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MARKET VECTORS ETF TRUST

Form N-PX/A

November 26, 2014

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number : 811-10325

MARKET VECTORS ETF TRUST
(Exact name of registrant as specified in charter)

335 Madison Avenue - 19th Floor, New York, N.Y. 10017
(Address of Principal Executive Office)

John J. Crimmins
Treasurer & Chief Financial Officer
Market Vectors ETF Trust
335 Madison Avenue - 19th Floor
New York, N.Y. 10017
(Name and Address of Agent for Service)

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

Date of fiscal year end: Various

Date of reporting period: July 1, 2013 through June 30, 2014

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

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

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

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

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

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

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

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

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

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

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

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

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

Fund Name : MSCI Emerging Markets Quality Dividend ET The fund did not vote proxies relating to portfolio securities during the period covered by this report.

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

Fund Name : Africa Index ETF

AECI Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
AFE	CINS S00660118	06/02/2014	Voted			
Meeting Type		Country of Trade				
Annual		South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Re-elect Richard M.W. Dunne	Mgmt	For	For	For	
4	Re-elect Allen Morgan	Mgmt	For	For	For	
5	Re-elect Adv Rams Ramashia	Mgmt	For	For	For	
6	Re-elect Mark Kathan	Mgmt	For	For	For	
7	Elect Audit Committee Member (Richard Dunne)	Mgmt	For	For	For	
8	Elect Audit Committee Member (Allen Morgan)	Mgmt	For	For	For	
9	Elect Audit Committee Member (Litha Nyhonyha)	Mgmt	For	For	For	
10	APPROVE REMUNERATION POLICY	Mgmt	For	For	For	

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11	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
12	Approve NEDs' Fees (Directors)	Mgmt	For	For	For
13	Approve NEDs' Fees (Audit Committee Chairman)	Mgmt	For	For	For
14	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For
15	Approve NEDs' Fees (Other Committee Chairman)	Mgmt	For	For	For
16	Approve NEDs' Fees (Other Committee Member)	Mgmt	For	For	For
17	Approve NEDs' Fees (Subsidiaries' Financial Review and Risk Committee Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Subsidiaries' Financial Review and Risk Committee Member)	Mgmt	For	For	For
19	Approve NEDs' Fees (Meeting Attendance Fee)	Mgmt	For	For	For
20	Approve NEDs' Fees (Ad-Hoc Services Fee)	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Approve Financial Assistance	Mgmt	For	For	For

Afren plc

Ticker Security ID:
AFR CINS G01283103

Meeting Date
06/04/2014

Meeting Status
Voted

Meeting Type
Annual

Country of Trade
United Kingdom

Issue No. Description

Proponent Mgmt Rec Vote Cast For/Against
Mgmt

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1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Elect Sheree Bryant	Mgmt	For	For	For
5	Elect Iain McLaren	Mgmt	For	For	For
6	Elect Egbert Imomoh	Mgmt	For	Against	Against
7	Elect Peter Bingham	Mgmt	For	For	For
8	Elect John St. John	Mgmt	For	Against	Against
9	Elect Toby J.L. Hayward	Mgmt	For	For	For
10	Elect Ennio Sganzerla	Mgmt	For	For	For
11	Elect Patrick E.O. Obath	Mgmt	For	For	For
12	Elect Osman Shahenshah	Mgmt	For	For	For
13	Elect Shahid Ullah	Mgmt	For	Against	Against
14	Elect Darra Comyn	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Africa Oil Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
AOI	CINS 00829Q101	06/03/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Board Size	Mgmt	For	For	For

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5	Elect Keith C. Hill	Mgmt	For	For	For
6	Elect J. Cameron Bailey	Mgmt	For	Against	Against
7	Elect Gary S. Guidry	Mgmt	For	Against	Against
8	Elect Bryan Benitz	Mgmt	For	For	For
9	Elect John H. Craig	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Amendment to the Stock Option Plan	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

African Bank Investments Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ABL	CINS S01035112	02/06/2014	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Morris Mthombeni	Mgmt	For	For	For
2	Re-elect Antonio Fourie	Mgmt	For	For	For
3	Re-elect Thamsanqa Mthunzi Sokutu	Mgmt	For	For	For
4	Re-elect Mutle C. Mogase	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Approve Remuneration Policy	Mgmt	For	For	For
7	Approve NEDs' Fees	Mgmt	For	For	For
8	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
9	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
10	Approve Share Incentive Plans	Mgmt	For	For	For
11	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
12	Authorisation of Legal Formalities	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

African Bank Investments Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ABL	CINS S01035112	09/16/2013	Voted

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Meeting Type		Country of Trade			
Ordinary		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase in Authorised Capital	Mgmt	For	For	For
2	Amendments to Memorandum	Mgmt	For	For	For
3	Authority to Issue Shares Pursuant to Rights Offer	Mgmt	For	For	For
4	Approve Financial Assistance	Mgmt	For	For	For
5	Authorisation of Legal Formalities	Mgmt	For	For	For

African Barrick Gold plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ABG	CINS G0128R100	04/24/2014	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Kelvin Dushnisky	Mgmt	For	For	For
6	Elect Bradley Gordon	Mgmt	For	For	For
7	Elect Juma V. Mwapachu	Mgmt	For	For	For
8	Elect Graham G. Clow	Mgmt	For	For	For
9	Elect Rachel English	Mgmt	For	For	For
10	Elect Andre Falzon	Mgmt	For	For	For
11	Elect Stephen Galbraith	Mgmt	For	For	For
12	Elect Michael P. Kenyon	Mgmt	For	For	For
13	Elect Steve Lucas	Mgmt	For	For	For
14	Elect Rick McCreary	Mgmt	For	For	For
15	Elect Peter W. Tomsett	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue	Mgmt	For	For	For

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Shares w/o Preemptive
Rights

20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

African Minerals Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AMI	CINS G0114P100	09/26/2013	Voted		
Meeting Type		Country of Trade			
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect W. Murray John	Mgmt	For	Against	Against
6	Elect Bernard Pryor	Mgmt	For	For	For
7	Elect Li Zhimin	Mgmt	For	For	For
8	Elect Ian D. Cockerill	Mgmt	For	Against	Against

African Rainbow Minerals Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ARI	CINS S01680107	12/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Manana Bakane-Tuoane	Mgmt	For	For	For
3	Re-elect Frank Abbott	Mgmt	For	Against	Against
4	Re-elect Tom Boardman	Mgmt	For	For	For
5	Elect Dan Simelane	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	Abstain	Against
7	Elect Audit and Risk Committee Chairman (Manana Bakane-Tuoane)	Mgmt	For	For	For

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8	Elect Audit and Risk Committee Member (Tom Boardman)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Anton Botha)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Alex Maditsi)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Rejoice Simelane)	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Approve Social and Ethics Committee Report	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Approve NEDs' Fees (Annual Retainer)	Mgmt	For	For	For
16	Approve NEDs' Fees (Board Meeting)	Mgmt	For	For	For
17	Approve NEDs' Fees (Committee Meeting)	Mgmt	For	For	For
18	Approve NEDs' Fees (Lead Independent Director)	Mgmt	For	For	For
19	Approve Financial Assistance (Related/Inter-Related Companies)	Mgmt	For	For	For
20	Approve Financial Assistance (Subscription of Securities)	Mgmt	For	For	For
21	Amendments to Memorandum	Mgmt	For	For	For

Al Ezz Steel Rebars Company

Ticker Security ID:

ESRS CINS M07095108

Meeting Type

Meeting Date

06/07/2014

Country of Trade

Meeting Status

Take No Action

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Ordinary Issue No.	Description	Egypt Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Board of Directors' Report	Mgmt	For	TNA	N/A
3	Auditors' Report	Mgmt	For	TNA	N/A
4	Accounts	Mgmt	For	TNA	N/A
5	Election of Directors	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Related Party Transactions	Mgmt	For	TNA	N/A
10	Charitable Donations	Mgmt	For	TNA	N/A

Anglo American Platinum Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AMS	CINS S9122P108	04/02/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Richard M.W. Dunne	Mgmt	For	For	For
2	Re-elect Khanyisile T. Kweyama	Mgmt	For	For	For
3	Re-elect Rene Medori	Mgmt	For	For	For
4	Re-elect Bongani Nqwababa	Mgmt	For	For	For
5	Elect Mark Cutifani	Mgmt	For	For	For
6	Elect Nkateko P. Mageza	Mgmt	For	For	For
7	Elect Nombulelo T. Moholi	Mgmt	For	For	For
8	Elect Daisy Naidoo	Mgmt	For	For	For
9	Elect Anthony M. O'Neill	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Richard Dunne)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Nkateko Mageza)	Mgmt	For	For	For
12	Elect Audit and Risk Committee Member (Daisy	Mgmt	For	For	For

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Naidoo)

13	Elect Audit and Risk Committee Member (John Vice)	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	General Authority to Issue Shares	Mgmt	For	For	For
16	Authorisation of Legal Formalities	Mgmt	For	For	For
17	Approve Remuneration Policy	Mgmt	For	For	For
18	Approve NEDs' Fees	Mgmt	For	For	For
19	Approve Financial Assistance	Mgmt	For	For	For
20	Authority to Reduce Authorized Share Capital	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For

Anglo American plc

Ticker	Security ID:	Meeting Date	Meeting Status		
AAL	CINS G03764134	04/24/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Judy Diamini	Mgmt	For	For	For
4	Elect Mphu Ramatlapeng	Mgmt	For	For	For
5	Elect Jim Rutherford	Mgmt	For	For	For
6	Elect Mark Cutifani	Mgmt	For	For	For
7	Elect Byron E. Grote	Mgmt	For	For	For
8	Elect Sir Philip Hampton	Mgmt	For	For	For
9	Elect Rene Medori	Mgmt	For	For	For
10	Elect Phuthuma F. Nhleko	Mgmt	For	For	For
11	Elect Ray O'Rourke	Mgmt	For	For	For
12	Elect Sir John Parker	Mgmt	For	For	For
13	Elect Anne L. Stevens	Mgmt	For	For	For
14	Elect Jack E. Thompson	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Remuneration Policy (Binding)	Mgmt	For	For	For

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18	Remuneration Report (Advisory)	Mgmt	For	For	For
19	Bonus Share Plan 2014	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Anglogold Ashanti Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ANG	CUSIP 035128206	05/14/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Richard Duffy	Mgmt	For	For	For
3	Re-elect Rhidwaan Gasant	Mgmt	For	For	For
4	Re-elect Sipho M. Pityana	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (Nkuhlu)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Kirkwood)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Gasant)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Ruston)	Mgmt	For	Against	Against
9	General Authority to Issue Shares	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Authority to Issue Shares for	Mgmt	For	For	For

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Cash

12	Approve NEDs' Fees (Board Fees)	Mgmt	For	For	For
13	Approve NEDs' Fees (Board Committee)	Mgmt	For	For	For
14	Amendments to Memorandum	Mgmt	For	For	For
15	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
16	Amendment to the Bonus Share Plan	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For
19	Elect David Hodgson	Mgmt	For	For	For

Aquarius Platinum Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
AQP	CINS G0440M128	11/29/2013	Voted			
Meeting Type	Country of Trade					
Annual	Bermuda					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Sonja E.N. Sebotsa	Mgmt	For		For	For
2	Re-elect Kofi Morna	Mgmt	For		For	For
3	Re-elect Nicholas T. Sibley	Mgmt	For		For	For
4	Re-elect G. Edward Haslam	Mgmt	For		For	For
5	Re-elect David R. Dix	Mgmt	For		For	For
6	Authority to Repurchase Shares	Mgmt	For		For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For		For	For
8	Approve the Director and Employee Share Grant	Mgmt	For		For	For
9	Equity Grant (CEO Jean Nel)	Mgmt	For		For	For
10	Equity Grant (NED Nicholas Sibley)	Mgmt	For		For	For

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11	Equity Grant (NED David Dix)	Mgmt	For	For	For
12	Equity Grant (NED Edward Haslam)	Mgmt	For	For	For
13	Equity Grant (NED Timothy Freshwater)	Mgmt	For	For	For
14	Equity Grant (NED Kofi Morna)	Mgmt	For	For	For
15	Equity Grant (Zwelakhe Mankazana)	Mgmt	For	For	For
16	Equity Grant (Sonja Sebotsa)	Mgmt	For	For	For
17	Appoint Auditor and Authorise Board to Set Fees	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

ArcelorMittal South Africa Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ACL	CINS S05944111	05/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Re-elect Davinder Chugh	Mgmt	For	Against	Against
3	Re-elect Gonzalo Urquijo	Mgmt	For	For	For
4	Re-elect Fran du Plessis	Mgmt	For	For	For
5	Elect Nomavuso P. Mnxasana	Mgmt	For	For	For
6	Elect Jacob R.D. Modise	Mgmt	For	For	For
7	Elect Hans-Ludwig Rosenstock	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Murray)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (du Plessis)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Mnxasana)	Mgmt	For	For	For
11	Approve Remuneration	Mgmt	For	For	For

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Policy

12	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
13	Approve NEDs' Fees (Director)	Mgmt	For	For	For
14	Approve NEDs' Fees (Chairman of Audit and Risk Committee)	Mgmt	For	For	For
15	Approve NEDs' Fees (Member of Audit and Risk Committee)	Mgmt	For	For	For
16	Approve NEDs' Fees (Chairman of Nominations Committee)	Mgmt	For	For	For
17	Approve NEDs' Fees (Member of Nominations Committee)	Mgmt	For	For	For
18	Approve NEDs' Fees (Chairman of Safety, Health and Environment Committee)	Mgmt	For	For	For
19	Approve NEDs' Fees (Member of Safety, Health and Environment Committee)	Mgmt	For	For	For
20	Approve NEDs' Fees (Chairman of Remuneration, Social and Ethics Committee)	Mgmt	For	For	For
21	Approve NEDs' Fees (Member of Remuneration, Social and Ethics Committee)	Mgmt	For	For	For
22	Approve NEDs' Fees (Chairman of Share Trust Committee)	Mgmt	For	For	For
23	Approve NEDs' Fees (Member of Share Trust Committee)	Mgmt	For	For	For
24	Approve Financial Assistance	Mgmt	For	For	For
25	Authorisation of Legal	Mgmt	For	For	For

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Formalities

Aspen Pharmacare Holdings Ltd						
Ticker	Security ID:	Meeting Date		Meeting Status		
APN	CINS S0754A105	08/16/2013		Voted		
Meeting Type		Country of Trade				
Special		South Africa				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Conversion of Ordinary Shares (Par Value)	Mgmt		For	For	For
2	Amendments to Memorandum	Mgmt		For	For	For
3	Authorisation of Legal Formalities	Mgmt		For	For	For
4	Non-Voting Meeting Note	N/A		N/A	N/A	N/A

Aspen Pharmacare Holdings Ltd						
Ticker	Security ID:	Meeting Date		Meeting Status		
APN	CINS S0754A105	11/08/2013		Voted		
Meeting Type		Country of Trade				
Ordinary		South Africa				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt		For	For	For

Aspen Pharmacare Holdings Ltd						
Ticker	Security ID:	Meeting Date		Meeting Status		
APN	CINS S0754A105	12/03/2013		Voted		
Meeting Type		Country of Trade				
Annual		South Africa				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A		N/A	N/A	N/A
2	Approve NEDs' Fees	Mgmt		For	For	For
3	Approve Financial Assistance	Mgmt		For	For	For
4	Authority to Repurchase Shares	Mgmt		For	For	For
5	Accounts and Reports	Mgmt		For	For	For
6	Elect Roy Andersen	Mgmt		For	For	For
7	Elect Christopher	Mgmt		For	Against	Against

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Mortimer

8	Elect Abbas Hussain	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Buchanan)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Andersen)	Mgmt	For	For	For
12	Elect Audit and Risk Committee Member (Zilwa)	Mgmt	For	For	For
13	General Authority to Issue Shares	Mgmt	For	For	For
14	Authority to Issue Share For Cash	Mgmt	For	For	For
15	Approve Remuneration Policy	Mgmt	For	For	For
16	Authorisation of Legal Formalities	Mgmt	For	For	For

Attijariwafa Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
ATW	CINS V0378K121	05/30/2014	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Morocco				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Related Party Transactions	Mgmt	For	TNA	N/A
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Ratification of Board and Auditor Acts	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Election of Directors	Mgmt	For	TNA	N/A
8	Resignation of Javier Hidalgo Blazquez	Mgmt	For	TNA	N/A
9	Elect Aldo Olcese Santonja	Mgmt	For	TNA	N/A

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10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Authority to Issue Debt Instruments	Mgmt	For	TNA	N/A
12	Ratification of Board Acts Regarding 2013's Increase of Share Capital	Mgmt	For	TNA	N/A
13	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
14	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Aveng Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
AEG	CINS S0805F129	11/01/2013	Voted			
Meeting Type	Annual	Country of Trade	South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Elect Angus W.B. Band	Mgmt	For	For	For	
2	Elect Rick L. Hogben	Mgmt	For	Against	Against	
3	Elect Thoko M. Mokgosi-Mwantembe	Mgmt	For	For	For	
4	Elect Nkululeko L. Sowazi	Mgmt	For	For	For	
5	Elect Kobus H.J. Verster	Mgmt	For	For	For	
6	Elect Audit Committee Member (Rick Hogben)	Mgmt	For	Against	Against	
7	Elect Audit Committee Member (Myles Ruck)	Mgmt	For	For	For	
8	Elect Audit Committee Member (Peter Ward)	Mgmt	For	For	For	
9	Appointment of Auditor	Mgmt	For	For	For	
10	Approve Remuneration Policy	Mgmt	For	For	For	
11	Approve Financial Assistance	Mgmt	For	For	For	
12	Authorisation of Legal Formalities	Mgmt	For	For	For	

AVI Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
AVI	CINS S0808A101	10/30/2013	Voted			
Meeting Type	Annual	Country of Trade	South Africa			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Adriaan Nuhn	Mgmt	For	For	For
4	Re-elect Abe M. Thebyane	Mgmt	For	For	For
5	Re-elect Barry J.K. Smith	Mgmt	For	For	For
6	Re-elect Neo P Dongwana	Mgmt	For	For	For
7	Elect Michael Koursaris	Mgmt	For	For	For
8	Elect Audit and Risk Committee Chairman (Bosman)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Hersov)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Dongwana)	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
13	Approve NEDs' Fees (Foreign NED)	Mgmt	For	For	For
14	Approve NEDs' Fees (Remuneration, Nomination and Appointment Committee Members)	Mgmt	For	For	For
15	Approve NEDs' Fees (Audit and Risk Committee Members)	Mgmt	For	For	For
16	Approve NEDs' Fees (Social and Ethics Committee Members)	Mgmt	For	For	For
17	Approve NEDs' Fees (Remuneration, Nomination and Appointment Committee Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Audit and Risk Committee Chairman)	Mgmt	For	For	For
19	Approve NEDs' Fees (Social and Ethics Committee)	Mgmt	For	For	For

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Chairman)

20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Approve Financial Assistance	Mgmt	For	For	For
22	Approve Remuneration Policy	Mgmt	For	For	For

Banque Centrale Populaire

Ticker	Security ID:	Meeting Date	Meeting Status
BCP	CINS V0985N104	05/23/2014	Take No Action
Meeting Type	Country of Trade		
Annual	Morocco		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Ratification of Board and Auditors' Acts	Mgmt	For	TNA	N/A
4	Related Party Transactions	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Authorization of Legal Formalities	Mgmt	For	TNA	N/A

Banque Marocaine Du Commerce Exterieur

Ticker	Security ID:	Meeting Date	Meeting Status
BCE	CINS V08866143	05/27/2014	Take No Action
Meeting Type	Country of Trade		
Mix	Morocco		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Allocation of Profits	Mgmt	For	TNA	N/A
4	Allocation of Dividends	Mgmt	For	TNA	N/A
5	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A

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6	Related Party Transactions	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Elect Michel Lucas	Mgmt	For	TNA	N/A
9	Appointment of Auditor	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Ratification of Board Acts	Mgmt	For	TNA	N/A
12	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
13	Authority to Increase Share Capital	Mgmt	For	TNA	N/A
14	Authority to Issue Shares to Employees	Mgmt	For	TNA	N/A
15	Authority to Define Terms of Capital Increase	Mgmt	For	TNA	N/A
16	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
17	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Barclays Africa Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BGA	CINS S0850R101	05/06/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	South Africa				
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Mohamed J. Husain	Mgmt	For	For	For
4	Re-elect Peter Matlare	Mgmt	For	Against	Against
5	Re-elect Brand Pretorius	Mgmt	For	For	For
6	Re-elect David Hodnett	Mgmt	For	For	For
7	Elect Mark Merson	Mgmt	For	For	For
8	Elect Audit and Compliance Committee Member (Beggs)	Mgmt	For	For	For
9	Elect Audit and Compliance Committee Member (Munday)	Mgmt	For	For	For
10	Elect Audit and Compliance Committee Member	Mgmt	For	For	For

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(Husain)

11	General Authority to Issue Shares	Mgmt	For	For	For
12	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve Financial Assistance	Mgmt	For	For	For
16	Amendments to Memorandum	Mgmt	For	For	For

Barloworld Limited

Ticker BAW	Security ID: CINS S08470189	Meeting Date 01/29/2014	Meeting Status Voted
Meeting Type Annual	Country of Trade South Africa	Proponent	Mgmt Rec
Issue No.	Description	Vote Cast	For/Against Mgmt
1	Accounts and Reports	For	For
2	Elect Alexander Landia	For	For
3	Re-elect Clive B. Thomson	For	For
4	Re-elect Peter J. Bulterman	For	For
5	Re-elect Gordon K. Hamilton	For	For
6	Re-elect Steven B. Pfeiffer	For	For
7	Elect Audit Committee Members (Hamilton)	For	For
8	Elect Audit Committee Members (Ngonyama)	For	For
9	Elect Audit Committee Members (Ntsaluba)	For	For
10	Appointment of Auditor	For	For
11	Approve Remuneration Policy	For	For
12	Approve NEDs' Fees (Chairman)	For	For
13	Approve NEDs' Fees (Resident)	For	For

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NEDs)

14	Approve NEDs' Fees (Non-Resident NEDs)	Mgmt	For	For	For
15	Approve NEDs' Fees (Non-Resident Audit Committee Chairman)	Mgmt	For	For	For
16	Approve NEDs' Fees (Resident Audit Committee Members)	Mgmt	For	For	For
17	Approve NEDs' Fees (Non-Resident Remuneration Committee Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Resident Social, Ethics & Transformation Committee Chairman)	Mgmt	For	For	For
19	Approve NEDs' Fees (Resident Risk & Sustainability Committee Chairman)	Mgmt	For	For	For
20	Approve NEDs' Fees (Resident General Purposes Committee Chairman)	Mgmt	For	For	For
21	Approve NEDs' Fees (Resident Nomination Committee Chairman)	Mgmt	For	For	For
22	Approve NEDs' Fees (Board Committee Members other than Audit Committee)	Mgmt	For	For	For
23	Approve NEDs' Fees (Non-Resident Board Committee Members)	Mgmt	For	For	For
24	Approve Financial Assistance	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For

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Bourbon						
Ticker	Security ID:	Meeting Date	Meeting Status			
GBB	CINS F11235136	05/20/2014	Voted			
Meeting Type	Country of Trade					
Mix	France					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Consolidated Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Related Party Transactions	Mgmt	For	For	For	
8	Directors' Fees	Mgmt	For	For	For	
9	Appointment of Auditor	Mgmt	For	For	For	
10	Appointment of Alternate Auditor	Mgmt	For	For	For	
11	Elect Christian Munier	Mgmt	For	For	For	
12	Elect Astrid de Breon	Mgmt	For	For	For	
13	Elect Bandouin Monnoyeur	Mgmt	For	For	For	
14	Elect Bernhard Schmidt	Mgmt	For	For	For	
15	Elect Xiaowei Wang	Mgmt	For	For	For	
16	Elect Philippe Salle	Mgmt	For	For	For	
17	Authority to Repurchase Shares	Mgmt	For	For	For	
18	Remuneration of Jacques d'Armand de Chateauvieux, Chairman	Mgmt	For	For	For	
19	Remuneration of Christian Lefevre, CEO	Mgmt	For	For	For	
20	Remuneration of Laurent Renard and Gael Bodenes, Executives	Mgmt	For	For	For	
21	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For	
22	Authority to Increase	Mgmt	For	For	For	

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Capital Through
Capitalizations

