative Goals | Against | Against | Shareholder |
| 6 | Adopt Proxy Access Right | Against | Against | Shareholder |

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**MACQUARIE INFRASTRUCTURE CORPORATION**

Ticker: MIC Security ID: 55608B105
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director Norman H. Brown, Jr. | For | For | Management |
| 1b | Elect Director George W. Carmany, III | For | For | Management |
| 1c | Elect Director H.E. (Jack) Lentz | For | For | Management |
| 1d | Elect Director Ouma Sananikone | For | For | Management |
| 1e | Elect Director William H. Webb | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |

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**MARTIN MARIETTA MATERIALS, INC.**

Ticker: MLM Security ID: 573284106
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director C. Howard Nye | For | For | Management |
| 1.2 | Elect Director Laree E. Perez | For | For | Management |
| 1.3 | Elect Director Dennis L. Rediker | For | For | Management |
| 1.4 | Elect Director Donald W. Slager | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 2 | Declassify the Board of Directors | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

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MASONITE INTERNATIONAL CORPORATION

Ticker: DOOR Security ID: 575385109
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 16, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Frederick J. Lynch | For | For | Management |
| 1.2 | Elect Director Jody L. Bilney | For | For | Management |
| 1.3 | Elect Director Robert J. Byrne | For | For | Management |
| 1.4 | Elect Director Peter R. Dachowski | For | For | Management |
| 1.5 | Elect Director Jonathan F. Foster | For | For | Management |
| 1.6 | Elect Director George A. Lorch | For | For | Management |
| 1.7 | Elect Director Rick J. Mills | For | For | Management |
| 1.8 | Elect Director Francis M. Scricco | For | For | Management |
| 1.9 | Elect Director John C. Wills | For | For | Management |
| 2 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

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MGM RESORTS INTERNATIONAL

Ticker: MGM Security ID: 552953101
Meeting Date: JUN 01, 2016 Meeting Type: Annual
Record Date: APR 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Robert H. Baldwin | For | For | Management |
| 1.2 | Elect Director William A. Bible | For | For | Management |
| 1.3 | Elect Director Mary Chris Gay | For | For | Management |
| 1.4 | Elect Director William W. Grounds | For | For | Management |
| 1.5 | Elect Director Alexis M. Herman | For | For | Management |
| 1.6 | Elect Director Roland Hernandez | For | For | Management |
| 1.7 | Elect Director Anthony Mandekic | For | For | Management |
| 1.8 | Elect Director Rose McKinney-James | For | For | Management |
| 1.9 | Elect Director James J. Murren | For | For | Management |
| 1.10 | Elect Director Gregory M. Spierkel | For | For | Management |
| 1.11 | Elect Director Daniel J. Taylor | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |

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MOHAWK INDUSTRIES, INC.

Ticker: MHK Security ID: 608190104
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Joseph A. Onorato | For | For | Management |
| 1.2 | Elect Director William H. Runge, III | For | For | Management |
| 1.3 | Elect Director W. Christopher Wellborn | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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NORWEGIAN CRUISE LINE HOLDINGS LTD.

Ticker: NCLH Security ID: G66721104
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director Steve Martinez | For | For | Management |
| 1b | Elect Director Frank J. Del Rio | For | For | Management |
| 1c | Elect Director Chad A. Leat | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

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PT SARANA MENARA NUSANTARA TBK

Ticker: TOWR Security ID: Y71369113
Meeting Date: NOV 20, 2015 Meeting Type: Special
Record Date: OCT 28, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Elect Directors | For | For | Management |

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PT SARANA MENARA NUSANTARA TBK

Ticker: TOWR Security ID: Y71369113
Meeting Date: MAY 20, 2016 Meeting Type: Annual/Special
Record Date: APR 27, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Remuneration of Directors and Commissioners | For | For | Management |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |

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ROYAL CARIBBEAN CRUISES LTD.

Ticker: RCL Security ID: V7780T103
Meeting Date: MAY 20, 2016 Meeting Type: Annual
Record Date: MAR 30, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director John F. Brock | For | For | Management |
| 1b | Elect Director Richard D. Fain | For | For | Management |
| 1c | Elect Director William L. Kimsey | For | For | Management |
| 1d | Elect Director Maritza G. Montiel | For | For | Management |
| 1e | Elect Director Ann S. Moore | For | For | Management |
| 1f | Elect Director Eyal M. Ofer | For | For | Management |
| 1g | Elect Director Thomas J. Pritzker | For | For | Management |
| 1h | Elect Director William K. Reilly | For | For | Management |
| 1i | Elect Director Bernt Reitan | For | For | Management |
| 1j | Elect Director Vagn O. Sorensen | For | For | Management |
| 1k | Elect Director Donald Thompson | For | For | Management |
| 11 | Elect Director Arne Alexander Wilhelmsen | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

| | | | | |
|---|---|---|---|---|
| 5 | Proxy Access | None | Against | Shareholder |

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SBA COMMUNICATIONS CORPORATION