23	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Shares and Convertible Securities Through Private Placement	Mgmt	For	Against	Against
25	Authority to Set the Offering Price of Shares	Mgmt	For	Against	Against
26	Greenshoe	Mgmt	For	Against	Against
27	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
28	Authority to Grant Stock Options	Mgmt	For	For	For
29	Authority to Issue Restricted Shares	Mgmt	For	For	For
30	Authority to Grant Warrants	Mgmt	For	For	For
31	Employee Stock Purchase Plan	Mgmt	For	Against	Against
32	Global Ceiling on Capital Increases	Mgmt	For	For	For
33	Authorization of Legal Formalities	Mgmt	For	For	For

Brait SE

Ticker	Security ID:	Meeting Date	Meeting Status		
BAT	CINS L1201E101	07/17/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Malta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Phillip J. Moleketi	Mgmt	For	For	For

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3	Elect Colin D. Keogh	Mgmt	For	For	For
4	Elect Richard J. Koch	Mgmt	For	For	For
5	Elect Chris S. Seabrooke	Mgmt	For	Against	Against
6	Elect Hermanus R.W. Troskie	Mgmt	For	For	For
7	Elect Christoffel Wiese	Mgmt	For	Against	Against
8	Elect Lawrence Leon Porter	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Dividends on Preference Share	Mgmt	For	For	For
11	Bonus Share Issuance/Special Dividend	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For

Capital Property Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
CPL	CINS S1542R103	06/09/2014	Voted		
Meeting Type	Country of Trade				
Ordinary	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	REIT Conversion and Interlization	Mgmt	For	For	For

Centamin Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CEY	CINS G2055Q105	05/16/2014	Voted		
Meeting Type	Country of Trade				
Annual	Jersey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Elect Josef El-Raghy	Mgmt	For	For	For
4	Elect Trevor Schultz	Mgmt	For	For	For
5	Elect Gordon E. Haslam	Mgmt	For	For	For
6	Elect G. Robert Bowker	Mgmt	For	For	For
7	Elect Mark R. Arnesen	Mgmt	For	For	For
8	Elect Mark Bankes	Mgmt	For	For	For
9	Elect Kevin M. Tomlinson	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set	Mgmt	For	For	For

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Auditor's Fees

12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For

Clicks Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
CLS	CINS S17249111	01/30/2014	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Annual	South Africa					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For		For	For
2	Appointment of Auditor	Mgmt	For		For	For
3	Re-elect Nkaki Matlala	Mgmt	For		For	For
4	Re-elect Martin Rosen	Mgmt	For		For	For
5	Elect Audit and Risk Committee Member (Bester)	Mgmt	For		For	For
6	Elect Audit and Risk Committee Member (Jakoet)	Mgmt	For		For	For
7	Elect Audit and Risk Committee Member (Matlala)	Mgmt	For		For	For
8	Approve Remuneration Policy	Mgmt	For		For	For
9	General Authority to Repurchase Shares	Mgmt	For		For	For
10	Specific Authority to Repurchase Shares	Mgmt	For		For	For
11	Approve NEDs' Fees	Mgmt	For		For	For
12	Approve Financial Assistance	Mgmt	For		For	For
13	Non-Voting Meeting Note	N/A	N/A		N/A	N/A

Commercial International Bank of Egypt

Ticker	Security ID:	Meeting Date	Meeting Status			
COMI	CINS 201712205	03/04/2014	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against
Ordinary	Egypt					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against

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					Mgmt
1	Report of the Board	Mgmt	For	For	For
2	Report of the Auditor	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
5	Ratification of Board Acts; Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Charitable Donations	Mgmt	For	For	For
8	Board Committees' Fees	Mgmt	For	Abstain	Against
9	Changes to the Board	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	Abstain	Against
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Commercial International Bank of Egypt

Ticker	Security ID:	Meeting Date	Meeting Status		
COMI	CINS M25561107	07/01/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Bonus Share Issuance	Mgmt	For	TNA	N/A
3	Changes to the Board	Mgmt	For	TNA	N/A

Commercial International Bank of Egypt

Ticker	Security ID:	Meeting Date	Meeting Status		
COMI	CINS M25561107	07/01/2013	Take No Action		
Meeting Type	Country of Trade				
Special	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Amendment to Articles Regarding Share Capital	Mgmt	For	TNA	N/A
3	Future Amendment of Articles Regarding Share Capital	Mgmt	For	TNA	N/A
4	Authority to Issue Bonds and/or Subordinated Loans	Mgmt	For	TNA	N/A

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5 Non-Voting Meeting Note N/A N/A TNA N/A

Commercial International Bank of Egypt

Ticker	Security ID:	Meeting Date	Meeting Status
COMI	CINS M25561107	07/15/2013	Take No Action
Meeting Type		Country of Trade	
Special		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Amendment to Articles Regarding Share Capital	Mgmt	For	TNA	N/A
4	Future Amendment of Articles Regarding Share Capital	Mgmt	For	TNA	N/A
5	Authority to Issue Bonds and/or Subordinated Loans	Mgmt	For	TNA	N/A

Coronation Fund Managers Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CML	CINS S19537109	01/16/2014	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Shams Pather	Mgmt	For	Against	Against
2	Re-elect Alexandra Watson	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (Alexandra Watson)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Shams Pather)	Mgmt	For	Against	Against
7	Elect Audit and Risk Committee Member (Jock)	Mgmt	For	For	For

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McKenzie)

8	Approve Financial Assistance	Mgmt	For	For	For
9	Approve NEDs' Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For

Discovery Holdings Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	12/03/2013		Voted	
DSY	CINS S2192Y109	Country of Trade		South Africa	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description				Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Elect Audit and Risk Committee Member (Les Owen)	Mgmt	For	For	For
4	Elect Audit and Risk Committee Member (Sindi Zilwa)	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	For	For
6	Re-elect Peter Cooper	Mgmt	For	For	For
7	Re-elect Jannie J. Durand	Mgmt	For	Against	Against
8	Re-elect Steven B. Epstein	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	Against	Against
10	Authorisation of Legal Formalities	Mgmt	For	For	For
11	General Authority to Issue A Preference Shares	Mgmt	For	For	For
12	General Authority to Issue B Preference Shares	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve Financial	Mgmt	For	For	For

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Assistance

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

Douja Promotion Groupe Addoha SA

Ticker Security ID: Meeting Date Meeting Status
ADH CINS V3077W107 03/14/2014 Take No Action

Meeting Type Country of Trade
Ordinary Morocco

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
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2	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
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3	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
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4	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
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Douja Promotion Grp Addoha Maroc

Ticker Security ID: Meeting Date Meeting Status
CINS V3077W107 06/30/2014 Take No Action

Meeting Type Country of Trade
Annual Morocco

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
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2	Accounts and Reports	Mgmt	For	TNA	N/A
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3	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
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4	Special Auditor Report	Mgmt	For	TNA	N/A
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5	Ratification of Board and Auditor Acts	Mgmt	For	TNA	N/A
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6	Directors' Fees	Mgmt	For	TNA	N/A
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7	Ratification of the Co-Option of Jean-Rene Fourtou	Mgmt	For	TNA	N/A
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8	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
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EFG-Hermes Holding Company

Ticker Security ID: Meeting Date Meeting Status
HRHO CINS M3047P109 05/17/2014 Take No Action

Meeting Type Country of Trade
Ordinary Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
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2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts	Mgmt	For	TNA	N/A
5	Allocation of Profits	Mgmt	For	TNA	N/A
6	Changes to the Board; Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Election of Directors	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
10	Charitable Donations	Mgmt	For	TNA	N/A
11	Information Regarding New Listing Rules	Mgmt	For	TNA	N/A

EFG-Hermes Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HRHO	CINS M3047P109	07/07/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts	Mgmt	For	TNA	N/A
5	Allocation of Profits	Mgmt	For	TNA	N/A
6	Bonus Share Issuance	Mgmt	For	TNA	N/A
7	Changes to the Board; Ratification of Board Acts	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
10	Charitable Donations	Mgmt	For	TNA	N/A
11	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

EFG-Hermes Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HRHO	CINS M3047P109	07/07/2013	Take No Action		
Meeting Type	Country of Trade				
Special	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Reduction in Share Capital/Cancellation of Shares	Mgmt	For	TNA	N/A

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3	Increase in Share Capital	Mgmt	For	TNA	N/A
4	Amendment to Articles Regarding Share Capital	Mgmt	For	TNA	N/A

EFG-Hermes Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HRHO	CINS M3047P109	07/25/2013	Take No Action		
Meeting Type	Country of Trade				
Special	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Reduction in Share Capital/Cancellation of Shares	Mgmt	For	TNA	N/A
4	Increase in Share Capital	Mgmt	For	TNA	N/A
5	Amendment to Articles Regarding Share Capital	Mgmt	For	TNA	N/A

Egypt Kuwait Holding Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
EKHO	CINS M3400B101	03/31/2014	Take No Action		
Meeting Type	Country of Trade				
Ordinary	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board of Directors	Mgmt	For	TNA	N/A
3	Auditors' Report	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A

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Egypt Kuwait Holding Co.		Meeting Date		Meeting Status	
Ticker	Security ID:	12/30/2013		Take No Action	
EKHO	CINS M3400B101	Country of Trade			
Meeting Type		Egypt			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A
3	Amendments to Articles to Reflect Capital Increase	Mgmt	For	TNA	N/A
4	Authorization of Legal Formalities for Management	Mgmt	For	TNA	N/A
5	Authorization of Legal Formalities for Auditor	Mgmt	For	TNA	N/A

Exxaro Resources Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	05/27/2014		Voted	
EXX	CINS S26949107	Country of Trade			
Meeting Type		South Africa			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Constatinus Fauconnier	Mgmt	For	For	For
2	Re-elect Nkululeko L. Sowazi	Mgmt	For	Against	Against
3	Re-elect Dalikhaya Zihlangu	Mgmt	For	For	For
4	Elect Audit Committee Member (Fauconnier)	Mgmt	For	For	For
5	Elect Audit Committee Member (Mohring)	Mgmt	For	For	For
6	Elect Audit Committee Member (van Rooyen)	Mgmt	For	For	For

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7	Elect Social and Ethics Committee Member (Fauconnier)	Mgmt	For	For	For
8	Elect Social and Ethics Committee Member (Mohring)	Mgmt	For	For	For
9	Elect Social and Ethics Committee Member (Randera)	Mgmt	For	For	For
10	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
18	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

FBN Holdings Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
FBNH	CINS V342A5109	05/22/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Nigeria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors (Slate)	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Set	Mgmt	For	For	For

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Auditor's Fees

8	Election of Statutory Audit Committee Members	Mgmt	For	For	For
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First Quantum Minerals Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
FM	CINS 335934105	05/21/2014	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Philip K.R. Pascall	Mgmt	For	For	For
4	Elect G. Clive Newall	Mgmt	For	For	For
5	Elect Martin R. Rowley	Mgmt	For	For	For
6	Elect Peter St. George	Mgmt	For	For	For
7	Elect Andrew B. Adams	Mgmt	For	For	For
8	Elect Michael P. Martineau	Mgmt	For	For	For
9	Elect Paul Brunner	Mgmt	For	For	For
10	Elect Michael Hanley	Mgmt	For	For	For
11	Elect Robert J. Harding	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

FirstRand Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
FSR	CINS S5202Z131	05/21/2014	Voted		
Meeting Type		Country of Trade			
Ordinary		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to the FRBET Deed	Mgmt	For	For	For
2	Amendment to the	Mgmt	For	For	For

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FRBNEDT

Deed

3	Authorisation of Legal Formalities	Mgmt	For	For	For
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FirstRand Limited

Ticker	Security ID:	Meeting Date	Meeting Status
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FSR	CINS S5202Z131	12/03/2013	Voted
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Meeting Type	Country of Trade
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Annual	South Africa
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Re-elect Paul K. Harris	Mgmt	For	Against	Against
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2	Re-elect Roger W. Jardine	Mgmt	For	For	For
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3	Re-elect Ethel G. Matenge-Sebesho	Mgmt	For	For	For
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4	Re-elect Amanda T. Nzimande	Mgmt	For	Against	Against
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5	Re-elect Vivian W. Bartlett	Mgmt	For	Against	Against
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6	Re-elect Jurie J.H. Bester	Mgmt	For	For	For
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7	Elect Jan J. Durand	Mgmt	For	Against	Against
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8	Elect Grant G. Gelink	Mgmt	For	For	For
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9	Elect Peter Cooper	Mgmt	For	For	For
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10	Appointment of Deloitte and Touche	Mgmt	For	For	For
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11	Appointment of PricewaterhouseCoopers	Mgmt	For	For	For
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12	Remuneration Report	Mgmt	For	For	For
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13	General Authority to Issue Shares	Mgmt	For	For	For
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14	Authority to Issue Shares for Cash	Mgmt	For	For	For
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15	Authority to Repurchase Shares	Mgmt	For	For	For
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16	Approve Financial Assistance (Prescribed Officers)	Mgmt	For	For	For
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17	Approve Financial Assistance (Related and Inter-related companies)	Mgmt	For	For	For
18	Approve NEDs' Fees	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Gold Fields Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
GFI	CUSIP 38059T106	05/09/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	Abstain	Against
2	Re-elect Kofi Ansah	Mgmt	For	For	For
3	Re-elect Nicholas J. Holland	Mgmt	For	For	For
4	Re-elect Paul A. Schmidt	Mgmt	For	For	For
5	Elect Audit Committee Member (Wilson)	Mgmt	For	Against	Against
6	Elect Audit Committee Member (Menell)	Mgmt	For	For	For
7	Elect Audit Committee Member (Ncube)	Mgmt	For	For	For
8	General Authority to Issue Shares	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve Financial Assistance	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For

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Golden Agri-Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
E5H	CINS V39076134	04/25/2014	Voted		
Meeting Type		Country of Trade			
Annual		Mauritius			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect Frankie (Djafar) Widjaja	Mgmt	For	Against	Against
5	Elect LEW Syn Pau	Mgmt	For	For	For
6	Elect Jacques Desire Laval Elliah	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	Against	Against

Growthpoint Properties Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
GRT	CINS S3373C239	10/10/2013	Voted		
Meeting Type		Country of Trade			
Ordinary		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Specific Authority to Repurchase Shares (Unipalm)	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Specific Authority to Repurchase Shares (Phatsima)	Mgmt	For	For	For
4	Authorisation of Legal Formalities	Mgmt	For	For	For

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Growthpoint Properties Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
GRT	CINS S3373C239	11/12/2013	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Patrick Mngconkola	Mgmt	For	For	For
3	Elect Gerald Volkel	Mgmt	For	For	For
4	Re-elect Peter H. Fechter	Mgmt	For	For	For
5	Re-elect Lynette A. Finlay	Mgmt	For	For	For
6	Re-elect Nompumelelo B. P. Nkabinde	Mgmt	For	For	For
7	Elect Audit Committee Member (Lynette Finlay)	Mgmt	For	For	For
8	Elect Audit Committee Member (Peter Fechter)	Mgmt	For	For	For
9	Elect Audit Committee Member (John Hayward)	Mgmt	For	For	For
10	Elect Audit Committee Member (Colin Steyn)	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	Against	Against
13	General Authority to Issue Shares	Mgmt	For	For	For
14	Authority to Issue Shares Pursuant to Dividend Reinvestment	Mgmt	For	For	For
15	Authority to Issue Shares for Cash	Mgmt	For	For	For
16	Social, Ethics and Transformation Committee Report	Mgmt	For	For	For
17	Approve NEDs' Fees	Mgmt	For	For	For
18	Approve Financial	Mgmt	For	For	For

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Assistance

19 Authority to Repurchase Mgmt For For For
Shares

Guaranty Trust Bank plc
 Ticker Security ID: Meeting Date Meeting Status
 GRTB CINS V41619103 04/14/2014 Voted
 Meeting Type Country of Trade
 Annual Nigeria
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Members of the Audit Committee	Mgmt	For	For	For

Harmony Gold Mining Company Limited
 Ticker Security ID: Meeting Date Meeting Status
 HAR CUSIP 413216300 12/05/2013 Voted
 Meeting Type Country of Trade
 Annual United States
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Re-elect Joaquim Chissano	Mgmt	For	Against	Against
2	Re-elect Cathie Markus	Mgmt	For	For	For
3	Re-elect Andre Wilkens	Mgmt	For	Against	Against
4	Elect Karabo Nondumo	Mgmt	For	For	For
5	Elect Vishnu Pillay	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (John Wetton)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Fikile De Buck)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Simo Lushaba)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Modise Motloba)	Mgmt	For	For	For

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10	Elect Audit and Risk Committee Member (Karabo Nondumo)	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Amendment to Memorandum	Mgmt	For	For	For

Iamgold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
IMG	CUSIP 450913108	05/07/2014	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John E. Caldwell	Mgmt	For	For	For
1.2	Elect Donald K. Charter	Mgmt	For	For	For
1.3	Elect W. Robert Dengler	Mgmt	For	For	For
1.4	Elect Guy G. Dufresne	Mgmt	For	For	For
1.5	Elect Richard J. Hall	Mgmt	For	For	For
1.6	Elect Stephen J.J. Letwin	Mgmt	For	For	For
1.7	Elect Mahendra Naik	Mgmt	For	For	For
1.8	Elect William D. Pugliese	Mgmt	For	For	For
1.9	Elect John T. Shaw	Mgmt	For	For	For
1.10	Elect Timothy R. Snider	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to Share Incentive Plan	Mgmt	For	For	For

Impala Platinum Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
IMP	CINS S37840113	10/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Appointment of Auditor	Mgmt	For	Against	Against
2	Election of Audit Committee Member (Cameron)	Mgmt	For	Against	Against
3	Election of Audit Committee Member (Maule)	Mgmt	For	For	For
4	Election of Audit Committee Member (Mokgatlha)	Mgmt	For	For	For
5	Election of Audit Committee Member (Ngonyama)	Mgmt	For	For	For
6	Approve Remuneration Policy	Mgmt	For	For	For
7	Re-elect Hugh C. Cameron	Mgmt	For	Against	Against
8	Elect Peter Davey	Mgmt	For	For	For
9	Re-elect Mandla Gantsho	Mgmt	For	For	For
10	Elect Albertinah Kekana	Mgmt	For	For	For
11	Elect Alastair Macfarlane	Mgmt	For	For	For
12	Re-elect Thabo Mokgatlha	Mgmt	For	For	For
13	Elect Brett Nagle	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve Financial Assistance	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Imperial Holdings Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
IPL	CINS S38127122	10/21/2013		Voted	
Meeting Type	Country of Trade				
Ordinary	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Memorandum	Mgmt	For	For	For
3	Authorisation of Legal Formalities	Mgmt	For	For	For

Imperial Holdings Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
IPL	CINS S38127122	11/07/2013		Voted	
Meeting Type	Country of Trade				

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Annual Issue No.	Description	South Africa		Vote Cast	For/Against Mgmt
		Proponent	Mgmt Rec		
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Election of Audit Committee Member (Michael Leeming)	Mgmt	For	For	For
4	Election of Audit Committee Member (Phumzile Langeni)	Mgmt	For	For	For
5	Election of Audit Committee Member (Roderick Sparks)	Mgmt	For	For	For
6	Election of Audit Committee Member (Younaid Waja)	Mgmt	For	For	For
7	Re-elect Osman S. Arbee	Mgmt	For	For	For
8	Re-elect Hubert R. Brody	Mgmt	For	For	For
9	Re-elect Manuel P. de Canha	Mgmt	For	Against	Against
10	Re-elect Recht L. Hiemstra	Mgmt	For	For	For
11	Re-elect Gerhard Riemann	Mgmt	For	Against	Against
12	Re-elect Marius Swanepoel	Mgmt	For	Against	Against
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
15	Approve NEDs' Fees (Deputy Chairman)	Mgmt	For	For	For
16	Approve NEDs' Fees (Board Member)	Mgmt	For	For	For
17	Approve NEDs' Fees (Assets and Liabilities Committee Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Assets and Liabilities Committee Member)	Mgmt	For	For	For

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19	Approve NEDs' Fees (Audit Committee Chairman)	Mgmt	For	For	For
20	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Risk Committee Chairman)	Mgmt	For	For	For
22	Approve NEDs' Fees (Risk Committee Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Remuneration and Nomination Committee Chairman)	Mgmt	For	For	For
24	Approve NEDs' Fees (Remuneration and Nomination Committee Member)	Mgmt	For	For	For
25	Approve NEDs' Fees (Social, Ethics and Sustainability Committee Chairman)	Mgmt	For	For	For
26	Approve NEDs' Fees (Social, Ethics and Sustainability Committee Member)	Mgmt	For	For	For
27	Authority to Repurchase Shares	Mgmt	For	For	For
28	General Authority to Issue Shares	Mgmt	For	For	For
29	Authority to issue shares for cash	Mgmt	For	For	For
30	General Authority to Issue Preference Shares	Mgmt	For	For	For
31	Approve Financial Assistance	Mgmt	For	For	For

Investec Limited

Ticker Security ID:
INL CINS S39081138

Meeting Type

Meeting Date
07/09/2013
Country of Trade

Meeting Status
Voted

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Annual Issue No.	Description	South Africa Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Divestiture/Spin-off	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Approve Financial Assistance	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Investec Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
INL	CINS G49188116	07/09/2013	Voted			
Annual Issue No.	Description	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
		United Kingdom				
1	Authority to Cancel Authorised Capital	Mgmt	For	For	For	
2	Amendments to Memorandum (Cancellation of Shares)	Mgmt	For	For	For	
3	Authority to Increase Authorised Capital	Mgmt	For	For	For	
4	Amendment to Memorandum (Creation of Shares)	Mgmt	For	For	For	
5	Amendments to Memorandum (Terms and Conditions of Shares)	Mgmt	For	For	For	
6	Authority to Issue Preference Shares	Mgmt	For	For	For	
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Investec Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
INL	CINS S39081138	07/09/2013	Voted			
Annual Issue No.	Description	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
		South Africa				
1	Authority to Cancel Authorised Capital	Mgmt	For	For	For	

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2	Amendments to Memorandum (Cancellation of Shares)	Mgmt	For	For	For
3	Authority to Increase Authorised Capital	Mgmt	For	For	For
4	Amendment to Memorandum (Creation of Shares)	Mgmt	For	For	For
5	Amendments to Memorandum (Terms and Conditions of Shares)	Mgmt	For	For	For
6	Authority to Issue Preference Shares	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Investec plc

Ticker	Security ID:	Meeting Date	Meeting Status		
INVP	CINS G49188116	07/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Divestiture/Spin-off	Mgmt	For	For	For
2	Approve Financial Assistance	Mgmt	For	For	For

Investec plc

Ticker	Security ID:	Meeting Date	Meeting Status		
INVP	CINS G49188116	08/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect George F.O. Alford	Mgmt	For	For	For
2	Re-elect Glynn R. Burger	Mgmt	For	For	For
3	Re-elect Cheryl A. Carolus	Mgmt	For	For	For
4	Re-elect Perry K.O. Crosthwaite	Mgmt	For	For	For
5	Re-elect Olivia C. Dickson	Mgmt	For	For	For
6	Re-elect Hendrik du Toit	Mgmt	For	For	For

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7	Re-elect Bradley Fried	Mgmt	For	Against	Against
8	Re-elect Haruko Fukuda	Mgmt	For	For	For
9	Re-elect Bernard Kantor	Mgmt	For	For	For
10	Re-elect Ian R. Kantor	Mgmt	For	For	For
11	Re-elect Stephen Koseff	Mgmt	For	For	For
12	Re-elect M. Peter Malungani	Mgmt	For	For	For
13	Re-elect Sir David Prosser	Mgmt	For	For	For
14	Re-elect Peter R.S. Thomas	Mgmt	For	For	For
15	Re-elect Fani Titi	Mgmt	For	Against	Against
16	Elect David Friedland	Mgmt	For	For	For
17	Directors' Remuneration Report	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Authorisation of Legal Formalities (Investec Limited)	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Allocation of Interim Dividend for Ordinary Shareholders (Investec Limited)	Mgmt	For	For	For
23	Allocation of Interim Dividend for Preference Shareholders (Investec Limited)	Mgmt	For	For	For
24	Allocation of Final Dividend for Ordinary and Preference Shareholders (Investec Limited)	Mgmt	For	For	For
25	Appointment of Auditor (Ernst & Young) (Investec Limited)	Mgmt	For	For	For
26	Appointment of Auditor (KPMG) (Investec Limited)	Mgmt	For	For	For
27	General Authority to Issue Ordinary Shares (Investec Limited)	Mgmt	For	For	For
28	General Authority to Issue Preference Shares (Investec Limited)	Mgmt	For	Against	Against

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29	General Authority to Issue Non-Participating Preference Shares (Investec Limited)	Mgmt	For	Against	Against
30	General Authority to Issue Special Convertible Shares (Investec Limited)	Mgmt	For	For	For
31	Authority to Issue Ordinary Shares for Cash (Investec Limited)	Mgmt	For	For	For
32	Authority to Repurchase Shares (Investec Limited)	Mgmt	For	For	For
33	Approve Financial Assistance (Investec Limited)	Mgmt	For	For	For
34	Approve NEDs' Fees (Investec Limited)	Mgmt	For	For	For
35	Amendments to Memorandum of Incorporation (Investec Limited)	Mgmt	For	For	For
36	Amendments to Memorandum of Incorporation (Investec Limited)	Mgmt	For	For	For
37	Amendments to Memorandum of Incorporation (Investec Limited)	Mgmt	For	For	For
38	Increase in Authorised Share Capital (Investec Limited)	Mgmt	For	For	For
39	Amendments to Memorandum of Incorporation Annex (Investec Limited)	Mgmt	For	For	For
40	Amendments to Memorandum of Incorporation	Mgmt	For	For	For

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(Investec Limited)

41	General Authority to Issue New Preference Shares (Investec Limited)	Mgmt	For	Against	Against
42	Accounts and Reports	Mgmt	For	For	For
43	Allocation of Interim Dividend	Mgmt	For	For	For
44	Allocation of Final Dividend	Mgmt	For	For	For
45	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
46	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
47	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
48	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
49	Authority to Repurchase Preference Shares	Mgmt	For	For	For
50	Amendments to Articles of Association	Mgmt	For	For	For
51	Authorisation of Political Donations	Mgmt	For	For	For
52	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
53	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Investec plc

Ticker	Security ID:	Meeting Date	Meeting Status		
INVP	CINS S39081138	08/08/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect George F.O. Alford	Mgmt	For	For	For
2	Re-elect Glynn R. Burger	Mgmt	For	For	For
3	Re-elect Cheryl A. Carolus	Mgmt	For	For	For

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4	Re-elect Perry K.O. Crosthwaite	Mgmt	For	For	For
5	Re-elect Olivia C. Dickson	Mgmt	For	For	For
6	Re-elect Hendrik du Toit	Mgmt	For	For	For
7	Re-elect Bradley Fried	Mgmt	For	Against	Against
8	Re-elect Haruko Fukuda	Mgmt	For	For	For
9	Re-elect Bernard Kantor	Mgmt	For	For	For
10	Re-elect Ian R. Kantor	Mgmt	For	For	For
11	Re-elect Stephen Koseff	Mgmt	For	For	For
12	Re-elect M. Peter Malungani	Mgmt	For	For	For
13	Re-elect Sir David Prosser	Mgmt	For	For	For
14	Re-elect Peter R.S. Thomas	Mgmt	For	For	For
15	Re-elect Fani Titi	Mgmt	For	Against	Against
16	Elect David Friedland	Mgmt	For	For	For
17	Directors' Remuneration Report	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Authorisation of Legal Formalities (Investec Limited)	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Allocation of Interim Dividend for Ordinary Shareholders (Investec Limited)	Mgmt	For	For	For
23	Allocation of Interim Dividend for Preference Shareholders (Investec Limited)	Mgmt	For	For	For
24	Allocation of Final Dividend for Ordinary and Preference Shareholders (Investec Limited)	Mgmt	For	For	For
25	Appointment of Auditor (Ernst & Young) (Investec Limited)	Mgmt	For	For	For
26	Appointment of Auditor (KPMG) (Investec Limited)	Mgmt	For	For	For
27	General Authority to Issue Ordinary Shares	Mgmt	For	For	For

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	(Investec Limited)				
28	General Authority to Issue Preference Shares (Investec Limited)	Mgmt	For	Against	Against
29	General Authority to Issue Non-Participating Preference Shares (Investec Limited)	Mgmt	For	Against	Against
30	General Authority to Issue Special Convertible Shares (Investec Limited)	Mgmt	For	For	For
31	Authority to Issue Ordinary Shares for Cash (Investec Limited)	Mgmt	For	For	For
32	Authority to Repurchase Shares (Investec Limited)	Mgmt	For	For	For
33	Approve Financial Assistance (Investec Limited)	Mgmt	For	For	For
34	Approve NEDs' Fees (Investec Limited)	Mgmt	For	For	For
35	Amendments to Memorandum of Incorporation (Investec Limited)	Mgmt	For	For	For
36	Amendments to Memorandum of Incorporation (Investec Limited)	Mgmt	For	For	For
37	Amendments to Memorandum of Incorporation (Investec Limited)	Mgmt	For	For	For
38	Increase in Authorised Share Capital (Investec Limited)	Mgmt	For	For	For
39	Amendments to	Mgmt	For	For	For

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Memorandum of
Incorporation Annex
(Investec
Limited)

40	Amendments to Memorandum of Incorporation (Investec Limited)	Mgmt	For	For	For
41	General Authority to Issue New Preference Shares (Investec Limited)	Mgmt	For	Against	Against
42	Accounts and Reports	Mgmt	For	For	For
43	Allocation of Interim Dividend	Mgmt	For	For	For
44	Allocation of Final Dividend	Mgmt	For	For	For
45	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
46	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
47	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
48	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
49	Authority to Repurchase Preference Shares	Mgmt	For	For	For
50	Amendments to Articles of Association	Mgmt	For	For	For
51	Authorisation of Political Donations	Mgmt	For	For	For

Investec plc

Ticker Security ID:
INVP CINS G49188116

Meeting Date
08/08/2013

Meeting Status
Voted

Meeting Type
Ordinary

Country of Trade
United Kingdom

Issue No. Description

Proponent Mgmt Rec

Vote Cast For/Against
Mgmt

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1 Executive Incentive Plan Mgmt For For For

Investec plc

Ticker Security ID: Meeting Date Meeting Status
 INVP CINS S39081138 08/08/2013 Voted
 Meeting Type Country of Trade
 Ordinary South Africa
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1 Executive Incentive Plan Mgmt For For For

2 Non-Voting Agenda Item N/A N/A N/A N/A

JD Group Limited

Ticker Security ID: Meeting Date Meeting Status
 JDG CINS S40920118 05/27/2014 Voted
 Meeting Type Country of Trade
 Other South Africa
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

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

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

3 Authority to Issue Mgmt For For For
 Shares (Share Rights
 Offer)

JD Group Limited

Ticker Security ID: Meeting Date Meeting Status
 JDG CINS S40920118 11/20/2013 Voted
 Meeting Type Country of Trade
 Annual South Africa
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

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

2 Non-Voting Agenda Item N/A N/A N/A N/A

3 Appointment of Auditor Mgmt For For For

4 Elect Peter Griffiths Mgmt For For For

5 Elect Jan van der Merwe Mgmt For For For

6 Re-elect Nerina Bodasing Mgmt For For For

7 Elect Andries B. la Mgmt For For For
 Grange

8 Elect Stephanus H. Mgmt For For For
 Muller

9 Elect Audit Committee Mgmt For For For
 Member
 (Matlwa)

10 Elect Audit Committee Mgmt For For For
 Member
 (Muller)

11 Elect Audit Committee Mgmt For For For

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Member
(Schindehutte)

12	Approve Remuneration Policy	Mgmt	For	For	For
13	Approve Long Term Incentive Scheme	Mgmt	For	For	For
14	General Authority to Issue Shares (LTIS)	Mgmt	For	For	For
15	General Authority to Issue Shares	Mgmt	For	For	For
16	Authority to Distribute Share Capital and Reserves	Mgmt	For	For	For
17	General Authority to Issue Convertible Instruments	Mgmt	For	For	For
18	Authority to Issue Shares for Cash	Mgmt	For	For	For
19	Approve NEDs' Fees	Mgmt	For	For	For
20	Approve Executive Directors' Fees	Mgmt	For	For	For
21	Approve Financial Assistance	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Kenmare Resources Plc

Ticker Security ID:
KMR CINS G52332106

Meeting Date
05/28/2014

Meeting Status
Voted

Meeting Type

Country of Trade

Annual

Ireland

Issue No. Description

Proponent

Mgmt Rec

Vote Cast

For/Against
Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Non-UK Issuer--Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Non-UK Issuer--Advisory)	Mgmt	For	For	For
4	Elect Sofia Bianchi	Mgmt	For	For	For

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5	Elect Michael Carvill	Mgmt	For	For	For
6	Elect Terence Fitzpatrick	Mgmt	For	For	For
7	Elect Elizabeth Headon	Mgmt	For	For	For
8	Elect Justin Loasby	Mgmt	For	For	For
9	Elect Anthony C. Lowrie	Mgmt	For	For	For
10	Elect Tony McCluskey	Mgmt	For	For	For
11	Elect Steven McTiernan	Mgmt	For	For	For
12	Elect Gabriel Smith	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
15	Kenmare Incentive Plan ("KIP")	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Granting of Initial KIP Awards	Mgmt	For	For	For
18	Authority to Increase Authorised Capital	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Kosmos Energy Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
KOS	CUSIP G5315B107	06/05/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew G. Inglis	Mgmt	For	For	For
1.2	Elect Brian F. Maxted	Mgmt	For	For	For
1.3	Elect Sir Richard B. Dearlove	Mgmt	For	For	For
1.4	Elect David I. Foley	Mgmt	For	For	For
1.5	Elect David B. Krieger	Mgmt	For	For	For
1.6	Elect Joseph P. Landy	Mgmt	For	For	For
1.7	Elect Prakash A. Melwani	Mgmt	For	For	For

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1.8	Elect Abebayo O. Ogunlesi	Mgmt	For	For	For
1.9	Elect Lars H. Thunell	Mgmt	For	For	For
1.10	Elect Chris Tong	Mgmt	For	For	For
1.11	Elect Christopher A. Wright	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Kumba Iron Ore Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
KIO	CINS S4341C103	05/09/2014	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Tony O'Neill	Mgmt	For	For	For
3	Re-elect Gert Gouws	Mgmt	For	For	For
4	Re-elect Khanyisile T. Kweyama	Mgmt	For	Against	Against
5	Re-elect Litha Nyhonyha	Mgmt	For	For	For
6	Elect Audit Committee Member (Bassa)	Mgmt	For	For	For
7	Elect Audit Committee Member (Morgan)	Mgmt	For	For	For
8	Elect Audit Committee Member (Mokgatle)	Mgmt	For	For	For
9	Elect Audit Committee Member (Nyhonyha)	Mgmt	For	For	For
10	Elect Social and Ethics Committee Member (Mokgatle)	Mgmt	For	For	For
11	Elect Social and Ethics Committee Member (Morgan)	Mgmt	For	For	For
12	Elect Social and Ethics Committee Member (Sonjica)	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For
14	General Authority to Issue	Mgmt	For	For	For

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Shares

15	Authority to Issue Shares for Cash	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Approve Financial Assistance	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Liberty Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
LBH	CINS S44440121	05/23/2014	Voted		
Meeting Type	Annual	Country of Trade	South Africa		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Saki J. Macozoma	Mgmt	For	For	For
3	Re-elect James H. Sutcliffe	Mgmt	For	For	For
4	Re-elect Swazi Tshabalala	Mgmt	For	For	For
5	Elect Susan (Santie) L. Botha	Mgmt	For	Against	Against
6	Re-elect Sim Tshabalala	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	General Authority to Issue Shares	Mgmt	For	For	For
9	General Authority to Issue Preference Shares	Mgmt	For	Against	Against
10	Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Elect Audit and Actuarial Committee Member (Ross)	Mgmt	For	Against	Against

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12	Elect Audit and Actuarial Committee Member (Band)	Mgmt	For	For	For
13	Elect Audit and Actuarial Committee Member (Cunningham)	Mgmt	For	For	For
14	Elect Audit and Actuarial Committee Member (Moyo)	Mgmt	For	For	For
15	Elect Audit and Actuarial Committee Member (Sutcliffe)	Mgmt	For	For	For
16	Approve Remuneration Policy	Mgmt	For	For	For
17	Authority to Issues Shares Pursuant to Share Incentive Scheme	Mgmt	For	For	For
18	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
19	Approve NEDs' Fees (Lead Independent Director)	Mgmt	For	For	For
20	Approve NEDs' Fees (Board Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (International Board Member)	Mgmt	For	For	For
22	Approve NEDs' Fees (International Board Member and Chairman of a Committee)	Mgmt	For	For	For
23	Approve NEDs' Fees (Chairman of Audit and Actuarial Committee)	Mgmt	For	For	For
24	Approve NEDs' Fees (Member of Audit and Actuarial Committee)	Mgmt	For	For	For
25	Approve NEDs' Fees (Chairman of Risk Committee)	Mgmt	For	For	For

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26	Approve NEDs' Fees (Member of Risk Committee)	Mgmt	For	For	For
27	Approve NEDs' Fees (Chairman of Remuneration Committee)	Mgmt	For	For	For
28	Approve NEDs' Fees (Member of Remuneration Committee)	Mgmt	For	For	For
29	Approve NEDs' Fees (Chairman of Social, Ethics and Transformation Committee)	Mgmt	For	For	For
30	Approve NEDs' Fees (Member of Social, Ethics and Transformation Committee)	Mgmt	For	For	For
31	Approve NEDs' Fees (Member of Directors' Affairs Committee)	Mgmt	For	For	For
32	Approve NEDs' Fees (Chairman of STANLIB Limited Board)	Mgmt	For	For	For
33	Approve NEDs' Fees (Member of STANLIB Limited Board)	Mgmt	For	For	For
34	Approve NEDs' Fees (Fee per Ad Hoc Board or Committee Meeting)	Mgmt	For	For	For
35	Approve NEDs' Fees (Fee per Ad Hoc Board Committee Meeting)	Mgmt	For	For	For
36	Approve NEDs' Fees (Fee for all Ad Hoc Work on an Hourly Basis - Chairman)	Mgmt	For	For	For

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37	Approve NEDs' Fees (Fee for all Ad Hoc Work on an Hourly Basis - Member)	Mgmt	For	For	For
38	Approve Financial Assistance	Mgmt	For	For	For
39	Authority to Repurchase Shares	Mgmt	For	For	For
40	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Life Healthcare Group Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
LHC	CINS S4682C100	01/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Francine-Ann du Plessis	Mgmt	For	For	For
3	Re-elect Joel K. Netshitenzhe	Mgmt	For	For	For
4	Elect Marian Jacobs	Mgmt	For	For	For
5	Elect Royden T. Vice	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Audit Committee Member (Peter Golesworthy)	Mgmt	For	For	For
8	Elect Audit Committee Member (Francine-Ann du Plessis)	Mgmt	For	For	For
9	Elect Audit Committee Member (Louisa Mojela)	Mgmt	For	For	For
10	Elect Audit Committee Member (Royden Vice)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	General Authority to Issue Shares	Mgmt	For	Against	Against

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14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Approve Financial Assistance	Mgmt	For	For	For
18	Adopt New Memorandum of Incorporation	Mgmt	For	For	For

Lonmin plc

Ticker	Security ID:	Meeting Date	Meeting Status			
LMI	CINS G56350112	01/30/2014	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Policy (Binding)	Mgmt	For	For	For	
3	Remuneration Report (Advisory)	Mgmt	For	For	For	
4	Appointment of Auditor	Mgmt	For	For	For	
5	Authority to Set Auditor's Fees	Mgmt	For	For	For	
6	Elect Roger Phillimore	Mgmt	For	For	For	
7	Elect Len Konar	Mgmt	For	Against	Against	
8	Elect Jonathan Leslie	Mgmt	For	For	For	
9	Elect Simon Scott	Mgmt	For	For	For	
10	Elect Karen de Segundo	Mgmt	For	For	For	
11	Elect James H. Sutcliffe	Mgmt	For	For	For	
12	Elect Brian Richard Beamish	Mgmt	For	For	For	
13	Elect Ben Magara	Mgmt	For	For	For	
14	Elect Phuti Mahanyele	Mgmt	For	For	For	
15	Elect Gary Nagle	Mgmt	For	For	For	
16	Elect Paul Smith	Mgmt	For	For	For	
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
19	Authority to Repurchase Shares	Mgmt	For	For	For	
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against	
22	Long-Term Incentive Plan	Mgmt	For	For	For	

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Renewal

Maroc Telecom SA (Itissalat Al-Maghrib)

Ticker	Security ID:	Meeting Date	Meeting Status		
IAM	CINS V5721T117	04/22/2014	Take No Action		
Meeting Type	Country of Trade				
Ordinary	Morocco				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Consolidated Accounts and Reports	Mgmt	For	TNA	N/A
4	Related Party Transactions	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of the Co-option of Mohamed Boussaid to the Supervisory Board	Mgmt	For	TNA	N/A
7	Ratification of the Co-Option of Mohamed Hassad to the Supervisory Board	Mgmt	For	TNA	N/A
8	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
9	Appointment of Auditor	Mgmt	For	TNA	N/A
10	Authorization of Legal Formalities	Mgmt	For	TNA	N/A

Massmart Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MSM	CINS S4799N122	05/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect David Cheesewright	Mgmt	For	For	For
2	Elect Kuseni D. Dlamini	Mgmt	For	For	For
3	Re-elect Nolulamo Gwagwa	Mgmt	For	For	For

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4	Re-elect Guy R.C. Hayward	Mgmt	For	For	For
5	Re-elect Chris S. Seabrooke	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Audit Committee Member (Seabrooke)	Mgmt	For	Against	Against
8	Elect Audit Committee Member (Gwagwa)	Mgmt	For	For	For
9	Elect Audit Committee Member (Langeni)	Mgmt	For	Against	Against
10	Authority to Issue Shares for Cash	Mgmt	For	For	For
11	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
14	Approve NEDs' Fees (Deputy Chairman)	Mgmt	For	For	For
15	Approve NEDs' Fees (Directors)	Mgmt	For	For	For
16	Approve NEDs' Fees (Committee Chairmen)	Mgmt	For	For	For
17	Approve NEDs' Fees (Committee Members)	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Maurel & Prom

Ticker Security ID:
MAU CINS F60858101

Meeting Date
06/12/2014
Country of Trade
France

Meeting Status
Voted

Meeting Type
Mix

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Ratification of Board Acts	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Losses/Dividends	Mgmt	For	For	For
7	Related Party Transactions (Panther Eureka Srl)	Mgmt	For	For	For
8	Related Party Transactions (MPI SA)	Mgmt	For	For	For
9	Related Party Transactions (Credit Agreement)	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Remuneration of Jean-Francois Henin, Chairman and CEO	Mgmt	For	For	For
12	Elect Xavier Blandin	Mgmt	For	For	For
13	Elect Nathalie Delapalme	Mgmt	For	For	For
14	Elect Roman Gozalo	Mgmt	For	For	For
15	Appointment of Auditor (International Audit Company)	Mgmt	For	For	For
16	Appointment of Auditor (KPMG)	Mgmt	For	For	For
17	Appointment of Alternate Auditor (Fabienne Hontarrede)	Mgmt	For	For	For
18	Appointment of Alternate Auditor (Salustro Reydel)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	Against	Against
20	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights	Mgmt	For	Against	Against

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21	Authority to Issue Shares and Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Issue Shares and Convertible Securities w/o Preemptive Rights Through Private Placement	Mgmt	For	Against	Against
23	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
24	Greenshoe	Mgmt	For	Against	Against
25	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
26	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
27	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
28	Authority to Issue Debt Instruments	Mgmt	For	For	For
29	Approval of Programme to Issue Preference Shares and Amendments to Relevant Articles	Mgmt	For	For	For
30	Authority to Issue Preference Shares	Mgmt	For	For	For
31	Employee Stock Purchase Plan	Mgmt	For	For	For
32	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
33	Amendment to Warrant Terms	Mgmt	For	For	For
34	Authorization of Legal Formalities	Mgmt	For	For	For

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Mediclinic International Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
MDC	CINS S48510127	07/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Elect Alan Grieve	Mgmt	For	For	For
4	Elect Nandi Mandela	Mgmt	For	For	For
5	Elect Trevor Petersen	Mgmt	For	For	For
6	Elect Pieter Uys	Mgmt	For	For	For
7	Re-elect D.K. Smith	Mgmt	For	For	For
8	Re-elect Robert Leu	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (D.K. Smith)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Grieve)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Petersen)	Mgmt	For	For	For
12	Elect Audit and Risk Committee Member (Raath)	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	Against	Against
14	General Authority to Issue Shares	Mgmt	For	For	For
15	Authority to Issue Shares for Cash	Mgmt	For	For	For
16	Ratify NEDs' Fees	Mgmt	For	For	For
17	Approve Increase in NEDs' Fees	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Approve Financial Assistance	Mgmt	For	For	For

MMI Holdings Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
MMI	CINS S5143R107	11/27/2013	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ngao Motsei	Mgmt	For	For	For
2	Re-elect Johan P. Burger	Mgmt	For	Against	Against
3	Re-elect Syd Muller	Mgmt	For	For	For
4	Re-elect Johan van Reenen	Mgmt	For	For	For
5	Re-elect Jabu Moleketi	Mgmt	For	For	For
6	Re-elect Mary Vilakazi	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Audit Committee Member (Frans Truter)	Mgmt	For	For	For
9	Elect Audit Committee Member (Syd Muller)	Mgmt	For	For	For
10	Elect Audit Committee Member (Mary Vilakazi)	Mgmt	For	For	For
11	Elect Audit Committee Member (Fatima Jakoet)	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
15	Approve NEDs' Fees (Deputy chairman)	Mgmt	For	For	For
16	Approve NEDs' Fees (Director)	Mgmt	For	For	For
17	Approve NEDs' Fees (Audit Committee Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For
19	Approve NEDs' Fees (Actuarial Committee Chairman)	Mgmt	For	For	For
20	Approve NEDs' Fees (Actuarial Committee Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Remuneration	Mgmt	For	For	For

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	Committee Chairman)				
22	Approve NEDs' Fees (Remuneration Committee Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Risk & Compliance Committee Chairman)	Mgmt	For	For	For
24	Approve NEDs' Fees (Risk & Compliance Committee Member)	Mgmt	For	For	For
25	Approve NEDs' Fees (Balance Sheet Management Committee Chairman)	Mgmt	For	For	For
26	Approve NEDs' Fees (Balance Sheet Management Committee Member)	Mgmt	For	For	For
27	Approve NEDs' Fees (Social, Ethics & Transformation Committee Chairman)	Mgmt	For	For	For
28	Approve NEDs' Fees (Social, Ethics & Transformation Committee Member)	Mgmt	For	For	For
29	Approve NEDs' Fees (Nomination Committee Chairman)	Mgmt	For	For	For
30	Approve NEDs' Fees (Nomination Committee Member)	Mgmt	For	For	For
31	Approve NEDs' Fees (Fair Practices Committee Chairman)	Mgmt	For	For	For
32	Approve NEDs' Fees (Fair Practices Committee Member)	Mgmt	For	For	For
33	Approve NEDs' Fees (Ad Hoc Committees)	Mgmt	For	For	For

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34	Approve NEDs' Fees (Divisional Audit Panel Chairman)	Mgmt	For	For	For
35	Approve NEDs' Fees (Divisional Audit Panel Member)	Mgmt	For	For	For
36	Approve Financial Assistance	Mgmt	For	For	For
37	Authority to Repurchase Shares	Mgmt	For	For	For

Mondi plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
MNDI	CINS S5274K111	05/14/2014	Voted			
Meeting Type	Country of Trade					
Annual	South Africa					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Elect Fred Phaswana	Mgmt	For	For	For	
3	Elect Stephen C. Harris	Mgmt	For	For	For	
4	Elect David Hathorn	Mgmt	For	For	For	
5	Elect Andrew King	Mgmt	For	For	For	
6	Elect Imogen Mkhize	Mgmt	For	For	For	
7	Elect John E. Nicholas	Mgmt	For	For	For	
8	Elect Peter Oswald	Mgmt	For	For	For	
9	Elect Anne Quinn	Mgmt	For	For	For	
10	Elect David Williams	Mgmt	For	For	For	
11	Elect Audit Committee Member (Stephen Harris)	Mgmt	For	For	For	
12	Elect Audit Committee Member (John Nicholas)	Mgmt	For	For	For	
13	Elect Audit Committee Member (Anne Quinn)	Mgmt	For	For	For	
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
15	Accounts and Reports (Mondi Ltd)	Mgmt	For	For	For	
16	Remuneration Report (Mondi Ltd)	Mgmt	For	For	For	
17	Approve NEDs' Fees (Mondi Ltd)	Mgmt	For	For	For	