Ticker: SBAC Security ID: 78388J106
Meeting Date: MAY 13, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director Kevin L. Beebe | For | For | Management |
| 1b | Elect Director Jack Langer | For | For | Management |
| 1c | Elect Director Jeffrey A. Stoops | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Proxy Access Right | For | Against | Management |
| 5 | Proxy Access | Against | Against | Shareholder |

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SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director Glyn F. Aeppel | For | For | Management |
| 1b | Elect Director Larry C. Glasscock | For | For | Management |
| 1c | Elect Director Karen N. Horn | For | For | Management |
| 1d | Elect Director Allan Hubbard | For | For | Management |
| 1e | Elect Director Reuben S. Leibowitz | For | For | Management |
| 1f | Elect Director Gary M. Rodkin | For | For | Management |
| 1g | Elect Director Daniel C. Smith | For | For | Management |
| 1h | Elect Director J. Albert Smith, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

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SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
Meeting Date: JUN 02, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director Edwin Thomas Burton, III | For | For | Management |
| 1b | Elect Director Craig M. Hatkoff | For | For | Management |
| 1c | Elect Director Andrew W. Mathias | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |

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STRATEGIC HOTELS & RESORTS, INC.

Ticker: BEE Security ID: 86272T106
Meeting Date: DEC 08, 2015 Meeting Type: Special
Record Date: OCT 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Advisory Vote on Golden Parachutes | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

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THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1a | Elect Director Gerard J. Arpey | For | For | Management |
| 1b | Elect Director Ari Bousbib | For | For | Management |
| 1c | Elect Director Gregory D. Brenneman | For | For | Management |
| 1d | Elect Director J. Frank Brown | For | For | Management |
| 1e | Elect Director Albert P. Carey | For | For | Management |
| 1f | Elect Director Armando Codina | For | For | Management |
| 1g | Elect Director Helena B. Foulkes | For | For | Management |
| 1h | Elect Director Linda R. Gooden | For | For | Management |
| 1i | Elect Director Wayne M. Hewett | For | For | Management |
| 1j | Elect Director Karen L. Katen | For | For | Management |
| 1k | Elect Director Craig A. Menear | For | For | Management |
| 1l | Elect Director Mark Vadon | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Prepare Employment Diversity Report and Report on Diversity Policies | Against | Against | Shareholder |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | Against | Shareholder |

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THE HOWARD HUGHES CORPORATION

Ticker: HHC Security ID: 44267D107
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director William A. Ackman | For | For | Management |
| 1.2 | Elect Director Adam Flatto | For | For | Management |
| 1.3 | Elect Director Jeffrey Furber | For | For | Management |
| 1.4 | Elect Director Allen Model | For | For | Management |
| 1.5 | Elect Director R. Scot Sellers | For | For | Management |
| 1.6 | Elect Director Steven Shepsman | For | For | Management |
| 1.7 | Elect Director Burton M. Tansky | For | For | Management |
| 1.8 | Elect Director Mary Ann Tighe | For | For | Management |
| 1.9 | Elect Director David R. Weinreb | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Provide Directors May Be Removed With or Without Cause | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

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TOLL BROTHERS, INC.

Ticker: TOL Security ID: 889478103
Meeting Date: MAR 08, 2016 Meeting Type: Annual
Record Date: JAN 20, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Robert I. Toll | For | For | Management |
| 1.2 | Elect Director Bruce E. Toll (Withdrawn) | None | None | Management |
| 1.3 | Elect Director Douglas C. Yearley, Jr. | For | For | Management |
| 1.4 | Elect Director Robert S. Blank | For | For | Management |
| 1.5 | Elect Director Edward G. Boehne | For | For | Management |
| 1.6 | Elect Director Richard J. Braemer | For | For | Management |
| 1.7 | Elect Director Christine N. Garvey | For | For | Management |
| 1.8 | Elect Director Carl B. Marbach | For | For | Management |
| 1.9 | Elect Director John A. McLean | For | For | Management |
| 1.10 | Elect Director Stephen A. Novick | For | For | Management |
| 1.11 | Elect Director Paul E. Shapiro | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 5 | Provide Directors May Be Removed With | For | For | Management |

or Without Cause

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WYNDHAM WORLDWIDE CORPORATION

Ticker: WYN Security ID: 98310W108
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---|---|---|
| 1.1 | Elect Director Stephen P. Holmes | For | For | Management |
| 1.2 | Elect Director Myra J. Biblowit | For | For | Management |
| 1.3 | Elect Director James E. Buckman | For | For | Management |
| 1.4 | Elect Director George Herrera | For | For | Management |
| 1.5 | Elect Director Brian Mulroney | For | For | Management |
| 1.6 | Elect Director Pauline D.E. Richards | For | For | Management |
| 1.7 | Elect Director Michael H. Wargotz | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Report on Political Contributions | Against | Against | Shareholder |

========== END NPX REPORT

**SIGNATURES**

**Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.**

| | |
|---|---|
| (Registrant) | Baron Select Funds |
| By (Signature) | /s/ Ron Baron |
| Name | Ron Baron |
| Title | Chairman and CEO |
| Date | 08/24/2016 |