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18	Allocation of Profits/Dividends (Mondi Ltd)	Mgmt	For	For	For
19	Appointment of Auditor (Mondi Ltd)	Mgmt	For	For	For
20	Authority to Set Auditor's Fees (Mondi Ltd)	Mgmt	For	For	For
21	Approve Financial Assistance (Mondi Ltd)	Mgmt	For	For	For
22	General Authority to Issue Shares (Mondi Ltd)	Mgmt	For	For	For
23	General Authority to Issue Special Converting Shares (Mondi Ltd)	Mgmt	For	For	For
24	Authority to Issue Shares w/o Preemptive Rights (Mondi Ltd)	Mgmt	For	For	For
25	Authority to Repurchase Shares (Mondi Ltd)	Mgmt	For	For	For
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
27	Accounts and Reports (Mondi plc)	Mgmt	For	For	For
28	Remuneration Report (Binding)	Mgmt	For	For	For
29	Remuneration Report (Advisory)	Mgmt	For	For	For
30	Allocation of Profits/Dividends (Mondi plc)	Mgmt	For	For	For
31	Appointment of Auditor (Mondi plc)	Mgmt	For	For	For
32	Authority to Set Auditor's Fees (Mondi plc)	Mgmt	For	For	For
33	Authority to Issue	Mgmt	For	For	For

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Shares w/ Preemptive
Rights (Mondi
plc)

34	Authority to Issue Shares w/o Preemptive Rights (Mondi plc)	Mgmt	For	For	For
35	Authority to Repurchase Shares (Mondi plc)	Mgmt	For	For	For

Mr. Price Group Limited

Ticker Security ID:
MPC CINS S5256M101

Meeting Date
08/21/2013

Meeting Status
Voted

Meeting Type
Annual

Country of Trade
South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Keith Getz	Mgmt	For	Against	Against
3	Re-elect Bobby Johnston	Mgmt	For	For	For
4	Re-elect Myles J.D. Ruck	Mgmt	For	For	For
5	Re-elect Moses Tembe	Mgmt	For	For	For
6	Re-elect Neill Abrams (Alternate Director)	Mgmt	For	For	For
7	Re-elect Tracey Chiappini-Young (Alternate Director)	Mgmt	For	For	For
8	Re-elect Steve Ellis (Alternate Director)	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect Audit and Compliance Committee Member (Bobby Johnston)	Mgmt	For	For	For
11	Elect Audit and Compliance Committee Member (Daisy Naidoo)	Mgmt	For	For	For
12	Elect Audit and Compliance Committee Member (Myles Ruck)	Mgmt	For	For	For
13	Elect Audit and Compliance Committee Member (John Swain)	Mgmt	For	For	For

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14	Approve Remuneration Policy	Mgmt	For	For	For
15	Report of the Social, Ethics, Transformation and Sustainability Committee	Mgmt	For	For	For
16	Authorisation of Legal Formalities	Mgmt	For	For	For
17	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Honorary Chairman)	Mgmt	For	For	For
19	Approve NEDs' Fees (Lead Director)	Mgmt	For	For	For
20	Approve NEDs' Fees (NED)	Mgmt	For	For	For
21	Approve NEDs' Fees (Audit and Compliance Committee Chairman)	Mgmt	For	For	For
22	Approve NEDs' Fees (Audit and Compliance Committee Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Risk Committee Member)	Mgmt	For	For	For
24	Approve NEDs' Fees (Remuneration and Nomination Committee Chairman)	Mgmt	For	For	For
25	Approve NEDs' Fees (Remuneration and Nomination Committee Member)	Mgmt	For	For	For
26	Approve NEDs' Fees (Social, Ethics, Transformation and Sustainability Committee Chairman)	Mgmt	For	For	For
27	Approve NEDs' Fees (Social, Ethics, Transformation and Sustainability Committee Member)	Mgmt	For	For	For

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28	Authority to Repurchase Shares	Mgmt	For	For	For
29	Approve Financial Assistance	Mgmt	For	For	For
30	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

MTN Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MTN	CINS S8039R108	05/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Koosum Kalyan	Mgmt	For	For	For
2	Re-elect Johnson Njeke	Mgmt	For	Against	Against
3	Re-elect Jeff van Rooyen	Mgmt	For	For	For
4	Re-elect Jan H.N. Strydom	Mgmt	For	Against	Against
5	Re-elect Alan van Biljon	Mgmt	For	For	For
6	Elect Phuthuma F. Nhleko	Mgmt	For	For	For
7	Elect Brett Goschen	Mgmt	For	For	For
8	Elect Audit Committee Member (Alan van Biljon)	Mgmt	For	For	For
9	Elect Audit Committee Member (Jeff van Rooyen)	Mgmt	For	For	For
10	Elect Audit Committee Member (Nkateko Mageza)	Mgmt	For	Against	Against
11	Elect Audit Committee Member (Johnson Njeke)	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	For	For
13	General Authority to Issue Shares	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	Against	Against
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Approve Financial Assistance	Mgmt	For	For	For
18	Authority to Repurchase Treasury Shares	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Murray & Roberts Holdings Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
MUR	CINS S52800133	11/06/2013		Voted		
Meeting Type		Country of Trade				
Annual		South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Nomalizo B. Langa-Royds	Mgmt	For	For	For	
2	Re-elect David D. Barber	Mgmt	For	For	For	
3	Elect John M. McMahon	Mgmt	For	For	For	
4	Elect William A. Nairn	Mgmt	For	For	For	
5	Elect Andries Bester	Mgmt	For	For	For	
6	Appointment of Auditor	Mgmt	For	For	For	
7	Approve Remuneration Policy	Mgmt	For	For	For	
8	Elect Audit and Sustainability Committee Member (David Barber)	Mgmt	For	For	For	
9	Elect Audit and Sustainability Committee Member (John M. McMahon)	Mgmt	For	For	For	
10	Elect Audit and Sustainability Committee Member (Royden T. Vice)	Mgmt	For	For	For	
11	Approve NEDs' Fees	Mgmt	For	For	For	

Murray & Roberts Holdings Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
MUR	CINS S52800133	11/06/2013		Voted		
Meeting Type		Country of Trade				
Ordinary		South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Acquisition of Clough	Mgmt	For	For	For	
2	Authorization of Legal Formalities	Mgmt	For	For	For	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Nampak Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
NPK	CINS S5326R114	02/06/2014		Voted		
Meeting Type		Country of Trade				

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Annual Issue No.	Description	South Africa Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Andre de Ruyter	Mgmt	For	For	For
2	Elect Emmanuel Ikazoboh	Mgmt	For	For	For
3	Elect Ipeleng N. Mkhari	Mgmt	For	For	For
4	Re-elect Roy Andersen	Mgmt	For	For	For
5	Re-elect Phinda M. Madi	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Audit Committee Member (Smither)	Mgmt	For	For	For
8	Elect Audit Committee Member (Andersen)	Mgmt	For	For	For
9	Elect Audit Committee Member (Magwentshu)	Mgmt	For	For	For
10	Elect Audit Committee Members (Molope)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Naspers Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NPN	CINS S53435103	08/30/2013	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	South Africa Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Approve Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Re-elect Lourens N. Jonker	Mgmt	For	For	For
5	Re-elect Fred Phaswana	Mgmt	For	For	For
6	Re-elect Ben J. van der Ross	Mgmt	For	Against	Against
7	Re-elect Ton Vosloo	Mgmt	For	For	For
8	Re-elect Francine-Ann du Plessis	Mgmt	For	For	For
9	Elect Audit Committee	Mgmt	For	For	For

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	Member (Francine-Ann du Plessis)					
10	Elect Audit Committee Member (Ben van der Ross)	Mgmt	For	Against	Against	
11	Elect Audit Committee Member (Boetie van Zyl)	Mgmt	For	For	For	
12	Approve Remuneration Policy	Mgmt	For	Against	Against	
13	General Authority to Issue Shares	Mgmt	For	Against	Against	
14	Authority to Issue Shares for Cash	Mgmt	For	For	For	
15	Authorisation of Legal Formalities	Mgmt	For	For	For	
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
17	Approve NEDs' Fees (Board - Chair)	Mgmt	For	For	For	
18	Approve NEDs' Fees (Board - South African Resident Member)	Mgmt	For	For	For	
19	Approve NEDs' Fees (Board - Non-South African Resident Member)	Mgmt	For	For	For	
20	Approve NEDs' Fees (Board - Consultation Fee for Non-South African resident)	Mgmt	For	For	For	
21	Approve NEDs' Fees (Board - Daily Fee)	Mgmt	For	For	For	
22	Approve NEDs' Fees (Audit Committee Chair)	Mgmt	For	For	For	
23	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For	
24	Approve NEDs' Fees (Risk Committee Chair)	Mgmt	For	For	For	

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25	Approve NEDs' Fees (Risk Committee Member)	Mgmt	For	For	For
26	Approve NEDs' Fees (Human Resources and Remuneration Committee Chair)	Mgmt	For	For	For
27	Approve NEDs' Fees (Human Resources and Remuneration Committee Member)	Mgmt	For	For	For
28	Approve NEDs' Fees (Nomination Committee Chair)	Mgmt	For	For	For
29	Approve NEDs' Fees (Nomination Committee Member)	Mgmt	For	For	For
30	Approve NEDs' Fees (Social and Ethics Committee Chair)	Mgmt	For	For	For
31	Approve NEDs' Fees (Social and Ethics Committee Member)	Mgmt	For	For	For
32	Approve NEDs' Fees (Media24 Safety, Health and Environment Committee)	Mgmt	For	For	For
33	Approve NEDs' Fees (Share Schemes/Other Personnel Funds Trustees)	Mgmt	For	For	For
34	Approve NEDs' Fees (Media24 Pension Fund Chair)	Mgmt	For	For	For
35	Approve NEDs' Fees (Media24 Pension Fund Trustee)	Mgmt	For	For	For
36	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
37	Approve NEDs' Fees (Board - Chair)	Mgmt	For	For	For
38	Approve NEDs' Fees (Board - South African Resident Member)	Mgmt	For	For	For
39	Approve NEDs' Fees	Mgmt	For	For	For

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(Board - Non-South
African Resident
Member)

40	Approve NEDs' Fees (Board - Consultation Fee for Non-South African resident)	Mgmt	For	For	For
41	Approve NEDs' Fees (Board - Daily Fee)	Mgmt	For	For	For
42	Approve NEDs' Fees (Audit Committee Chair)	Mgmt	For	For	For
43	Approve NEDs' Fees (Audit Committee Member)	Mgmt	For	For	For
44	Approve NEDs' Fees (Risk Committee Chair)	Mgmt	For	For	For
45	Approve NEDs' Fees (Risk Committee Member)	Mgmt	For	For	For
46	Approve NEDs' Fees (Human Resources and Remuneration Committee Chair)	Mgmt	For	For	For
47	Approve NEDs' Fees (Human Resources and Remuneration Committee Member)	Mgmt	For	For	For
48	Approve NEDs' Fees (Nomination Committee Chair)	Mgmt	For	For	For
49	Approve NEDs' Fees (Nomination Committee Member)	Mgmt	For	For	For
50	Approve NEDs' Fees (Social and Ethics Committee Chair)	Mgmt	For	For	For
51	Approve NEDs' Fees (Social and Ethics Committee Member)	Mgmt	For	For	For
52	Approve NEDs' Fees (Media24 Safety, Health and Environment	Mgmt	For	For	For

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Committee)

53	Approve NEDs' Fees (Share Schemes/Other Personnel Funds Trustees)	Mgmt	For	For	For
54	Approve NEDs' Fees (Media24 Pension Fund Chair)	Mgmt	For	For	For
55	Approve NEDs' Fees (Media24 Pension Fund Trustee)	Mgmt	For	For	For
56	Amendment to Memorandum	Mgmt	For	For	For
57	Approve Financial Assistance (s. 44)	Mgmt	For	For	For
58	Approve Financial Assistance (s. 45)	Mgmt	For	For	For
59	Authority to Repurchase N Ordinary Shares	Mgmt	For	For	For
60	Authority to Repurchase A Ordinary Shares	Mgmt	For	Against	Against

Nedbank Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NED	CINS S5518R104	05/13/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Thomas A. Boardman	Mgmt	For	For	For
2	Re-elect Michael W.T. Brown	Mgmt	For	For	For
3	Re-elect Mustaq A. Enus-Brey	Mgmt	For	Against	Against
4	Re-elect Joel K. Netshitenzhe	Mgmt	For	For	For
5	Elect David K.T. Adomakoh	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Set Auditor's Fees	Mgmt	For	For	For

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8	General Authority to Issue Shares	Mgmt	For	For	For
9	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
10	Approve NEDs' Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Approve Financial Assistance	Mgmt	For	For	For

Nestle Nigeria PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
NESTLE	CINS V6702N103	05/12/2014	Voted		
Meeting Type		Country of Trade			
Annual		Nigeria			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Dharnesh Gordhon	Mgmt	For	For	For
5	Elect Kais Marzouki	Mgmt	For	Against	Against
6	Elect Giuseppe Bonanno	Mgmt	For	Against	Against
7	Elect Gbenga Oyebo	Mgmt	For	For	For
8	Elect Ndidi Okonkwo Nwuneli	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Election of Audit Committee Members	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For

Netcare Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NTC	CINS S5507D108	02/07/2014	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Meyer Kahn	Mgmt	For	For	For
4	Re-elect Martin Kuscus	Mgmt	For	For	For
5	Re-elect S. Jeremiah Vilakazi	Mgmt	For	For	For
6	Elect Audit Committee Member (Thevendrie Brewer)	Mgmt	For	For	For
7	Elect Audit Committee Member (Hymie Levin)	Mgmt	For	Against	Against
8	Elect Audit Committee Member (Azar Jammine)	Mgmt	For	For	For
9	Elect Audit Committee Member (Norman Weltman)	Mgmt	For	Against	Against
10	General Authority to Issue Shares	Mgmt	For	For	For
11	General Authority to Issue Preference Shares	Mgmt	For	For	For
12	Authority to issue shares for cash	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Approve Financial Assistance	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Nigerian Breweries Plc		Meeting Date		Meeting Status	
Ticker	Security ID:	05/14/2014		Voted	
NB	CINS V6722M101	Country of Trade		Nigeria	
Meeting Type		Annual			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Election of Audit Committee Members	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For

Northam Platinum Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	11/06/2013		Voted	
NHM	CINS S56540156	Country of Trade		South Africa	
Meeting Type		Annual			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect C. Kelello Chabedi	Mgmt	For	For	For
3	Elect Emily T. Kgosi	Mgmt	For	Against	Against
4	Elect Alwyn R. Martin	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	Abstain	Against
6	Elect Audit and Risk Committee Member (Michael Beckett)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Ralph Havenstein)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Emily Kgosi)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Alwyn Martin)	Mgmt	For	Against	Against
10	Approve Remuneration Policy	Mgmt	For	Against	Against
11	Ratify NEDs' Fees	Mgmt	For	For	For
12	General Authority to	Mgmt	For	For	For

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	Issue Shares				
13	General Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Amendment to Memorandum (Executive Directors)	Mgmt	For	For	For
15	Amendment to Memorandum (Distributions)	Mgmt	For	For	For
16	Increase NEDs' Fees	Mgmt	For	For	For
17	Approve Financial Assistance	Mgmt	For	For	For
18	General Authority to Repurchase Shares	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

OCI N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
OCI	CINS N6667A111	12/09/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Elect Sipko N. Schat	Mgmt	For	For	For
3	Elect Kees van der Graaf	Mgmt	For	For	For
4	Cancellation of Shares	Mgmt	For	For	For
5	Authority to Issue Reports in English	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Old Mutual plc

Ticker	Security ID:	Meeting Date	Meeting Status		
OML	CINS G67395114	05/15/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Zoe Cruz	Mgmt	For	For	For
4	Elect Adiba Ighodaro	Mgmt	For	For	For

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5	Elect Nkosana Moyo	Mgmt	For	For	For
6	Elect Mike Arnold	Mgmt	For	For	For
7	Elect Alan Gillespie	Mgmt	For	For	For
8	Elect Danuta Gray	Mgmt	For	For	For
9	Elect Reuel Khoza	Mgmt	For	For	For
10	Elect Roger Marshall	Mgmt	For	For	For
11	Elect Nku Nyembezi-Heita	Mgmt	For	For	For
12	Elect Patrick O'Sullivan	Mgmt	For	For	For
13	Elect Julian V.F. Roberts	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Remuneration Policy (Binding)	Mgmt	For	For	For
17	Remuneration Report (Advisory)	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Contingent Purchase Contracts	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ophir Energy PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
OPHR	CINS G6768E101	05/21/2014	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	Against	Against
4	Elect Vivien Gibney	Mgmt	For	For	For
5	Elect Nicholas Smith	Mgmt	For	For	For
6	Elect Nicholas Cooper	Mgmt	For	For	For
7	Elect Lisa Mitchell	Mgmt	For	For	For
8	Elect Dennis McShane	Mgmt	For	For	For
9	Elect Ronald Blakely	Mgmt	For	For	For

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10	Elect Alan Booth	Mgmt	For	For	For
11	Elect Lyndon Powell	Mgmt	For	For	For
12	Elect William G. Schrader	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
19	Authorisation of Political Donations	Mgmt	For	For	For

Ophir Energy PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
OPHR	CINS G6768E101	12/16/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Ordinary	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Disposal	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Orascom Telecom Media and Technology Holding SAE

Ticker	Security ID:	Meeting Date	Meeting Status		
OTMT	CINS M7525Q109	03/30/2014	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Ordinary	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Adopt Board Decisions	Mgmt	For	TNA	N/A
7	Amend Board Powers	Mgmt	For	TNA	N/A

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8	Directors' Fees	Mgmt	For	TNA	N/A
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
10	Adopt Board Decisions	Mgmt	For	TNA	N/A
11	Related Party Transactions	Mgmt	For	TNA	N/A
12	Authority to Give Guarantees	Mgmt	For	TNA	N/A
13	Charitable Donations	Mgmt	For	TNA	N/A
14	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Paladin Energy Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
PDN	CINS Q7264T104	11/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Rick W. Crabb	Mgmt	For	For	For
4	Re-elect Philip A. Baily	Mgmt	For	For	For
5	Ratify Placement of Securities	Mgmt	For	For	For

Petra Diamonds Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
PDL	CINS G70278109	11/28/2013	Voted		
Meeting Type		Country of Trade			
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Adonis Pouroulis	Mgmt	For	For	For
6	Elect Johan Dippenaar	Mgmt	For	For	For
7	Elect David Abery	Mgmt	For	For	For
8	Elect Jim Davidson	Mgmt	For	Against	Against
9	Elect Anthony C. Lowrie	Mgmt	For	For	For
10	Elect Patrick Bartlett	Mgmt	For	For	For
11	Elect Gordon K. Hamilton	Mgmt	For	For	For
12	Increase in Authorized Capital	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive	Mgmt	For	For	For

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Rights

14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Pick N Pay Stores Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
PIK	CINS S60947108	02/12/2014	Voted		
Meeting Type		Country of Trade			
Ordinary		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Forfeitable Share Plan	Mgmt	For	For	For
2	Authority to Issues Shares Pursuant to Scheme	Mgmt	For	For	For
3	Elect Audrey Mthupi	Mgmt	For	For	For
4	Elect David Friedland	Mgmt	For	Against	Against
5	Elect John Gildersleeve	Mgmt	For	For	For
6	Authorisation of Legal Formalities	Mgmt	For	For	For

Pick N Pay Stores Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
PIK	CINS S60947108	06/02/2014	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Gareth Ackerman	Mgmt	For	For	For
4	Re-elect Hugh S. Herman	Mgmt	For	For	For
5	Re-elect Ben van der Ross	Mgmt	For	For	For
6	Elect Audit Committee Member (Jeff van Rooyen)	Mgmt	For	For	For
7	Elect Audit Committee Member (Ben van der Ross)	Mgmt	For	Against	Against
8	Elect Audit Committee Member (Hugh Herman)	Mgmt	For	For	For
9	Elect Audit Committee	Mgmt	For	For	For

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Member (Audrey
Mothupi)

10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve Financial Assistance (Related or inter-related companies)	Mgmt	For	For	For
13	Approve Financial Assistance (Persons)	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For

PPC Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
PPC	CINS S64165103	01/27/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Todd Moyo	Mgmt	For	For	For
2	Re-elect Bridgette Modise	Mgmt	For	For	For
3	Re-elect Joe Shibambo	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	Abstain	Against
5	Authority to Set Auditor's Fees	Mgmt	For	Abstain	Against
6	Elect Audit Committee Member (Tim Ross)	Mgmt	For	Against	Against
7	Elect Audit Committee Member (Zibusiso Kganyago)	Mgmt	For	For	For
8	Elect Audit Committee Member (Bridgette Modise)	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Approve Financial Assistance	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Authority to Repurchase	Mgmt	For	For	For

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Shares

PPC Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
PPC	CINS S64165103	03/18/2014	Voted			
Meeting Type		Country of Trade				
Ordinary		South Africa				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Authority to Increase Authorized Capital and Create Preferred Shares	Mgmt		For	For	For
2	Amendments to MOI	Mgmt		For	For	For
3	Authority to Issue Preferred Shares (Initial Issue)	Mgmt		For	For	For
4	Authority to Issue Preferred Shares (Subsequent Issues)	Mgmt		For	For	For
5	Authority to Repurchase Shares (PPC Black Managers Trust Shares)	Mgmt		For	For	For
6	Authority to Repurchase Shares (PPC Community Trust Funding SPV Shares)	Mgmt		For	For	For
7	Authority to Repurchase Shares (PPC Construction Industry Associations Trust Funding SPV Shares)	Mgmt		For	For	For
8	Authority to Repurchase Shares (PPC Education Trust Funding SPV Shares)	Mgmt		For	For	For
9	Authority to Repurchase Shares (PPC Team Benefit Trust Funding SPV Shares)	Mgmt		For	For	For
10	Approve Financial Assistance (First BEE Transaction)	Mgmt		For	For	For
11	Approve Financial Assistance (PPC	Mgmt		For	For	For

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Phakamani
Trust)

12	Authority to Repurchase Shares (PPC Phakamani Trust)	Mgmt	For	For	For
13	Authority to Waive Pre-emptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares to PPC Phakamani Trust	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Rand Merchant Insurance Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RMI	CINS S6815J100	11/22/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Lauritz L. Dippenaar	Mgmt	For	For	For
2	Re-elect Jan W. Dreyer	Mgmt	For	Against	Against
3	Re-elect Jannie J. Durand	Mgmt	For	Against	Against
4	Re-elect Paul K. Harris	Mgmt	For	For	For
5	Elect Obakeng Phetwe	Mgmt	For	For	For
6	Elect Albertinah Kekana	Mgmt	For	For	For
7	Approve Remuneration Policy	Mgmt	For	Against	Against
8	General Authority to Issue Shares	Mgmt	For	For	For
9	General Authority to Issue Shares for Cash	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Jan Dreyer)	Mgmt	For	Against	Against
12	Elect Audit and Risk Committee Member (Thabo Mokgatlha)	Mgmt	For	For	For
13	Elect Audit and Risk Committee Member (Sonja Sebotsa)	Mgmt	For	For	For

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14	Approve NEDs' Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Approve Financial Assistance	Mgmt	For	For	For

Randgold Resources Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
RRS	CUSIP 752344309	05/06/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Remuneration Policy (Advisory -- Non-UK issuer)	Mgmt	For	For	For
5	Elect D. Mark Bristow	Mgmt	For	For	For
6	Elect Norborne P. Cole, Jr.	Mgmt	For	For	For
7	Elect Christopher Coleman	Mgmt	For	For	For
8	Elect Kadri Dagdelen	Mgmt	For	For	For
9	Elect Jemal-ud-din Kassum	Mgmt	For	For	For
10	Elect Jeanine Mabunda Lioko	Mgmt	For	For	For
11	Elect Andrew Quinn	Mgmt	For	For	For
12	Elect Graham Shuttleworth	Mgmt	For	For	For
13	Elect Karl Voltaire	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Increase in Authorised Capital	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Directors' Fees (Share	Mgmt	For	For	For

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Grants)

19	Directors' Fees (Increase Fee Cap)	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Amendments to Articles	Mgmt	For	For	For
23	Scrip Dividend	Mgmt	For	For	For
24	Electronic Communications	Mgmt	For	For	For

Redefine Properties Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RDF	CINS S6815L105	01/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Gunter Steffens	Mgmt	For	For	For
3	Elect Mike Ruttell	Mgmt	For	Against	Against
4	Elect Robert Robinson	Mgmt	For	For	For
5	Re-elect Dines Gihwala	Mgmt	For	For	For
6	Re-elect Harish K. Mehta	Mgmt	For	Against	Against
7	Vacancy of Mr. Perton not filled	Mgmt	For	Against	Against
8	Elect Audit and Risk Committee Member (Rees)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Nackan)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Mehta)	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	For	For
12	General Authority to Issue Linked Units	Mgmt	For	Against	Against
13	Authority to Issue Linked Units for Cash	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For

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15	Authority to Issue Linked Units Pursuant to Scheme	Mgmt	For	Abstain	Against
16	Approve Financial Assistance (Executive Incentive Schemes)	Mgmt	For	For	For
17	Authority to Repurchase Linked Units	Mgmt	For	For	For
18	Approve Financial Assistance (Related and Inter-Related Parties)	Mgmt	For	For	For
19	Authorisation of Legal Formalities	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Redefine Properties Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RDF	CINS S6815L105	06/18/2014	Voted		
Meeting Type		Country of Trade			
Special		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Amendments to the Debenture Trust Deed	Mgmt	For	For	For
2	Approve Delinking of Linked Units	Mgmt	For	For	For
3	Approve the Scheme	Mgmt	For	For	For
4	Approve the Termination of the Debenture Trust Deed	Mgmt	For	For	For
5	Authorisation of Legal Formalities	Mgmt	For	For	For

Redefine Properties Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RDF	CINS S6815L105	06/18/2014	Voted		
Meeting Type		Country of Trade			
Ordinary		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Memorandum	Mgmt	For	For	For

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2	Approve Delinking of Linked Units	Mgmt	For	For	For
3	Amendments to Memorandum	Mgmt	For	For	For
4	Authorisation of Legal Formalities	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Redefine Properties Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RDF	CINS S6815L105	07/19/2013	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	General Authority to Issue Linked Units	Mgmt	For	For	For
2	Authority to issue linked units pursuant to rights offer	Mgmt	For	For	For

Remgro Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
REM	CINS S6873K106	12/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect W. E. Buhrmann	Mgmt	For	For	For
4	Re-elect Jannie J. Durand	Mgmt	For	For	For
5	Re-elect Gerrit T. Ferreira	Mgmt	For	For	For
6	Re-elect J. Malherbe	Mgmt	For	Against	Against
7	Re-elect M. M. Morobe	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Mageza)	Mgmt	For	Against	Against
9	Elect Audit and Risk Committee Member (Moleketi)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Robertson)	Mgmt	For	For	For

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11	Elect Audit and Risk Committee Member (Wessels)	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Enter into Derivative Transactions	Mgmt	For	For	For
15	Approve Financial Assistance	Mgmt	For	For	For

Reunert Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RLO	CINS S69566156	02/17/2014	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan Dickson	Mgmt	For	For	For
2	Elect Sarita Martin	Mgmt	For	For	For
3	Elect Mark Taylor	Mgmt	For	For	For
4	Re-elect Sean D. Jagoe	Mgmt	For	For	For
5	Re-elect Noluthando (Thandi) Orleyn	Mgmt	For	For	For
6	Re-elect Brand Pretorius	Mgmt	For	For	For
7	Elect Audit Committee Member (van Rooyen)	Mgmt	For	For	For
8	Elect Audit Committee Member (Jagoe)	Mgmt	For	For	For
9	Elect Audit Committee Member (Martin)	Mgmt	For	For	For
10	Elect Audit Committee Member (Munday)	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Ratify Directors' Personal Financial Interest	Mgmt	For	For	For
14	Authority to Issue Shares Pursuant to Long Term Incentive	Mgmt	For	For	For

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Schemes

15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Approve Financial Assistance	Mgmt	For	For	For
18	Authorization of Legal Formalities	Mgmt	For	For	For

RMB Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RMH	CINS S6992P127	11/22/2013	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Leon Crouse	Mgmt	For	For	For
2	Re-elect Lauritz L. Dippenaar	Mgmt	For	Against	Against
3	Re-elect Jan W. Dreyer	Mgmt	For	Against	Against
4	Re-elect Paul K. Harris	Mgmt	For	Against	Against
5	Elect Albertinah Kekana	Mgmt	For	For	For
6	Elect Obakeng Phetwe	Mgmt	For	For	For
7	Approve Remuneration Policy	Mgmt	For	Against	Against
8	General Authority to Issue Shares	Mgmt	For	For	For
9	Authority to Issue Shares for Cash	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Dreyer)	Mgmt	For	Against	Against
12	Elect Audit and Risk Committee Member (Goss)	Mgmt	For	For	For
13	Elect Audit and Risk Committee Member (Sebotsa)	Mgmt	For	Against	Against
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Approve Financial Assistance	Mgmt	For	For	For

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Royal Caribbean Cruises Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
RCL	CUSIP V7780T103	05/12/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John F. Brock	Mgmt	For	For	For
2	Elect Eyal M. Ofer	Mgmt	For	For	For
3	Elect William K. Reilly	Mgmt	For	For	For
4	Elect Vagn O. Sorensen	Mgmt	For	Against	Against
5	Elect Arne Alexander Wilhelmsen	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Amendment to the 1994 Employee Stock Purchase Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Safaricom Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SAF	CINS V74587102	09/12/2013	Voted		
Meeting Type		Country of Trade			
Annual		Kenya			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Susan Mudhune	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Transaction of Other Business	Mgmt	For	Against	Against
7	Amendments to Articles	Mgmt	For	Abstain	Against
8	Amendments to Articles	Mgmt	For	Abstain	Against

Sanlam Ltd.

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Ticker	Security ID:	Meeting Date	Meeting Status		
SLM	CINS S7302C137	06/04/2014	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Paul Bradshaw	Mgmt	For	For	For
5	Re-elect Sipho A. Nkosi	Mgmt	For	Against	Against
6	Re-elect Lazarus Zim	Mgmt	For	Against	Against
7	Re-elect Valli Moosa	Mgmt	For	Against	Against
8	Re-elect Philisiwe Mthethwa	Mgmt	For	For	For
9	Re-elect Johan Van Zyl	Mgmt	For	For	For
10	Re-elect Kobus Moller	Mgmt	For	For	For
11	Elect Audit Committee Member (Paul Bradshaw)	Mgmt	For	For	For
12	Elect Audit Committee Member (Philip Rademeyer)	Mgmt	For	For	For
13	Elect Audit Committee Member (Bernard Swanepoel)	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For
15	Ratify Directors' Fees	Mgmt	For	For	For
16	Authorisation of Legal Formalities	Mgmt	For	For	For
17	Approve NEDs' Fees	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For

Sappi Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SAP	CINS S73544108	02/05/2014	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Robert J. DeKoch	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Re-elect Godefridus P.F. Beurskens	Mgmt	For	For	For
5	Re-elect Ralph J. Boettger	Mgmt	For	For	For

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6	Re-elect Michael A. Fallon	Mgmt	For	For	For
7	Re-elect Len Konar	Mgmt	For	Against	Against
8	Re-elect Bridgette Radebe	Mgmt	For	Against	Against
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Elect Audit Committee Member (Len Konar)	Mgmt	For	Against	Against
11	Elect Audit Committee Member (Godefridus Beurskens)	Mgmt	For	For	For
12	Elect Audit Committee Member (Michael Fallon)	Mgmt	For	For	For
13	Elect Audit Committee Member (Nkateko Mageza)	Mgmt	For	Against	Against
14	Elect Audit Committee Member (Karen Osar)	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Issue Shares Pursuant to Plan	Mgmt	For	For	For
17	Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For
18	Approve Remuneration Policy	Mgmt	For	For	For
19	Approve NEDs' Fees	Mgmt	For	For	For
20	Approve Financial Assistance	Mgmt	For	For	For
21	Authorisation of Legal Formalities	Mgmt	For	For	For

Sasol Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SOL	CUSIP 803866300	11/22/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Nolitha Fakude	Mgmt	For	For	For
2	Re-elect Mandla Gantsho	Mgmt	For	For	For
3	Re-elect Imogen Mkhize	Mgmt	For	For	For
4	Elect Johnson Njeke	Mgmt	For	Against	Against

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5	Elect Paul Victor	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Audit Committee Member (Beggs)	Mgmt	For	For	For
8	Elect Audit Committee Member (Mkhize)	Mgmt	For	For	For
9	Elect Audit Committee Member (Njeke)	Mgmt	For	Against	Against
10	Elect Audit Committee Member (Westwell)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Repurchase Shares (Directors/Prescribed Officers)	Mgmt	For	For	For

Semafo, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SMF	CINS 816922108	05/15/2014	Voted		
Meeting Type	Country of Trade				
Mix	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Terence F. Bowles	Mgmt	For	For	For
2	Elect Benoit Desormeaux	Mgmt	For	For	For
3	Elect Jean Lamarre	Mgmt	For	For	For
4	Elect John LeBoutillier	Mgmt	For	For	For
5	Elect Gilles Masson	Mgmt	For	For	For
6	Elect Lawrence I. McBrearty	Mgmt	For	For	For
7	Elect Tertius Zongo	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Shareholder Rights Plan Renewal	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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

Shoprite Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SHP	CINS S76263102	10/28/2013	Voted
Meeting Type	Country of Trade		
Annual	South Africa		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	Abstain	Against
3	Re-elect Christoffel Wiese	Mgmt	For	Against	Against
4	Re-elect EC Kieswetter	Mgmt	For	For	For
5	Re-elect JA Louw	Mgmt	For	Against	Against
6	Elect Audit and Risk Committee Member (JG Rademeyer)	Mgmt	For	Against	Against
7	Elect Audit and Risk Committee Member (JA Louw)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (JJ Fouche)	Mgmt	For	For	For
9	General Authority to Issue Shares	Mgmt	For	For	For
10	Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Authorisation of Legal Formalities	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	Against	Against
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Approve Financial Assistance (section 45)	Mgmt	For	For	For
15	Approve Financial Assistance (section 44)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For

Sibanye Gold Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SGL	CUSIP 825724206	06/17/2014	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Zola Skweyiya	Mgmt	For	For	For
3	Re-elect Sello M. Moloko	Mgmt	For	For	For
4	Re-elect Neal J. Froneman	Mgmt	For	For	For
5	Re-elect Charl Keyter	Mgmt	For	For	For
6	Re-elect Keith A. Rayner	Mgmt	For	For	For
7	Elect Audit Committee Member (Keith Rayner)	Mgmt	For	For	For
8	Elect Audit Committee Member (Richard Menell)	Mgmt	For	For	For
9	Elect Audit Committee Member (Nkosemtu Nika)	Mgmt	For	For	For
10	Elect Audit Committee Member (Susan van der Merwe)	Mgmt	For	For	For
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For

Sibanye Gold Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
SGL	CUSIP 825724206	11/05/2013	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Elect Robert TZE Leung Chan	Mgmt	For	For	For
3	Elect Christopher D. Chadwick	Mgmt	For	For	For

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Sidi Kerir Petrochemicals Company

Ticker	Security ID:	Meeting Date	Meeting Status		
SKPC	CINS M8411S100	03/29/2014	Take No Action		
Meeting Type	Country of Trade				
Ordinary	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
8	Charitable Donations	Mgmt	For	TNA	N/A
9	Ratification of Board Acts	Mgmt	For	TNA	N/A

Standard Bank Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SBK	CINS S80605140	03/28/2014	Voted		
Meeting Type	Country of Trade				
Ordinary	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Divestiture/Spin-off	Mgmt	For	For	For
2	Authorization of Legal Formalities	Mgmt	For	For	For

Standard Bank Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SBK	CINS S80605140	05/29/2014	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Fran du Plessis	Mgmt	For	For	For
3	Re-elect Saki Macozoma	Mgmt	For	For	For
4	Re-elect Lord Robert Smith of Kelvin	Mgmt	For	For	For

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5	Elect Andre Parker	Mgmt	For	For	For
6	Elect Swazi Tshabalala	Mgmt	For	For	For
7	Elect YANG Kaisheng	Mgmt	For	For	For
8	Elect Wang Wenbin	Mgmt	For	For	For
9	Re-elect Ted Woods	Mgmt	For	For	For
10	Appointment of Joint Auditors	Mgmt	For	For	For
11	General Authority to Issue Ordinary Shares	Mgmt	For	For	For
12	General Authority to Issue Preference Shares	Mgmt	For	Against	Against
13	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
14	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
15	Approve NEDs' Fees (Director)	Mgmt	For	For	For
16	Approve NEDs' Fees (International Director)	Mgmt	For	For	For
17	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
18	Approve NEDs' Fees (Member)	Mgmt	For	For	For
19	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
20	Approve NEDs' Fees (Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
22	Approve NEDs' Fees (Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
24	Approve NEDs' Fees (Member)	Mgmt	For	For	For
25	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
26	Approve NEDs' Fees (Member)	Mgmt	For	For	For
27	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For

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28	Approve NEDs' Fees (Member)	Mgmt	For	For	For
29	Approve NEDs' Fees (Ad Hoc Meeting Attendance)	Mgmt	For	For	For
30	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
31	Authority to Repurchase Preference Shares	Mgmt	For	For	For
32	Approve Financial Assistance	Mgmt	For	For	For
33	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Steinhoff International Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SHF	CINS S8217G106	12/03/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Appointment of Auditor	Mgmt	For	For	For
3	Approve Directors' Fees (Executive Directors)	Mgmt	For	For	For
4	Approve Directors' Fees (Chairman)	Mgmt	For	For	For
5	Approve Directors' Fees (NEDs)	Mgmt	For	For	For
6	Approve Directors' Fees (Audit Committee)	Mgmt	For	For	For
7	Approve Directors' Fees (Human Resources and Remuneration Committee)	Mgmt	For	For	For
8	Approve Directors' Fees (Group Risk Overview Committee)	Mgmt	For	For	For
9	Approve Directors' Fees (Nominations Committee)	Mgmt	For	For	For
10	Approve Directors' Fees (Social & Ethics)	Mgmt	For	For	For

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Committee)

11	Re-elect David C. Brink	Mgmt	For	For	For
12	Re-elect Steve F. Booyesen	Mgmt	For	For	For
13	Re-elect Bruno E. Steinhoff	Mgmt	For	For	For
14	Elect Christo Wiese	Mgmt	For	For	For
15	Elect Heather Joan Sonn	Mgmt	For	For	For
16	Re-elect Markus J. Jooste	Mgmt	For	Against	Against
17	Elect Andries Benjamin La Grange	Mgmt	For	Against	Against
18	Elect Audit Committee Member (Steve Booyesen)	Mgmt	For	For	For
19	Elect Audit Committee Member (David Brink)	Mgmt	For	For	For
20	Elect Audit Committee Member (Marthinus Lategan)	Mgmt	For	For	For
21	General Authority to Issue Shares	Mgmt	For	Against	Against
22	Authority to Issue Shares Pursuant to Share Incentive Schemes	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Distribute Share Capital and Reserves	Mgmt	For	For	For
25	Authority to create and issue convertible debentures	Mgmt	For	For	For
26	Approve Remuneration Policy	Mgmt	For	For	For
27	Approve Financial Assistance	Mgmt	For	For	For
28	Amendment to Constitution	Mgmt	For	For	For

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Subsea 7 S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
SUBC	CINS L8882U106	06/27/2014	Take No Action		
Meeting Type	Country of Trade				
Annual	Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Consolidated Accounts and Reports	Mgmt	For	TNA	N/A
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Appointment of Auditor	Mgmt	For	TNA	N/A
7	Elect Kristian Siem	Mgmt	For	TNA	N/A
8	Elect Peter Mason	Mgmt	For	TNA	N/A
9	Elect Eystein Eriksrud	Mgmt	For	TNA	N/A
10	Elect Jean P. Cahuzac	Mgmt	For	TNA	N/A
11	Elect Robert Long	Mgmt	For	TNA	N/A

Sun International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SUI	CINS S8250P120	11/22/2013	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Anthony Leeming	Mgmt	For	For	For
3	Elect Graeme Stephens	Mgmt	For	For	For
4	Elect Peter Bacon	Mgmt	For	For	For
5	Re-elect Leon Campher	Mgmt	For	For	For
6	Re-elect Tumi Makgabo-Fiskerstrand	Mgmt	For	For	For
7	Re-elect I. Nigel Matthews	Mgmt	For	For	For
8	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For	For	For
9	Elect Audit Committee Member (Leon Campher)	Mgmt	For	For	For
10	Elect Audit Committee Member (Bridgette Modise)	Mgmt	For	For	For

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11	Elect Audit Committee Member (Graham Rosenthal)	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Approve Amendments to Restricted Share Plan	Mgmt	For	For	For
15	Authority to implement amendments to Restricted Share Plan	Mgmt	For	For	For
16	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
17	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authorisation of Legal Formalities	Mgmt	For	For	For

Talaat Moustafa Group (TMG) Holding

Ticker	Security ID:	Meeting Date	Meeting Status		
TMGH	CINS M8763H108	03/29/2014	Take No Action		
Meeting Type	Country of Trade				
Ordinary	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Changes to the Board	Mgmt	For	TNA	N/A
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A
10	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Telecom Egypt

Ticker	Security ID:	Meeting Date	Meeting Status
ETEL	CINS M87886103	03/13/2014	Take No Action
Meeting Type	Country of Trade		
Special	Egypt		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Amendments to Articles	Mgmt	For	TNA	N/A

Telecom Egypt

Ticker	Security ID:	Meeting Date	Meeting Status
ETEL	CINS M87886103	03/31/2014	Take No Action
Meeting Type	Country of Trade		
Ordinary	Egypt		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Charitable Donations	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Related Party Transactions	Mgmt	For	TNA	N/A
10	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
11	Changes to the Board	Mgmt	For	TNA	N/A
12	Property Sale	Mgmt	For	TNA	N/A

Telkom SA Limited

Ticker	Security ID:	Meeting Date	Meeting Status
TKG	CINS S84197102	09/27/2013	Voted
Meeting Type	Country of Trade		
Annual	South Africa		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Jabulane Mabuza	Mgmt	For	For	For
3	Elect Sipho N. Maseko	Mgmt	For	For	For
4	Elect Kholeka W Mzondeki	Mgmt	For	For	For
5	Elect Leslie Maasdorp	Mgmt	For	For	For
6	Elect Louis von Zeuner	Mgmt	For	For	For

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7	Elect Fagmeedah Petersen	Mgmt	For	For	For
8	Elect Susan (Santie) L. Botha	Mgmt	For	For	For
9	Elect Khanyisile T. Kweyama	Mgmt	For	For	For
10	Elect Clive Fynn	Mgmt	For	For	For
11	Re-elect Jacques Schindehutte	Mgmt	For	For	For
12	Re-elect Itumeleng Kgaboesele	Mgmt	For	For	For
13	Re-elect Navin Kapila	Mgmt	For	For	For
14	Re-elect Jeff Molobela	Mgmt	Against	Against	For
15	Elect Audit Committee Member (Itumeleng Kgaboesele)	Mgmt	For	For	For
16	Elect Audit Committee Member (Kholeka Mzondeki)	Mgmt	For	For	For
17	Elect Audit Committee Member (Fagmeedah Petersen)	Mgmt	For	For	For
18	Elect Audit Committee Member (Louis von Zeuner)	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	General Authority to Issue Shares	Mgmt	For	For	For
21	Approve Remuneration Policy	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Issue Shares for Cash	Mgmt	For	For	For
24	Approve NEDs' Fees	Mgmt	For	For	For
25	Approve Financial Assistance	Mgmt	For	For	For
26	Approve Employee Forfeitable Share Plan	Mgmt	For	For	For
27	Amendment to Memorandum (Article 23.2)	Mgmt	For	For	For
28	Amendment to Memorandum (Article	Mgmt	For	For	For

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23.3)

29	Amendment to Memorandum (Article 29.1)	Mgmt	For	For	For
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The Bidvest Group Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
BVT	CINS S1201R162	11/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Bernard L. Berson	Mgmt	For	For	For
4	Re-elect Alfred A. da Costa	Mgmt	For	For	For
5	Re-elect Brian Joffe	Mgmt	For	For	For
6	Re-elect Nigel G. Payne	Mgmt	For	For	For
7	Re-elect Pansy Tlakula	Mgmt	For	For	For
8	Elect Audit Committee Member (Baloyi)	Mgmt	For	For	For
9	Elect Audit Committee Member (Diack)	Mgmt	For	For	For
10	Elect Audit Committee Member (Payne)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Approve Allocation to Distribute Share Capital or Premium	Mgmt	For	For	For
15	Authority to Issue Convertible Debentures	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For

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17	Approve NEDs' Fees	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

The Foschini Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TFG	CINS S29260155	09/02/2013	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Samuel E. Abrahams	Mgmt	For	For	For
4	Re-elect Eddy Oblowitz	Mgmt	For	For	For
5	Re-elect Nomahlubi V Simamane	Mgmt	For	For	For
6	Elect Tumi Makgabo-Fiskerstrand	Mgmt	For	For	For
7	Elect Audit Committee Member (Samuel Abrahams)	Mgmt	For	For	For
8	Elect Audit Committee Member (Eddy Oblowitz)	Mgmt	For	For	For
9	Elect Audit Committee Member (Nomahlubi Simamane)	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For

The Spar Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SPP	CINS S8050H104	02/11/2014	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Harish K. Mehta	Mgmt	For	For	For

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3	Re-elect Mziwakhe P. Madi	Mgmt	For	For	For
4	Elect Graham O. O'Connor	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Elect Audit Committee Member (Chris Wells)	Mgmt	For	For	For
7	Elect Audit Committee Member (Harish Mehta)	Mgmt	For	For	For
8	Elect Audit Committee Member (Peter Hughes)	Mgmt	For	Against	Against
9	Approve Financial Assistance	Mgmt	For	For	For
10	Approve NEDs' Fees	Mgmt	For	For	For
11	Approve Conditional Share Plan	Mgmt	For	For	For
12	Authority to Issue Shares Pursuant to the Employee Share Trust	Mgmt	For	For	For
13	Authority to Issue Shares Pursuant to the Conditional Share Plan	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For

Tiger Brands Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TBS	CINS S84594142	02/11/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Andre Parker	Mgmt	For	For	For
2	Re-elect Makhup Nyama	Mgmt	For	For	For
3	Re-elect Maya Makanjee	Mgmt	For	For	For
4	Re-elect Rob Nisbet	Mgmt	For	For	For
5	Approve Remuneration Policy	Mgmt	For	For	For
6	Elect Audit Committee Member (Richard Dunne)	Mgmt	For	For	For
7	Elect Audit Committee Member (Khotso Mokhele)	Mgmt	For	Against	Against

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8	Elect Audit Committee Member (Rob Nisbet)	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authorisation of Legal Formalities	Mgmt	For	For	For
11	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
12	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
13	Approve NEDs' Fees (Chairman and Deputy Chairman)	Mgmt	For	For	For
14	Approve NEDs' Fees (Subcommittees)	Mgmt	For	For	For
15	Approve NEDs' Fees (Special Meetings and Extra Work)	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Truworths International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TRU	CINS S8793H130	11/07/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	South Africa				
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect Rob Dow	Mgmt	For	For	For
3	Re-elect Michael Mark	Mgmt	For	For	For
4	Re-elect Tony Taylor	Mgmt	For	For	For
5	Elect David Pfaff	Mgmt	For	For	For
6	Authority to Issue Shares for Cash	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Approve NEDs' Fees	Mgmt	For	For	For
10	Elect Audit Committee Member (Michael	Mgmt	For	For	For

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Thompson)

11	Elect Audit Committee Member (Rob Dow)	Mgmt	For	For	For
12	Elect Audit Committee Member (Roderick Sparks)	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Approve Social and Ethics Committee Report	Mgmt	For	For	For
15	Elect Social and Ethics Committee Member (Michael Thompson)	Mgmt	For	For	For
16	Elect Social and Ethics Committee Member (Sisa Ngebulana)	Mgmt	For	For	For
17	Elect Social and Ethics Committee Member (Thandi Ndlovu)	Mgmt	For	For	For

Tullow Oil Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
TLW	CINS G91235104	04/30/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Remuneration Report (Advisory)	Mgmt	For	For	For
5	Elect Jeremy R Wilson	Mgmt	For	For	For
6	Elect Tutu Agyare	Mgmt	For	For	For
7	Elect Anne Drinkwater	Mgmt	For	For	For
8	Elect Ann Grant	Mgmt	For	For	For
9	Elect Aidan Heavey	Mgmt	For	For	For
10	Elect Steve Lucas	Mgmt	For	For	For
11	Elect Graham Martin	Mgmt	For	For	For
12	Elect Angus McCoss	Mgmt	For	For	For
13	Elect Paul McDade	Mgmt	For	For	For
14	Elect Ian Springett	Mgmt	For	For	For
15	Elect Simon R. Thompson	Mgmt	For	For	For

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16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Authority to Repurchase Shares	Mgmt	For	For	For

United Bank for Africa Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
UBA	CINS V9T62Y106	04/25/2014	Voted		
Meeting Type	Country of Trade				
Annual	Nigeria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Election of Directors	Mgmt	For	Abstain	Against
4	Authority to Set Auditor's Fees	Mgmt	For	Abstain	Against
5	Election of Audit Committee Members	Mgmt	For	Abstain	Against

Vodacom Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
VOD	CINS S9453B108	07/18/2013	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Yolanda Zoleka Cuba	Mgmt	For	For	For
3	Elect Mohamed S.A. Joosub	Mgmt	For	For	For
4	Elect John W.L. Otty	Mgmt	For	For	For

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5	Elect Serpil Timuray	Mgmt	For	For	For
6	Re-elect Phillip J. Moleketi	Mgmt	For	For	For
7	Re-elect Nicholas J. Read	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Elect Audit Committee Member (Brown)	Mgmt	For	For	For
11	Elect Audit Committee Member (Moleketi)	Mgmt	For	For	For
12	Elect Audit Committee Member (Cuba)	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Woolworths Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
WHL	CINS S98758121	06/17/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Ordinary	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Conversion of Ordinary Shares (Par Value)	Mgmt	For	For	For
2	Increase in Authorised Capital	Mgmt	For	For	For
3	Amendments to Memorandum of Incorporation	Mgmt	For	For	For
4	Authority to Issue Ordinary Shares (Rights Offer)	Mgmt	For	For	For
5	Authority to Exclude Treasury and Preference Share Holders from Rights Offer	Mgmt	For	For	For

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6	Acquisition	Mgmt	For	For	For
7	Place authorised but unissued shares under the control of directors	Mgmt	For	For	For
8	Authorisation of Legal Formalities	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Woolworths Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status				
WHL	CINS S98758121	11/26/2013	Voted				
Meeting Type	Country of Trade						
Annual	South Africa	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For		
3	Appointment of Auditors	Mgmt	For	For	For		
4	Re-elect Peter Bacon	Mgmt	For	For	For		
5	Re-elect Ian Moir	Mgmt	For	For	For		
6	Re-elect Zyda Rylands	Mgmt	For	For	For		
7	Elect Reeza Isaacs	Mgmt	For	For	For		
8	Elect Audit Committee Member (Peter Bacon)	Mgmt	For	For	For		
9	Elect Audit Committee Member (Lindiwe Bakoro)	Mgmt	For	For	For		
10	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For	Against	Against		
11	Elect Audit Committee Member (Andrew Higginson)	Mgmt	For	For	For		
12	Elect Audit Committee Member (Michael Leeming)	Mgmt	For	Against	Against		
13	Approve Remuneration Policy	Mgmt	For	For	For		
14	Approve NEDs' Fees	Mgmt	For	For	For		
15	Authority to Repurchase Shares	Mgmt	For	For	For		
16	Approve Financial Assistance	Mgmt	For	For	For		
17	Authority to Issue Shares Pursuant to Scheme	Mgmt	For	For	For		

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Zenith Bank Plc
Ticker Security ID: Meeting Date Meeting Status
ZENITHBAN CINS V9T871109 04/02/2014 Voted
Meeting Type Country of Trade
Annual Nigeria
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Election of Audit Committee Members	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Fund Name : Agribusiness ETF

AGCO Corporation
Ticker Security ID: Meeting Date Meeting Status
AGCO CUSIP 001084102 04/24/2014 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Roy V. Armes	Mgmt	For	For	For
2	Elect Michael C. Arnold	Mgmt	For	For	For
3	Elect P. George Benson	Mgmt	For	For	For
4	Elect Wolfgang Deml	Mgmt	For	For	For
5	Elect Luiz Fernando Furlan	Mgmt	For	For	For
6	Elect George E. Minnich	Mgmt	For	For	For
7	Elect Martin H. Richenhagen	Mgmt	For	For	For
8	Elect Gerald L. Shaheen	Mgmt	For	For	For
9	Elect Mallika Srinivasan	Mgmt	For	For	For
10	Elect Hendrikus Visser	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

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Agrium Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
AGU	CUSIP 008916108	05/07/2014	Voted			
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect David C. Everitt	Mgmt	For	For	For	
1.2	Elect Russell K. Girling	Mgmt	For	For	For	
1.3	Elect Susan A. Henry	Mgmt	For	For	For	
1.4	Elect Russell J. Horner	Mgmt	For	For	For	
1.5	Elect David J. Lesar	Mgmt	For	For	For	
1.6	Elect John E. Lowe	Mgmt	For	For	For	
1.7	Elect Charles V. Magro	Mgmt	For	For	For	
1.8	Elect A. Anne McLellan	Mgmt	For	For	For	
1.9	Elect Derek G. Pannell	Mgmt	For	For	For	
1.10	Elect Mayo M. Schmidt	Mgmt	For	For	For	
1.11	Elect Victor J. Zaleschuk	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4	Bundled Amendments to Bylaws	Mgmt	For	For	For	
5	Advance Notice Policy	Mgmt	For	For	For	
6	Amendment to the Stock Option Plan	Mgmt	For	For	For	

Archer-Daniels-Midland Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
ADM	CUSIP 039483102	05/01/2014	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Alan L. Boeckmann	Mgmt	For	For	For	
2	Elect Mollie Hale Carter	Mgmt	For	For	For	
3	Elect Terrell K. Crews	Mgmt	For	For	For	
4	Elect Pierre Dufour	Mgmt	For	For	For	
5	Elect Donald E. Felsing	Mgmt	For	For	For	

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6	Elect Antonio dos Santos Maciel Neto	Mgmt	For	For	For
7	Elect Patrick J. Moore	Mgmt	For	For	For
8	Elect Thomas F. O'Neill	Mgmt	For	For	For
9	Elect Francisco Sanchez	Mgmt	For	For	For
10	Elect Daniel Shih	Mgmt	For	For	For
11	Elect Kelvin R. Westbrook	Mgmt	For	For	For
12	Elect Patricia A. Woertz	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

Astra Agro Lestari Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
AALI	CINS Y7116Q119	04/17/2014	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	Abstain	Against
4	Appointment of Auditor	Mgmt	For	For	For

Bunge Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BG	CUSIP G16962105	05/23/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ernest G. Bachrach	Mgmt	For	For	For
2	Elect Enrique H. Boilini	Mgmt	For	For	For
3	Elect Carol M. Browner	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Amendment to the 2009 Equity Incentive	Mgmt	For	For	For

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Plan

CF Industries Holdings, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CF	CUSIP 125269100	05/14/2014	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Robert C. Arzbaecher	Mgmt	For		For	For
2	Elect William Davisson	Mgmt	For		For	For
3	Elect Stephen J. Hagge	Mgmt	For		For	For
4	Elect Robert G. Kuhbach	Mgmt	For		For	For
5	Elect Edward A. Schmitt	Mgmt	For		For	For
6	Elimination of Supermajority Voting Provisions Regarding Removal of Directors	Mgmt	For		For	For
7	Elimination of Supermajority Voting Provisions Regarding Amendments to Bylaws	Mgmt	For		For	For
8	Elimination of Supermajority Voting Provisions Regarding Amendments to the Certificate of Incorporation	Mgmt	For		For	For
9	Right to Call a Special Meeting	Mgmt	For		For	For
10	Advisory Vote on Executive Compensation	Mgmt	For		For	For
11	2014 Equity and Incentive Plan	Mgmt	For		For	For
12	Ratification of Auditor	Mgmt	For		For	For

Chaoda Modern Agriculture Holdings Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
0682	CINS G2046Q107	12/30/2013	Voted			

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Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect LI Yan	Mgmt	For	For	For
4	Elect HUANG Xie Ying	Mgmt	For	For	For
5	Elect IP Chi Ming	Mgmt	For	For	For
6	Elect LUAN Yue Wen	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Authority to Repurchase Shares	Mgmt	For	For	For

China BlueChemical Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
3983	CINS Y14251105	05/23/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Financial Budget	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Elect ZHOU Dechun	Mgmt	For	For	For
10	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Chiquita Brands International

Ticker	Security ID:	Meeting Date	Meeting Status		
CQB	CUSIP 170032809	05/22/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kerrii B. Anderson	Mgmt	For	For	For

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2	Elect Howard W. Barker, Jr.	Mgmt		For	For	For
3	Elect Clare M. Hasler-Lewis	Mgmt		For	For	For
4	Elect Craig E. Huss	Mgmt		For	For	For
5	Elect Edward F Lonergan	Mgmt		For	For	For
6	Elect Jeffrey N. Simmons	Mgmt		For	For	For
7	Elect Steven P. Stanbrook	Mgmt		For	For	For
8	Elect Ronald V. Waters III	Mgmt		For	For	For
9	Advisory Vote on Executive Compensation	Mgmt		For	For	For
10	Ratification of Auditor	Mgmt		For	For	For
11	Elimination of Supermajority Requirement	Mgmt		For	For	For
12	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against	Against	Against	For

CNH Industrial N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNHI	CUSIP N20944109	04/16/2014	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For
4	Elect Sergio Marchionne	Mgmt	For	For	For
5	Elect Richard J Tobin	Mgmt	For	For	For
6	Elect John Elkann	Mgmt	For	For	For
7	Elect Mina Gerowin	Mgmt	For	For	For
8	Elect Maria Patrizia Grieco	Mgmt	For	For	For
9	Elect Leo W. Houle	Mgmt	For	For	For
10	Elect Peter Kalantzis	Mgmt	For	For	For
11	Elect John Lanaway	Mgmt	For	For	For
12	Elect Guido Tabellini	Mgmt	For	For	For
13	Elect Jacqueline Tammenoms Bakker	Mgmt	For	For	For
14	Elect Jacques Theurillat	Mgmt	For	For	For

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15	Remuneration Policy	Mgmt	For	Against	Against
16	Equity Incentive Plan	Mgmt	For	Against	Against
17	Authority to Repurchase Shares	Mgmt	For	For	For

Cresud S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRES	CUSIP 226406106	04/11/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Meeting Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
2	Creation of Reserve for Acquisition of Treasury Shares	Mgmt	For	For	For
3	Authority to Repurchase Shares	Mgmt	For	Abstain	Against

Cresud S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRES	CUSIP 226406106	10/31/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Meeting Delegates	Mgmt	For	For	For
2	Creation of Equity Reserve	Mgmt	For	For	For
3	Presentation of Statutory Reports	Mgmt	For	For	For
4	Allocation of Profits/Losses	Mgmt	For	For	For
5	Special Dividend	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Council Acts	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Supervisory Council's Fees	Mgmt	For	Abstain	Against

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10	Election of Directors; Board Size	Mgmt	For	Abstain	Against
11	Election of Supervisory Council	Mgmt	For	Abstain	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Update to Shared Services Agreement	Mgmt	For	Abstain	Against
14	Income Tax on Personal Assets of Shareholders	Mgmt	For	For	For
15	Amendment to the Incentive Plan	Mgmt	For	Abstain	Against
16	Authority to Issue Debt Instruments	Mgmt	For	For	For

Deere & Company

Ticker	Security ID:	Meeting Date	Meeting Status
DE	CUSIP 244199105	02/26/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect Samuel R. Allen	Mgmt	For
2	Elect Crandall C. Bowles	Mgmt	For
3	Elect Vance D. Coffman	Mgmt	For
4	Elect Charles O. Holliday, Jr.	Mgmt	For
5	Elect Dipak C. Jain	Mgmt	For
6	Elect Clayton M. Jones	Mgmt	For
7	Elect Joachim Milberg	Mgmt	For
8	Elect Richard B. Myers	Mgmt	For
9	Elect Gregory R. Page	Mgmt	For
10	Elect Thomas H. Patrick	Mgmt	For
11	Elect Sherry M. Smith	Mgmt	For
12	Advisory Vote on Executive Compensation	Mgmt	For
13	Ratification of Auditor	Mgmt	For

Felda Global Ventures Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
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FGV	CINS Y2477B108	06/25/2014	Voted			
Meeting Type	Country of Trade					
Annual	Malaysia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Elect Mohd Emir Mavani Abdullah	Mgmt	For	For	For	
3	Elect Yahaya Abd Jabar	Mgmt	For	For	For	
4	Elect Noor Ehsanuddin Mohd Harun Narrashid	Mgmt	For	For	For	
5	Elect Faizoull Ahmad	Mgmt	For	For	For	
6	Elect Salmiah Ahmad	Mgmt	For	For	For	
7	Elect Sulaiman Mahbob	Mgmt	For	For	For	
8	Elect Fazlur Rahman Ebrahim	Mgmt	For	For	For	
9	Directors' Fees	Mgmt	For	For	For	
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
11	Related Party Transactions	Mgmt	For	For	For	

Felda Global Ventures Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status			
FGV	CINS Y2477B108	12/27/2013	Voted			
Meeting Type	Country of Trade					
Special	Malaysia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Acquisition	Mgmt	For	For	For	

Fiat Industrial S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
FI	CINS T42136100	07/09/2013	Take No Action			
Meeting Type	Country of Trade					
Special	Italy					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Merger	Mgmt	For	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	

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4 Non-Voting Meeting Note N/A N/A TNA N/A

First Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
EB5	CINS Y2560F107	04/23/2014	Voted
Meeting Type	Country of Trade		
Annual	Singapore		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Accounts and Reports	Mgmt	For
2	Allocation of Profits/Dividends	Mgmt	For
3	Elect LIM Ming Seong	Mgmt	For
4	Elect NG Shin Ein	Mgmt	For
5	Elect ONG Beng Kee	Mgmt	For
6	Directors' Fees	Mgmt	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For
9	Authority to Repurchase Shares	Mgmt	For

Golden Agri-Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
E5H	CINS V39076134	04/25/2014	Voted
Meeting Type	Country of Trade		
Annual	Mauritius		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Accounts and Reports	Mgmt	For
2	Allocation of Profits/Dividends	Mgmt	For
3	Directors' Fees	Mgmt	For
4	Elect Frankie (Djafar) Widjaja	Mgmt	For
5	Elect LEW Syn Pau	Mgmt	For
6	Elect Jacques Desire Laval	Mgmt	For

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Elliah

7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	Against	Against

Idexx Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IDXX	CUSIP 45168D104	05/07/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas Craig	Mgmt	For	For	For
1.2	Elect Rebecca M. Henderson	Mgmt	For	For	For
1.3	Elect Sophie V. Vandebroek	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2014 Incentive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Incitec Pivot Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
IPL	CINS Q4887E101	12/19/2013	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect John Marlay	Mgmt	For	For	For
3	Equity Grant (MD/CEO James Fazzino)	Mgmt	For	For	For

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4	Remuneration Report	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Indofood Agri Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
5JS	CINS Y3974E108	04/29/2014	Voted		
Meeting Type		Country of Trade			
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect Moleonoto TJANG	Mgmt	For	Against	Against
5	Elect Edward LEE Kwong Foo	Mgmt	For	Against	Against
6	Elect LIM Hock San	Mgmt	For	For	For
7	Elect GOH Kian Chee	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Related Party Transactions	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For

IOI Corporation Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
IOICORP	CINS Y41763106	10/19/2013	Voted		
Meeting Type		Country of Trade			
Annual		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Karownikaran @ Karunikaran a/l Ramasamy	Mgmt	For	For	For
2	Elect LIM Tuang Ooi	Mgmt	For	For	For
3	Elect LEE Shin Cheng	Mgmt	For	For	For
4	Elect Mohd Khalil Mohd Noor	Mgmt	For	For	For
5	Retention of Mohd Khalil Mohd Noor as Independent	Mgmt	For	For	For

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Director

6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For

IOI Corporation Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
IOICORP	CINS Y41763106	10/29/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisitions	Mgmt	For	For	For
2	Rights Offering for IOIPG Shares	Mgmt	For	For	For
3	Listing of IOIPG Shares	Mgmt	For	For	For
4	Distribution of IOIPG Shares	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Israel Chemicals Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ICL	CINS M5920A109	05/08/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Registration Rights Agreement with Controlling Shareholder	Mgmt	For	For	For
3	Change to U.S. Reporting Format	Mgmt	For	For	For
4	Liability Insurance of	Mgmt	For	For	For

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Directors &
Officers

Israel Chemicals Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ICL	CINS M5920A109	08/26/2013		Voted		
Meeting Type		Country of Trade				
Ordinary		Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Compensation Policy	Mgmt	For	For	For	
3	Update of Employment Terms of CEO Stefan Borgas	Mgmt	For	For	For	
4	CEO's Bonus	Mgmt	For	For	For	
5	Accounts and Reports	Mgmt	For	For	For	
6	Appointment of Auditor	Mgmt	For	For	For	
7	Elect Nir Gilad	Mgmt	For	For	For	
8	Elect Avisar Paz	Mgmt	For	For	For	
9	Elect Eran Sarig	Mgmt	For	For	For	
10	Elect Avraham Shochat	Mgmt	For	For	For	
11	Elect Victor Medina	Mgmt	For	For	For	
12	Elect Chaim Erez	Mgmt	For	For	For	
13	Elect Ovadia Eli	Mgmt	For	For	For	

K & S AG						
Ticker	Security ID:	Meeting Date		Meeting Status		
SDF	CINS D48164129	05/14/2014		Take No Action		
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A	
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A	
10	Appointment of Auditor	Mgmt	For	TNA	N/A	
11	Amendment to Control Agreement with K+S	Mgmt	For	TNA	N/A	

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Beteiligungs
GmbH

12	Amendment to Profit-and-Loss Transfer Agreement with K+S Consulting GmbH	Mgmt	For	TNA	N/A
13	Amendment to Control Agreement with K+S Entsorgung GmbH	Mgmt	For	TNA	N/A
14	Amendment to Control Agreement with K+S IT-Services GmbH	Mgmt	For	TNA	N/A
15	Amendment to Control Agreement with K+S Kali GmbH	Mgmt	For	TNA	N/A
16	Amendment to Control Agreement with K+S Salz GmbH	Mgmt	For	TNA	N/A
17	Amendment to Control Agreement with K+S Transport GmbH	Mgmt	For	TNA	N/A
18	Amendment to Control Agreement with K+S Versicherungsvermittlung GmbH	Mgmt	For	TNA	N/A
19	Amendment to Control Agreement with Wohnbau Salzdetfurth GmbH	Mgmt	For	TNA	N/A

Kernel Holding SA

Ticker	Security ID:	Meeting Date	Meeting Status		
KER	CINS L5829P109	12/10/2013	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Board and Auditor Reports	Mgmt	For	TNA	N/A
2	Consolidated Accounts and Reports	Mgmt	For	TNA	N/A

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3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Elect Andrzej Danilczuk, Ton Schurink and Sergei Shibaev as Independent Directors	Mgmt	For	TNA	N/A
7	Elect Anastasia Usachova and Viktoriia Lukyanenko as Executive Directors	Mgmt	For	TNA	N/A
8	Independent Directors' Fees	Mgmt	For	TNA	N/A
9	Executive Directors' Fees	Mgmt	For	TNA	N/A
10	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A
11	Appointment of Auditor	Mgmt	For	TNA	N/A
12	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
13	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Kuala Lumpur Kepong Berhad						
Ticker	Security ID:	Meeting Date	Meeting Status			
KLK	CINS Y47153104	02/19/2014	Voted			
Meeting Type	Country of Trade					
Annual	Malaysia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Elect Roy LIM Kiam Chye	Mgmt	For	For	For	
3	Elect LEE Hau Hian	Mgmt	For	For	For	
4	Elect Azlan bin Mohd Zainol	Mgmt	For	Against	Against	
5	Elect Thong Yaw Hong	Mgmt	For	For	For	

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6	Elect Raja Muhammad Alias bin Raja Muhammad Ali	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For

Kubota Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
6326	CINS J36662138	06/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Yasuo Masumoto	Mgmt	For	For	For
3	Elect Masatoshi Kimata	Mgmt	For	For	For
4	Elect Toshihiro Kubo	Mgmt	For	For	For
5	Elect Shigeru Kimura	Mgmt	For	For	For
6	Elect Kenshiroh Ogawa	Mgmt	For	For	For
7	Elect Yuichi Kitao	Mgmt	For	For	For
8	Elect Yukitoshi Funo	Mgmt	For	For	For
9	Elect Yuzuru Matsuda	Mgmt	For	For	For
10	Elect Satoru Sakamoto	Mgmt	For	For	For
11	Elect Toshikazu Fukuyama	Mgmt	For	For	For
12	Bonus	Mgmt	For	For	For

Lindsay Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LNN	CUSIP 535555106	01/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael N. Christodolou	Mgmt	For	For	For
1.2	Elect W. Thomas Jagodinski	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Management Incentive Umbrella	Mgmt	For	For	For

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Plan

Marine Harvest ASA						
Ticker	Security ID:	Meeting Date	Meeting Status			
MHG	CINS R2326D105	01/20/2014	Take No Action			
Meeting Type	Country of Trade					
Special	Norway					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
5	Election of Presiding Chairman; Minutes	Mgmt	For	TNA	N/A	
6	Agenda	Mgmt	For	TNA	N/A	
7	Share Issuance to Facilitate Consolidation of Shares	Mgmt	For	TNA	N/A	
8	Share Consolidation/Reverse Stock Split	Mgmt	For	TNA	N/A	

Marine Harvest ASA						
Ticker	Security ID:	Meeting Date	Meeting Status			
MHG	CINS R2326D113	05/22/2014	Take No Action			
Meeting Type	Country of Trade					
Ordinary	Norway					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
5	Election of Presiding Chairman; Minutes	Mgmt	For	TNA	N/A	
6	Agenda	Mgmt	For	TNA	N/A	
7	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
8	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
9	Special Dividend	Mgmt	For	TNA	N/A	
10	Authority to Distribute Dividend	Mgmt	For	TNA	N/A	
11	Authority to Repurchase Shares and to Issue	Mgmt	For	TNA	N/A	

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Treasury
Shares

12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A
13	Authority to Issue Convertible Debt Instruments	Mgmt	For	TNA	N/A
14	Directors' Fees	Mgmt	For	TNA	N/A
15	Elect Tor Olav Troim	Mgmt	For	TNA	N/A
16	Elect Cecilie Fredriksen	Mgmt	For	TNA	N/A
17	Elect Solveig Strand	Mgmt	For	TNA	N/A
18	Elect Helene Vibbleus Bergquist	Mgmt	For	TNA	N/A
19	Nomination Committee Guidelines	Mgmt	For	TNA	N/A
20	Elect Erling Lind	Mgmt	For	TNA	N/A
21	Elect Arne Hjeltnes	Mgmt	For	TNA	N/A
22	Nomination Committee Fees	Mgmt	For	TNA	N/A
23	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
24	Remuneration Guidelines	Mgmt	For	TNA	N/A
25	Guidelines for Share Options	Mgmt	For	TNA	N/A

Marine Harvest ASA

Ticker	Security ID:	Meeting Date	Meeting Status			
MHG	CINS R2326D105	09/16/2013	Take No Action			
Meeting Type	Country of Trade					
Special	Norway					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
5	Minutes	Mgmt	For	TNA	N/A	
6	Agenda	Mgmt	For	TNA	N/A	
7	Special Dividend	Mgmt	For	TNA	N/A	

Marine Harvest ASA

Ticker	Security ID:	Meeting Date	Meeting Status			
MHG	CINS R2326D105	11/15/2013	Take No Action			
Meeting Type	Country of Trade					
Special	Norway					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	

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3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Election of Presiding Chairman; Minutes	Mgmt	For	TNA	N/A
6	Agenda	Mgmt	For	TNA	N/A
7	Special Dividend	Mgmt	For	TNA	N/A
8	Approve the Distribution of Dividends	Mgmt	For	TNA	N/A

Monsanto Company

Ticker	Security ID:	Meeting Date	Meeting Status		
MON	CUSIP 61166W101	01/28/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gregory H. Boyce	Mgmt	For	For	For
2	Elect Laura K. Ipsen	Mgmt	For	For	For
3	Elect William U. Parfet	Mgmt	For	For	For
4	Elect George H. Poste	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Shareholder Proposal Regarding Labeling of Genetically Modified Foods	ShrHldr	Against	Against	For
8	Shareholder Proposal Regarding Genetically Modified Organisms	ShrHldr	Against	Against	For

Mosaic Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
MOS	CUSIP 61945C103	05/15/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Repeal of Classified Board	Mgmt	For	For	For
2	Elect Denise C. Johnson	Mgmt	For	For	For

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3	Elect Nancy E. Cooper	Mgmt	For	For	For
4	Elect James L. Popowich	Mgmt	For	For	For
5	Elect James T. Prokopanko	Mgmt	For	For	For
6	Elect Steven M. Seibert	Mgmt	For	For	For
7	2014 Stock and Incentive Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Mosaic Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
MOS	CUSIP 61945C103	10/03/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Against Mgmt		
1	Elect Timothy S. Gitzel	Mgmt	For	For	For
2	Elect William R. Graber	Mgmt	For	For	For
3	Elect Emery N. Koenig	Mgmt	For	For	For
4	Elect David T. Seaton	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Nippon Meat Packers Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
2282	CINS J54752142	06/26/2014	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Against Mgmt		
1	Amendments to Articles	Mgmt	For	For	For
2	Elect Hiroshi Kobayashi	Mgmt	For	For	For
3	Elect Noboru Takezoe	Mgmt	For	For	For
4	Elect Hiroji Ohkoso	Mgmt	For	For	For
5	Elect Kohji Uchida	Mgmt	For	For	For
6	Elect Juichi Suezawa	Mgmt	For	For	For
7	Elect Yoshihide Hata	Mgmt	For	For	For
8	Elect Kohji Kawamura	Mgmt	For	For	For
9	Elect Toshiko Katayama	Mgmt	For	For	For
10	Elect Iwao Taka	Mgmt	For	For	For
11	Elect Takahiko Shinohara	Mgmt	For	For	For
12	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

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Nufarm Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NUF	CINS Q7007B105	12/05/2013	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Donald G. McGauchie	Mgmt	For	For	For
4	Re-elect Toshikazu Takasaki	Mgmt	For	For	For
5	Equity Grant (MD/CEO Doug Rathbone)	Mgmt	For	For	For
6	Renew Proportional Takeover Provisions	Mgmt	For	For	For
7	Amendment to Constitution	Mgmt	For	For	For

Nutreco Holding N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
NUO	CINS N6509P151	03/27/2014	Take No Action		
Meeting Type	Country of Trade				
Annual	Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
2	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Accounts and Reports	Mgmt	For	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
12	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
13	Elect Piero Overmars	Mgmt	For	TNA	N/A
14	Elect H. Verhagen	Mgmt	For	TNA	N/A
15	Authority to Issue Shares w/ Preemptive	Mgmt	For	TNA	N/A

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Rights

16	Authority to Suppress Preemptive Rights	Mgmt	For	TNA	N/A
17	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
18	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
19	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

Potash Corporation of Saskatchewan Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
POT	CUSIP 73755L107	05/15/2014	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christopher M. Burley	Mgmt	For	For	For
1.2	Elect Donald G. Chynoweth	Mgmt	For	For	For
1.3	Elect William J. Doyle	Mgmt	For	For	For
1.4	Elect John W. Estey	Mgmt	For	For	For
1.5	Elect Gerald W. Grandey	Mgmt	For	For	For
1.6	Elect Charles S. Hoffman	Mgmt	For	For	For
1.7	Elect Dallas J. Howe	Mgmt	For	For	For
1.8	Elect Alice D. Laberge	Mgmt	For	For	For
1.9	Elect Consuelo E. Madere	Mgmt	For	For	For
1.10	Elect Keith G. Martell	Mgmt	For	For	For
1.11	Elect Jeffrey J. McCaig	Mgmt	For	For	For
1.12	Elect Mary A. Mogford	Mgmt	For	For	For
1.13	Elect Elena Viyella de Paliza	Mgmt	For	Withhold	Against
2	Appointment of Auditor	Mgmt	For	For	For
3	2014 Performance Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

PPB Group Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
PEPT	CINS Y70879104	05/15/2014	Voted		
Meeting Type	Country of Trade				
Annual	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For

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Profits/Dividends

3	Increase in Directors' Fees	Mgmt	For	For	For
4	Elect Encik Ahmad Riza bin Basir	Mgmt	For	Against	Against
5	Elect TAM Chiew Lin	Mgmt	For	Against	Against
6	Elect LIM Soon Huat	Mgmt	For	For	For
7	Elect OH Siew Nam	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Related Party Transactions with PGEO Group Sdn Bhd	Mgmt	For	For	For
11	Related Party Transactions with Kuok Brothers Sdn Berhad	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For

PT Charoen Pokphand Indonesia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
CPIN	CINS Y71207164	05/23/2014	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against

PT PP London Sumatra Indonesia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
LSIP	CINS Y7137X101	05/14/2014	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For

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2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Sinofert Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
0297	CINS G8403G103	01/24/2014	Voted		
Meeting Type	Country of Trade				
Special	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amended Memorandum of Understanding	Mgmt	For	For	For
4	Framework Agreement	Mgmt	For	For	For

Sinofert Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
0297	CINS G8403G103	05/15/2014	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect WANG Hong Jun	Mgmt	For	For	For
5	Elect Harry YANG	Mgmt	For	Against	Against
6	Elect YANG Lin	Mgmt	For	For	For
7	Elect XIANG Dandan	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For

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12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
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Sinofert Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
0297	CINS G8403G103	05/15/2014	Voted		
Meeting Type		Country of Trade			
Special		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Revised Annual Cap of Sulphur Import Framework Agreement	Mgmt	For	For	For

Smithfield Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SFD	CUSIP 832248108	09/24/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

Sociedad Quimica y Minera de Chile SA - SQM

Ticker	Security ID:	Meeting Date	Meeting Status		
SQM-A	CUSIP 833635105	04/25/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Account Inspectors	Mgmt	For	Abstain	Against
3	Related Party Transactions	Mgmt	For	For	For
4	Investment and Finance Policy	Mgmt	For	Abstain	Against
5	Allocation of Profits/Dividends; Dividend	Mgmt	For	For	For

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Policy

6	Presentation of Report on Board of Directors' Expenses	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	Abstain	Against
8	Matters Regarding the Directors' Committee	Mgmt	For	Abstain	Against
9	Transaction of Other Business	Mgmt	For	Abstain	Against

Syngenta AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SYNN	CUSIP 87160A100	04/29/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Compensation Report	Mgmt	For	Against	Against
3	Ratification of Board and Management Acts	Mgmt	For	For	For
4	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Amendments to Articles Relating to VeguV	Mgmt	For	For	For
7	Elect Vinita Bali	Mgmt	For	For	For
8	Elect Stefan Borgas	Mgmt	For	For	For
9	Elect Gunnar Brock	Mgmt	For	For	For
10	Elect Michel Demare	Mgmt	For	For	For
11	Elect Eleni Gabre-Madhin	Mgmt	For	For	For
12	Elect David Lawrence	Mgmt	For	For	For
13	Elect Michael Mack	Mgmt	For	For	For
14	Elect Eveline Saupper	Mgmt	For	For	For
15	Elect Jacques Vincent	Mgmt	For	For	For
16	Elect Jurg Witmer	Mgmt	For	For	For
17	Elect Michel Demare as Chairman	Mgmt	For	For	For
18	Elect Eveline Saupper as Compensation Committee Member	Mgmt	For	For	For
19	Elect Jacques Vincent as Compensation	Mgmt	For	For	For

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Committee
Member

20	Elect Jurg Witmer as Compensation Committee Member	Mgmt	For	For	For
21	Appointment of Independent Proxy	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Transaction of Other Business	Mgmt	For	Against	Against

Taiwan Fertilizer Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
1722	CINS Y84171100	06/24/2014	Voted		
Meeting Type	Country of Trade				
Annual	Taiwan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Amendments to Procedural Rules: Acquisition and Disposal of Assets	Mgmt	For	For	For
8	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
9	Amendments to Procedural Rules: Election of Directors and Supervisors	Mgmt	For	For	For

The Andersons, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ANDE	CUSIP 034164103	05/02/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Anderson	Mgmt	For	For	For

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1.2	Elect Gerard M Anderson	Mgmt	For	For	For
1.3	Elect Catherine M. Kilbane	Mgmt	For	For	For
1.4	Elect Robert J. King, Jr.	Mgmt	For	For	For
1.5	Elect Ross W. Manire	Mgmt	For	For	For
1.6	Elect Donald L. Mennel	Mgmt	For	For	For
1.7	Elect Patrick S. Mullin	Mgmt	For	For	For
1.8	Elect John T. Stout, Jr.	Mgmt	For	For	For
1.9	Elect Jacqueline F. Woods	Mgmt	For	For	For
2	2014 Long-Term Incentive Compensation Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

The Toro Company

Ticker	Security ID:	Meeting Date	Meeting Status		
TTC	CUSIP 891092108	03/18/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeffrey M. Ettienger	Mgmt	For	For	For
1.2	Elect Katherine J. Harless	Mgmt	For	For	For
1.3	Elect Michael J. Hoffman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Tongaat Hulett Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TON	CINS S85920130	07/31/2013	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Jenitha John	Mgmt	For	For	For
4	Re-elect Rachel P Kupara	Mgmt	For	For	For
5	Re-elect Adriano A	Mgmt	For	For	For

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Maleiane

6	Re-elect Murray H. Munro	Mgmt	For	For	For
7	Elect Audit and Compliance Committee Member (Jenitha John)	Mgmt	For	For	For
8	Elect Audit and Compliance Committee Member (Fatima Jakoet)	Mgmt	For	For	For
9	Elect Audit and Compliance Committee Member (Rachel Kupara)	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authorisation of Legal Formalities	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Approve Financial Assistance	Mgmt	For	For	For
16	Approve Remuneration Policy	Mgmt	For	Against	Against

Tractor Supply Company

Ticker Security ID:
TSCO CUSIP 892356106

Meeting Date
05/01/2014

Meeting Status
Voted

Meeting Type
Annual
Country of Trade
United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Cynthia T. Jamison	Mgmt	For		For	For
1.2	Elect Johnston C. Adams	Mgmt	For		For	For
1.3	Elect Peter D. Bewley	Mgmt	For		For	For
1.4	Elect Jack C. Bingleman	Mgmt	For		For	For
1.5	Elect Richard W. Frost	Mgmt	For		For	For
1.6	Elect George MacKenzie	Mgmt	For		For	For
1.7	Elect Edna K. Morris	Mgmt	For		For	For

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1.8	Elect Gregory A. Sandfort	Mgmt	For	For	For
1.9	Elect Mark J. Weikel	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Amendment to the 2009 Stock Incentive Plan for Purposes of 162(m) of the IRC	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Turk Traktor Ve Ziraat Makineleri A.S.

Ticker	Security ID:	Meeting Date	Meeting Status		
TTRAK	CINS M9044T101	03/24/2014	Voted		
Meeting Type	Country of Trade				
Annual	Turkey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Opening; Appointing Meeting Chairman	Mgmt	For	For	For
4	Report of the Board	Mgmt	For	For	For
5	Report of the Independent Auditor	Mgmt	For	For	For
6	Accounts	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For
8	Dividend Policy	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Election of Directors	Mgmt	For	For	For
12	Compensation Policy	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Presentation of Report on Related Party Transactions	Mgmt	For	For	For
16	Charitable Donations	Mgmt	For	For	For
17	Presentation of Report on Guarantees	Mgmt	For	For	For

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18	Related Party Transactions	Mgmt	For	Against	Against
19	Wishes	Mgmt	For	For	For

Tyson Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TSN	CUSIP 902494103	01/31/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John H. Tyson	Mgmt	For	For	For
2	Elect Kathleen M. Bader	Mgmt	For	For	For
3	Elect Gaurdie E. Banister, Jr.	Mgmt	For	For	For
4	Elect Jim Kever	Mgmt	For	For	For
5	Elect Kevin M. McNamara	Mgmt	For	For	For
6	Elect Brad T. Sauer	Mgmt	For	For	For
7	Elect Robert Thurber	Mgmt	For	Against	Against
8	Elect Barbara A. Tyson	Mgmt	For	For	For
9	Elect Albert C. Zapanta	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Gestation Crates	ShrHldr	Against	Abstain	Against

Uralkaliy OAO (Uralkali JSC)

Ticker	Security ID:	Meeting Date	Meeting Status		
URKA	CINS 91688E206	03/24/2014	Voted		
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Procedures	Mgmt	For	For	For
2	Early Termination of Board Powers	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Dmitry V. Konyaev	Mgmt	For	Abstain	Against
5	Elect Mazepin A. Dmitry	Mgmt	For	Abstain	Against
6	Elect Robert J. Margetts	Mgmt	For	For	For
7	Elect Osipov V. Dmitry	Mgmt	For	Abstain	Against
8	Elect Paul J. Ostling	Mgmt	For	For	For
9	Elect Razumov V. Dmitry	Mgmt	For	Abstain	Against
10	Elect Senko V. Valery	Mgmt	For	Abstain	Against
11	Elect Sosnovsky A. Mikhail	Mgmt	For	Abstain	Against
12	Elect Gordon H. Sage	Mgmt	For	For	For

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13	Elect Tatyana V. Dmitry	Mgmt	For	Abstain	Against
14	Elect Sergey V. Chemezov	Mgmt	For	Abstain	Against
15	Elect Christophe F. Charlier	Mgmt	For	Abstain	Against
16	Elect Jian Chen	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Uralkaliy OAO (Uralkali JSC)

Ticker	Security ID:	Meeting Date	Meeting Status		
URKA	CINS 91688E206	04/04/2014	Voted		
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Major Transaction	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Uralkaliy OAO (Uralkali JSC)

Ticker	Security ID:	Meeting Date	Meeting Status		
URKA	CINS 91688E206	06/09/2014	Voted		
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Procedure	Mgmt	For	For	For
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits/Dividends; Audit Commission Members' Fees	Mgmt	For	For	For
5	Elect Natalia Zhuravleva	Mgmt	For	Abstain	Against
6	Elect Andrei Kononov	Mgmt	For	Abstain	Against
7	Elect Maria Kuzmina	Mgmt	For	Abstain	Against
8	Elect Marina Risukhina	Mgmt	For	Abstain	Against
9	Elect Irina Sharandina	Mgmt	For	Abstain	Against
10	Amendments to Charter	Mgmt	For	For	For
11	Amendments to Regulations on the Board of Directors	Mgmt	For	For	For
12	Amendments to Director Remuneration Regulations	Mgmt	For	For	For
13	Cost of Indemnification of Directors/Officers	Mgmt	For	For	For
14	Indemnification of Directors (Deeds of Indemnity)	Mgmt	For	For	For

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15	Related Party Transaction with Ural Research and Project Institute of Galurgia	Mgmt	For	For	For
16	Related Party Transaction with VNII Galurgii	Mgmt	For	For	For
17	Related Party Transaction with Security Agency Sheriff-Berezniki	Mgmt	For	For	For
18	Related Party Transaction with Ural Research and Project Institute of Galurgia	Mgmt	For	For	For
19	Related Party Transaction with Kopeisk Machine-Building Plant	Mgmt	For	For	For
20	Related Party Transaction with Silvinit-Transport	Mgmt	For	For	For
21	Related Party Transaction with Security Agency Sheriff-Berezniki	Mgmt	For	For	For
22	Related Party Transaction with Ural Research and Project Institute of Galurgia	Mgmt	For	For	For
23	Related Party Transaction with United Chemical Company "URALCHEM"	Mgmt	For	For	For
24	Related Party Transaction with Kirovo-Chepetsk Chemical Plant	Mgmt	For	For	For
25	Related Party Transaction with Voskresensk Mineral Fertilizers	Mgmt	For	For	For
26	Related Party Transaction with Corporation	Mgmt	For	For	For

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VSMPO-AVISMA

27	Related Party Transaction with Kopeisk Machine-Building Plant	Mgmt	For	For	For
28	Related Party Transaction with Media-Sphere, Silvinit-Capital, and Silvinit-Transport	Mgmt	For	For	For
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
30	Elect Dmitry Konyaev	Mgmt	N/A	Abstain	N/A
31	Elect Dmitry Mazepin	Mgmt	N/A	Abstain	N/A
32	Elect Robert Margetts	Mgmt	N/A	For	N/A
33	Elect Dmitry Osipov	Mgmt	N/A	Abstain	N/A
34	Elect Paul Ostling	Mgmt	N/A	For	N/A
35	Elect Dmitry Razumov	Mgmt	N/A	Abstain	N/A
36	Elect Valery Senko	Mgmt	N/A	Abstain	N/A
37	Elect Mikhail Sosnovsky	Mgmt	N/A	Abstain	N/A
38	Elect Gordon Sage	Mgmt	N/A	For	N/A
39	Elect Dmitry Tatyatin	Mgmt	N/A	Abstain	N/A
40	Elect Sergey Chemezov	Mgmt	N/A	Abstain	N/A
41	Elect Christophe Charlier	Mgmt	N/A	Abstain	N/A
42	Elect Jian Chen	Mgmt	N/A	Abstain	N/A
43	Appointment of Auditor (IFRS)	Mgmt	For	For	For
44	Appointment of Auditor (IFRS and Russian Federal Law)	Mgmt	For	For	For
45	Appointment of Auditor (Russian Accounting Standards)	Mgmt	For	For	For
46	Cost of Directors and Officers Liability Insurance	Mgmt	For	For	For
47	Related Party Transactions (Directors and Officers Liability Insurance)	Mgmt	For	For	For

Uralkaliy OAO (Uralkali JSC)

Ticker Security ID:
URKA CINS 91688E206

Meeting Date
10/22/2013

Meeting Status
Voted

Meeting Type
Special

Country of Trade
Russian Federation

Issue No. Description

Proponent Mgmt Rec

Vote Cast For/Against
Mgmt

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1	Major Transaction (Sberbank)	Mgmt	For	For	For
2	Major Transaction (VTB Bank)	Mgmt	For	For	For

Uralkaliy OAO (Uralkali JSC)

Ticker	Security ID:	Meeting Date	Meeting Status		
URKA	CINS 91688E206	11/29/2013	Voted		
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Procedures	Mgmt	For	For	For
2	Early Termination of Board Powers	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Anton B. Averin	Mgmt	N/A	Abstain	N/A
5	Elect Vladislav Baumgertner	Mgmt	N/A	Abstain	N/A
6	Elect Victor Belyakov	Mgmt	N/A	Abstain	N/A
7	Elect Alexander S. Voloshin	Mgmt	N/A	For	N/A
8	Elect Pavel Grachev	Mgmt	N/A	Abstain	N/A
9	Elect Anna A. Kolonchina	Mgmt	N/A	Abstain	N/A
10	Elect Oleg Petrov	Mgmt	N/A	Abstain	N/A
11	Elect Robert J. Margetts	Mgmt	N/A	For	N/A
12	Elect Paul J. Ostling	Mgmt	N/A	For	N/A
13	Elect Michael Stiskin	Mgmt	N/A	Abstain	N/A
14	Elect Gordon H. Sage	Mgmt	N/A	For	N/A

Uralkaliy OAO (Uralkali JSC)

Ticker	Security ID:	Meeting Date	Meeting Status		
URKA	CINS 91688E206	12/18/2013	Voted		
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend	Mgmt	For	For	For
2	Adoption of New Articles	Mgmt	For	For	For
3	Amendment to Terms of Debt Instruments	Mgmt	For	For	For

Wilmar International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
F34	CINS Y9586L109	04/25/2014	Voted		
Meeting Type		Country of Trade			
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect KUOK Khoon Hong	Mgmt	For	Against	Against
5	Elect TEO Kim Yong	Mgmt	For	Against	Against
6	Elect KWAH Thiam Hock	Mgmt	For	Against	Against
7	Elect YEO Teng Yang	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to grant options and issue and allot shares under Wilmar Executives Share Options Scheme 2009	Mgmt	For	For	For

Wilmar International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
F34	CINS Y9586L109	04/25/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For

Yara International ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
YAR	CINS R9900C106	05/05/2014	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Norway				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Opening of Meeting;	Mgmt	For	TNA	N/A

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Agenda

6	Election of Presiding Chairman and Individuals to Check Minutes	Mgmt	For	TNA	N/A
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Remuneration Guidelines	Mgmt	For	TNA	N/A
9	REPORT ON CORPORATE GOVERNANCE	Mgmt	For	TNA	N/A
10	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
11	Directors' Fees	Mgmt	For	TNA	N/A
12	Nomination Committee Fees	Mgmt	For	TNA	N/A
13	Election of Directors	Mgmt	For	TNA	N/A
14	Nomination Committee	Mgmt	For	TNA	N/A
15	Amendment to Articles Regarding Retirement Age	Mgmt	For	TNA	N/A
16	Cancellation of Shares	Mgmt	For	TNA	N/A
17	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
18	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Zoetis Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ZTS	CUSIP 98978V103	05/13/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gregory Norden	Mgmt	For	For	For
2	Elect Louise M. Parent	Mgmt	For	For	For
3	Elect Robert W. Scully	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	2013 Equity and Incentive Plan	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

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Fund Name : Bank and Brokerage ETF

Banco Bilbao Vizcaya Argentaria S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
BBVA	CUSIP 05946K101	03/14/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts	Mgmt	For	For	For
2	Elect Tomas Alfaro Drake	Mgmt	For	For	For
3	Elect Carlos Loring Martinez de Irujo	Mgmt	For	For	For
4	Elect Jose Luis Palao Garcia-Suelto	Mgmt	For	For	For
5	Elect Susana Rodriguez Vidarte	Mgmt	For	For	For
6	Elect Jose Manuel Gonzalez-Paramo Martinez-Murillo	Mgmt	For	For	For
7	Elect Lourdes Maiz Carro	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Bonus Issue	Mgmt	For	For	For
10	Bonus Issue	Mgmt	For	For	For
11	Bonus Issue	Mgmt	For	For	For
12	Bonus Issue	Mgmt	For	For	For
13	Long-Term Incentive Plan	Mgmt	For	For	For
14	Maximum Variable Pay Ratio	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Carry Out Formalities	Mgmt	For	For	For
17	Remuneration Report	Mgmt	For	For	For

Banco Santander (Brasil) SA

Ticker	Security ID:	Meeting Date	Meeting Status
SANB11	CUSIP 05967A107	03/18/2014	Voted
Meeting Type	Country of Trade		
Special	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Capitalization of Reserves for Bonus Share Issue	Mgmt	For	For	For
2	Reverse Stock Split	Mgmt	For	For	For
3	Adjustments to Share Deposit Certificates (Units)	Mgmt	For	For	For
4	Amendments to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
5	Amendments to Articles Regarding Separation of Chairman and CEO	Mgmt	For	For	For
6	Consolidation of Articles	Mgmt	For	For	For

Banco Santander (Brasil) SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SANB11	CUSIP 05967A107	11/01/2013	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Reduce Share Capital; Share Repayment	Mgmt	For	For	For
2	Amend Article 17	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	For	For

Banco Santander S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
SAN	CUSIP 05964H105	03/28/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For

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2	Ratification of Board Acts	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Javier Marin Romano	Mgmt	For	For	For
5	Elect Juan-Miguel Villar Mir	Mgmt	For	For	For
6	Elect Sheila C. Bair	Mgmt	For	For	For
7	Elect Ana Patricia Botin-Sanz de Sautuola Y O'Shea	Mgmt	For	Against	Against
8	Elect Rodrigo Echenique Gordillo	Mgmt	For	For	For
9	Elect Esther Gimenez-Salinas i Colomer	Mgmt	For	For	For
10	Elect Vittorio Corbo Lioi	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Amendments to Articles 42, 58, 59.	Mgmt	For	For	For
14	Amendments to Articles 48, 49, 50, 53, 54, 62 and Include Articles 49bis and 54bis.	Mgmt	For	For	For
15	Amendments to Article 18.	Mgmt	For	For	For
16	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Scrip Dividend	Mgmt	For	For	For
19	Scrip Dividend	Mgmt	For	For	For
20	Scrip Dividend	Mgmt	For	For	For
21	Scrip Dividend	Mgmt	For	For	For
22	Authority to Issue Convertible Debt Instruments w/o	Mgmt	For	For	For

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Pre-emptive
Rights

23	Authority to Issue Non-convertible Debt Instruments	Mgmt	For	For	For
24	Maximum Pay Ratio	Mgmt	For	For	For
25	Deferred and Conditional Variable Remuneration Plan	Mgmt	For	For	For
26	Performance Shares plan	Mgmt	For	For	For
27	Employee Share Purchase Plan - Santander UK plc	Mgmt	For	For	For
28	Employee Share Purchase Plan - Santander Insurance Services Limited	Mgmt	For	For	For
29	Authorization of Legal Formalities	Mgmt	For	For	For
30	Remuneration Report	Mgmt	For	For	For

Bank of America Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BAC	CUSIP 060505104	05/07/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sharon L. Allen	Mgmt	For	Against	Against
2	Elect Susan S. Bies	Mgmt	For	Against	Against
3	Elect Jack O. Bovender, Jr.	Mgmt	For	For	For
4	Elect Frank P. Bramble, Sr.	Mgmt	For	For	For
5	Elect Pierre J. P. de Weck	Mgmt	For	For	For
6	Elect Arnold W. Donald	Mgmt	For	For	For
7	Elect Charles K. Gifford	Mgmt	For	For	For
8	Elect Charles O. Holliday, Jr.	Mgmt	For	For	For
9	Elect Linda P. Hudson	Mgmt	For	For	For
10	Elect Monica C. Lozano	Mgmt	For	For	For
11	Elect Thomas J. May	Mgmt	For	For	For
12	Elect Brian T. Moynihan	Mgmt	For	For	For
13	Elect Lionel L. Nowell, III	Mgmt	For	For	For

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14	Elect Clayton S. Rose	Mgmt	For	For	For
15	Elect R. David Yost	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	Against	Against
18	Amendment to Series T Preferred Stock	Mgmt	For	For	For
19	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Proxy Access	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Lending Portfolio Exposure To Climate Change Risk	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	For	Against

Bank of Montreal

Ticker	Security ID:	Meeting Date	Meeting Status		
BMO	CUSIP 063671101	04/01/2014	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert M. Astley	Mgmt	For	For	For
1.2	Elect Janice M. Babiak	Mgmt	For	For	For
1.3	Elect Sophie Brochu	Mgmt	For	For	For
1.4	Elect George A. Cope	Mgmt	For	For	For
1.5	Elect William A. Downe	Mgmt	For	For	For
1.6	Elect Christine A. Edwards	Mgmt	For	For	For
1.7	Elect Ronald H. Farmer	Mgmt	For	For	For
1.8	Elect Eric R. La Fleche	Mgmt	For	For	For
1.9	Elect Bruce H. Mitchell	Mgmt	For	For	For
1.10	Elect Philip S. Orsino	Mgmt	For	For	For
1.11	Elect Martha C. Piper	Mgmt	For	For	For
1.12	Elect J. Robert S. Prichard	Mgmt	For	For	For
1.13	Elect Don M. Wilson III	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal	ShrHldr	Against	Against	For

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Regarding Phasing Out
Stock
Options

5	Shareholder Proposal Regarding Response to Shareholder Vote on Compensation	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Pension Plan Disclosure	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Auditor Tendering Process	ShrHldr	Against	Against	For
8	Shareholder Proposal Regarding Actions in Response to OECD Plans	ShrHldr	Against	Against	For

Barclays plc

Ticker	Security ID:	Meeting Date	Meeting Status		
BARC	CUSIP 06738E204	04/24/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Maximum Variable Pay Ratio	Mgmt	For	For	For
5	Elect Mike Ashley	Mgmt	For	For	For
6	Elect Wendy Lucas-Bull	Mgmt	For	For	For
7	Elect Tushar Morzaria	Mgmt	For	For	For
8	Elect Frits van Paasschen	Mgmt	For	For	For
9	Elect Stephen G. Thieke	Mgmt	For	For	For
10	Elect Tim Breedon	Mgmt	For	For	For
11	Elect Reuben Jeffery III	Mgmt	For	For	For
12	Elect Antony Jenkins	Mgmt	For	For	For
13	Elect Dambisa Moyo	Mgmt	For	For	For
14	Elect Sir Michael Rake	Mgmt	For	For	For
15	Elect Diane de Saint Victor	Mgmt	For	For	For
16	Elect Sir John Sunderland	Mgmt	For	For	For

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17	Elect Sir David Walker	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authorisation of Political Donations	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Issue Equity Conversion Notes w/ Preemptive Rights	Mgmt	For	For	For
24	Authority to Issue Equity Conversion Notes w/o Preemptive Rights	Mgmt	For	For	For
25	Authority to Repurchase Shares	Mgmt	For	For	For
26	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Charles Schwab Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SCHW	CUSIP 808513105	05/15/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Frank C. Herringer	Mgmt	For	For	For
2	Elect Stephen T. McLin	Mgmt	For	Against	Against
3	Elect Roger O. Walther	Mgmt	For	For	For
4	Elect Robert N. Wilson	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Shareholder Proposal Regarding Report on Political Spending	ShrHldr	Against	For	Against
8	Shareholder Proposal Regarding Employment	ShrHldr	Against	Against	For

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Diversity
Report

9	Shareholder Proposal: Accelerated vesting upon change in control	ShrHldr	Against	For	Against
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Citigroup Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
C	CUSIP 172967424	04/22/2014	Voted		
Meeting Type	Annual	Country of Trade			
		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael L. Corbat	Mgmt	For	For	For
2	Elect Duncan P. Hennes	Mgmt	For	For	For
3	Elect Franz B. Humer	Mgmt	For	For	For
4	Elect Eugene M. McQuade	Mgmt	For	For	For
5	Elect Michael E. O'Neill	Mgmt	For	For	For
6	Elect Gary M. Reiner	Mgmt	For	For	For
7	Elect Judith Rodin	Mgmt	For	Against	Against
8	Elect Robert L. Ryan	Mgmt	For	For	For
9	Elect Anthony M. Santomero	Mgmt	For	For	For
10	Elect Joan E. Spero	Mgmt	For	For	For
11	Elect Diana L. Taylor	Mgmt	For	For	For
12	Elect William S. Thompson, Jr.	Mgmt	For	For	For
13	Elect James S. Turley	Mgmt	For	For	For
14	Elect Ernesto Zedillo Ponce de Leon	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Approval of the 2014 Stock Incentive Plan	Mgmt	For	For	For
18	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Director Indemnification	ShrHldr	Against	Against	For

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21 Shareholder Proposal ShrHldr Against Against For
Regarding Proxy
Access

Credit Suisse Group					
Ticker	Security ID:	Meeting Date	Meeting Status		
CSGN	CUSIP 225401108	05/09/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Compensation Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board and Management Acts	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Dividends from Reserves	Mgmt	For	For	For
6	Amendments to Articles (Relating to VeguV)	Mgmt	For	For	For
7	Increase in Conditional Capital for Employee Compensation Plan	Mgmt	For	For	For
8	Elect Urs Rohner as Chairman	Mgmt	For	Against	Against
9	Elect Jassim Al Thani	Mgmt	For	For	For
10	Elect Iris Bohnet	Mgmt	For	For	For
11	Elect Noreen Doyle	Mgmt	For	For	For
12	Elect Jean-Daniel Gerber	Mgmt	For	For	For
13	Elect Andreas Koopmann	Mgmt	For	For	For
14	Elect Jean Lanier	Mgmt	For	For	For
15	Elect Kaikhushru Nargolwala	Mgmt	For	For	For
16	Elect Anton van Rossum	Mgmt	For	For	For
17	Elect Richard Thornburgh	Mgmt	For	For	For
18	Elect John Tiner	Mgmt	For	For	For
19	Elect Severin Schwan	Mgmt	For	For	For
20	Elect Sebastian Thrun	Mgmt	For	For	For
21	Elect Iris Bohnet as Compensation Committee Member	Mgmt	For	For	For
22	Elect Andreas Koopmann as Compensation Committee Member	Mgmt	For	For	For

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23	Elect Jean Lanier as Compensation Committee Member	Mgmt	For	For	For
24	Elect Kai Nargolwala as Compensation Committee Member	Mgmt	For	For	For
25	Appointment of Auditor	Mgmt	For	For	For
26	Appointment of Special Auditor	Mgmt	For	For	For
27	Appointment of Independent Proxy	Mgmt	For	For	For
28	Transaction of Other Business	Mgmt	For	Against	Against

Deutsche Bank AG

Ticker	Security ID:	Meeting Date	Meeting Status		
DBK	CUSIP D18190898	05/22/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Ratification of Management Board Acts	Mgmt	For	Abstain	Against
3	Ratification of Supervisory Board Acts	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	Against	Against
5	Authority to Repurchase Shares	Mgmt	For	For	For
6	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
7	Maximum Variable Pay Ratio (Board of Management)	Mgmt	For	For	For
8	Maximum Variable Pay Ratio (All Employees)	Mgmt	For	For	For
9	Supervisory Board Members' Fees	Mgmt	For	For	For
10	Increase in Authorized Capital	Mgmt	For	For	For

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11	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For
12	Authority to Issue Debt Instruments	Mgmt	For	For	For
13	Intra-Company Control Agreement with Deutsche Immobilien Leasing GmbH	Mgmt	For	For	For
14	Intra-Company Control Agreement with Deutsche Bank (Europe) GmbH	Mgmt	For	For	For
15	COUNTERMOTION A	ShrHldr	Against	Against	For
16	COUNTERMOTION B	ShrHldr	Against	Against	For

Goldman Sachs Group Inc.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	Ticker Security ID: GS CUSIP 38141G104	Meeting Date 05/16/2014	Meeting Status Voted		
	Meeting Type Annual	Country of Trade United States			
1	Elect Lloyd C. Blankfein	Mgmt	For	For	For
2	Elect M. Michele Burns	Mgmt	For	For	For
3	Elect Gary D. Cohn	Mgmt	For	For	For
4	Elect Claes Dahlback	Mgmt	For	For	For
5	Elect William W. George	Mgmt	For	For	For
6	Elect James A. Johnson	Mgmt	For	Against	Against
7	Elect Lakshmi N. Mittal	Mgmt	For	For	For
8	Elect Adebayo O. Ogunlesi	Mgmt	For	For	For
9	Elect Peter Oppenheimer	Mgmt	For	For	For
10	Elect James J. Schiro	Mgmt	For	For	For
11	Elect Debora L. Spar	Mgmt	For	For	For
12	Elect Mark E. Tucker	Mgmt	For	For	For
13	Elect David A. Viniar	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Proxy Access	ShrHldr	Against	Against	For

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HSBC Holdings plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
HSBA	CUSIP 404280406	05/23/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Maximum Variable Pay Ratio	Mgmt	For	For	For
5	Elect Kathleen Casey	Mgmt	For	For	For
6	Elect Jonathan Evans	Mgmt	For	For	For
7	Elect Marc Moses	Mgmt	For	For	For
8	Elect Jonathan Symonds	Mgmt	For	For	For
9	Elect Safra A. Catz	Mgmt	For	For	For
10	Elect Laura CHA May Lung	Mgmt	For	For	For
11	Elect Marvin CHEUNG Kin Tung	Mgmt	For	For	For
12	Elect Joachim Faber	Mgmt	For	For	For
13	Elect Rona Fairhead	Mgmt	For	For	For
14	Elect Renato Fassbind	Mgmt	For	For	For
15	Elect Douglas J. Flint	Mgmt	For	For	For
16	Elect Stuart T. Gulliver	Mgmt	For	For	For
17	Elect Sam H. Laidlaw	Mgmt	For	For	For
18	Elect John P Lipsky	Mgmt	For	For	For
19	Elect J. Rachel Lomax	Mgmt	For	For	For
20	Elect Iain J. Mackay	Mgmt	For	For	For
21	Elect Sir Simon M. Robertson	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Authority to Set Auditor's Fees	Mgmt	For	For	For
24	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
25	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
26	Authority to Issue Repurchased Shares	Mgmt	For	For	For

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27	Authority to Repurchase Shares	Mgmt	For	For	For
28	Authority to Issue Contingent Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
29	Authority to Issue Contingent Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For
30	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

ING Group N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
INGA	CUSIP 456837103	05/12/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to Remuneration Policy	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Amendments to Par-Value; Increase Authorized Capital	Mgmt	For	For	For
4	Amendments to Par-Value; Return of Capital	Mgmt	For	For	For
5	Amendments to Articles Regarding Representation of the Company	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Elect Eric Boyer de la Giroday to the Supervisory Board	Mgmt	For	For	For

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9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights in Connection with Mergers and Acquisitions	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Repurchase Shares in Connection with Major Capital Restructuring	Mgmt	For	For	For

JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625H100	05/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Linda B. Bammann	Mgmt	For	For	For
2	Elect James A. Bell	Mgmt	For	For	For
3	Elect Crandall C. Bowles	Mgmt	For	For	For
4	Elect Stephen B. Burke	Mgmt	For	For	For
5	Elect James S. Crown	Mgmt	For	For	For
6	Elect James Dimon	Mgmt	For	For	For
7	Elect Timothy P. Flynn	Mgmt	For	For	For
8	Elect Laban P. Jackson, Jr.	Mgmt	For	For	For
9	Elect Michael A. Neal	Mgmt	For	For	For
10	Elect Lee R. Raymond	Mgmt	For	For	For
11	Elect William C. Weldon	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For
16	Shareholder Proposal Regarding Cumulative	ShrHldr	Against	Against	For

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Voting

Mitsubishi UFJ Financial Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
8306	CUSIP 606822104	06/27/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Kiyoshi Sono	Mgmt	For	For	For
3	Elect Tatsuo Wakabayashi	Mgmt	For	For	For
4	Elect Nobuyuki Hirano	Mgmt	For	For	For
5	Elect Masaaki Tanaka	Mgmt	For	For	For
6	Elect Taihei Yuki	Mgmt	For	For	For
7	Elect Akihiko Kagawa	Mgmt	For	For	For
8	Elect Tadashi Kuroda	Mgmt	For	For	For
9	Elect Takashi Nagaoka	Mgmt	For	For	For
10	Elect Junichi Okamoto	Mgmt	For	For	For
11	Elect Hiroyuki Noguchi	Mgmt	For	For	For
12	Elect Tsutomu Okuda	Mgmt	For	For	For
13	Elect Ryuji Araki	Mgmt	For	For	For
14	Elect Kunie Okamoto	Mgmt	For	For	For
15	Elect Yuko Kawamoto	Mgmt	For	For	For
16	Elect Haruka Matsuyama @ Haruka Katoh	Mgmt	For	For	For
17	Elect Yukihiro Satoh as a Statutory Auditor	Mgmt	For	Against	Against
18	Directors' Fees	Mgmt	For	For	For

Morgan Stanley

Ticker	Security ID:	Meeting Date	Meeting Status
MS	CUSIP 617446448	05/13/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Erskine B. Bowles	Mgmt	For	For	For
2	Elect Howard J. Davies	Mgmt	For	For	For
3	Elect Thomas H. Glocer	Mgmt	For	For	For
4	Elect James P. Gorman	Mgmt	For	For	For
5	Elect Robert H. Herz	Mgmt	For	For	For
6	Elect C. Robert Kidder	Mgmt	For	For	For

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7	Elect Klaus Kleinfield	Mgmt	For	For	For
8	Elect Donald T. Nicolaisen	Mgmt	For	For	For
9	Elect Hutham S. Olayan	Mgmt	For	For	For
10	Elect James W. Owens	Mgmt	For	Against	Against
11	Elect O. Griffith Sexton	Mgmt	For	For	For
12	Elect Ryosuke Tamakoshi	Mgmt	For	For	For
13	Elect Masaaki Tanaka	Mgmt	For	For	For
14	Elect Laura D'Andrea Tyson	Mgmt	For	For	For
15	Elect Rayford Wilkins, Jr.	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
18	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For

Royal Bank Of Canada					
Ticker	Security ID:	Meeting Date	Meeting Status		
RY	CUSIP 780087102	02/26/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect W. Geoffrey Beattie	Mgmt	For	For	For
1.2	Elect David F. Denison	Mgmt	For	For	For
1.3	Elect Richard L. George	Mgmt	For	For	For
1.4	Elect Timothy J. Hearn	Mgmt	For	For	For
1.5	Elect Alice D. Laberge	Mgmt	For	For	For
1.6	Elect Michael H. McCain	Mgmt	For	For	For
1.7	Elect Heather E.L. Munroe-Blum	Mgmt	For	For	For
1.8	Elect Gordon M. Nixon	Mgmt	For	For	For
1.9	Elect J. Pedro Reinhard	Mgmt	For	For	For
1.10	Elect Thomas A. Renyi	Mgmt	For	For	For
1.11	Elect Edward Sonshine	Mgmt	For	For	For
1.12	Elect Kathleen P. Taylor	Mgmt	For	For	For
1.13	Elect Bridget A. van Kralingen	Mgmt	For	For	For
1.14	Elect Victor L. Young	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Phasing Out	ShrHldr	Against	Against	For

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Stock
Options

5	Shareholder Proposal Regarding Actions in Response to OECD Plans	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Auditor Tendering Process	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Response to Shareholder Vote on Compensation	ShrHldr	Against	Against	For
8	Shareholder Proposal Regarding Response to Shareholder Vote Against Directors	ShrHldr	Against	Against	For

The Bank of Nova Scotia

Ticker	Security ID:	Meeting Date	Meeting Status		
BNS	CUSIP 064149107	04/08/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Guillermo E. Babatz	Mgmt	For	For	For
1.2	Elect Ronald A. Brenneman	Mgmt	For	For	For
1.3	Elect C.J. Chen	Mgmt	For	For	For
1.4	Elect Charles H. Dallara	Mgmt	For	For	For
1.5	Elect David A. Dodge	Mgmt	For	For	For
1.6	Elect N. Ashleigh Everett	Mgmt	For	For	For
1.7	Elect John C. Kerr	Mgmt	For	For	For
1.8	Elect Thomas C. O'Neill	Mgmt	For	For	For
1.9	Elect Brian J. Porter	Mgmt	For	For	For
1.10	Elect Aaron W. Regent	Mgmt	For	For	For
1.11	Elect Indira V. Samarasekera	Mgmt	For	For	For
1.12	Elect Susan L. Segal	Mgmt	For	For	For
1.13	Elect Paul D. Sobey	Mgmt	For	For	For
1.14	Elect Barbara S. Thomas	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For	For
4	Shareholder Proposal	ShrHldr	Against	Against	For

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Regarding Filling
Anticipated Board
Vacancies with Female
Nominees

5	Shareholder Proposal Regarding Phasing Out Stock Options	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Actions in Response to OECD Plans	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Response to Shareholder Vote on Compensation	ShrHldr	Against	Against	For
8	Shareholder Proposal Regarding Pension Plan Disclosure	ShrHldr	Against	Against	For
9	Shareholder Proposal Regarding Retention of Directors' Shares After Retirement	ShrHldr	Against	Against	For

Toronto-Dominion Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
TD	CUSIP 891160509	04/03/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William E. Bennett	Mgmt	For	For	For
1.2	Elect John L. Bragg	Mgmt	For	For	For
1.3	Elect Amy W. Brinkley	Mgmt	For	For	For
1.4	Elect W. Edmund Clark	Mgmt	For	For	For
1.5	Elect Colleen A. Goggins	Mgmt	For	For	For
1.6	Elect David E. Kepler	Mgmt	For	For	For
1.7	Elect Henry H. Ketcham	Mgmt	For	For	For
1.8	Elect Brian M. Levitt	Mgmt	For	For	For
1.9	Elect Alan N. MacGibbon	Mgmt	For	For	For
1.10	Elect Harold H. MacKay	Mgmt	For	For	For
1.11	Elect Karen E. Maidment	Mgmt	For	For	For
1.12	Elect Bharat B. Masrani	Mgmt	For	For	For
1.13	Elect Irene Ruth Miller	Mgmt	For	For	For
1.14	Elect Nadir H. Mohamed	Mgmt	For	For	For
1.15	Elect Wilbur J. Prezzano	Mgmt	For	For	For
1.16	Elect Helen K. Sinclair	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Increase Aggregate Pool of Directors' Fees	Mgmt	For	For	For

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4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Shareholder Proposal Regarding Phasing Out Stock Options	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Actions in Response to OECD Plans	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Pension Plan Disclosure	ShrHldr	Against	Against	For

U.S. Bancorp

Ticker	Security ID:	Meeting Date	Meeting Status		
USB	CUSIP 902973304	04/15/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Douglas M. Baker, Jr.	Mgmt	For	For	For
2	Elect Y. Marc Belton	Mgmt	For	For	For
3	Elect Victoria Buyniski Gluckman	Mgmt	For	For	For
4	Elect Arthur D. Collins, Jr.	Mgmt	For	For	For
5	Elect Richard K. Davis	Mgmt	For	For	For
6	Elect Roland A. Hernandez	Mgmt	For	For	For
7	Elect Doreen Woo Ho	Mgmt	For	For	For
8	Elect Joel W. Johnson	Mgmt	For	For	For
9	Elect Olivia F. Kirtley	Mgmt	For	For	For
10	Elect Jerry W. Levin	Mgmt	For	Against	Against
11	Elect David B. O'Maley	Mgmt	For	For	For
12	Elect O'dell M. Owens	Mgmt	For	For	For
13	Elect Craig D. Schnuck	Mgmt	For	For	For
14	Elect Patrick T. Stokes	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

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UBS AG						
Ticker	Security ID:	Meeting Date		Meeting Status		
UBSN	CUSIP H89231338	05/07/2014		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Compensation Report	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Ratification of Board and Management Acts	Mgmt	For	Against	Against	
5	Amendments to Articles Related to VeguV	Mgmt	For	Against	Against	
6	Maximum Variable Payment Ratio	Mgmt	For	For	For	
7	Elect Axel A. Weber	Mgmt	For	For	For	
8	Elect Michel Demare	Mgmt	For	For	For	
9	Elect David H. Sidwell	Mgmt	For	For	For	
10	Elect Reto Francioni	Mgmt	For	For	For	
11	Elect Ann Godbehere	Mgmt	For	For	For	
12	Elect Axel P. Lehmann	Mgmt	For	For	For	
13	Elect Helmut G. W. Panke	Mgmt	For	For	For	
14	Elect William G. Parrett	Mgmt	For	For	For	
15	Elect Isabelle Romy	Mgmt	For	For	For	
16	Elect Beatrice Weder di Mauro	Mgmt	For	For	For	
17	Elect Joseph YAM Chi Kwong	Mgmt	For	For	For	
18	Elect Ann. F. Godbehere	Mgmt	For	For	For	
19	Elect Michel Demare	Mgmt	For	For	For	
20	Elect Helmut Panke	Mgmt	For	For	For	
21	Elect Reto Francioni	Mgmt	For	For	For	
22	Appointment of Independent Proxy	Mgmt	For	For	For	
23	Appointment of Auditor	Mgmt	For	For	For	
24	Transaction of Other Business	Mgmt	For	Against	Against	

Wells Fargo & Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
WFC	CUSIP 949746101	04/29/2014		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	

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					Mgmt
1	Elect John D. Baker II	Mgmt	For	Against	Against
2	Elect Elaine L. Chao	Mgmt	For	For	For
3	Elect John S. Chen	Mgmt	For	For	For
4	Elect Lloyd H. Dean	Mgmt	For	For	For
5	Elect Susan E. Engel	Mgmt	For	For	For
6	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
7	Elect Donald M. James	Mgmt	For	Against	Against
8	Elect Cynthia H. Milligan	Mgmt	For	Against	Against
9	Elect Federico F. Pena	Mgmt	For	For	For
10	Elect James H. Quigley	Mgmt	For	For	For
11	Elect Judith M. Runstad	Mgmt	For	For	For
12	Elect Stephen W. Sanger	Mgmt	For	For	For
13	Elect John G. Stumpf	Mgmt	For	For	For
14	Elect Susan G. Swenson	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Discriminatory Mortgage Servicing and Foreclosure Practices	ShrHldr	Against	Against	For

Fund Name : BDC Income ETF

American Capital, Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:	Meeting Date		Meeting Status	
ACAS	CUSIP 02503Y103	04/25/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mary C. Baskin	Mgmt	For	For	For
2	Elect Neil M. Hahl	Mgmt	For	For	For
3	Elect Philip R. Harper	Mgmt	For	Against	Against

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4	Elect Stan Lundine	Mgmt	For	Against	Against
5	Elect Susan K. Nestegard	Mgmt	For	For	For
6	Elect Kenneth D. Peterson, Jr.	Mgmt	For	For	For
7	Elect Alvin N. Puryear	Mgmt	For	Against	Against
8	Elect Malon Wilkus	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For

Apollo Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AINV	CUSIP 03761U106	08/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Elliot Stein	Mgmt	For	For	For
1.2	Elect Bradley Wechsler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Apollo Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AINV	CUSIP 03761U106	08/06/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Sell Shares of Common Stock Below Net Asset Value	Mgmt	For	For	For

Ares Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ARCC	CUSIP 04010L103	06/02/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael J. Arougheti	Mgmt	For	For	For
2	Elect Ann Torre Bates	Mgmt	For	For	For
3	Elect Steven B. McKeever	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Authority to Sell	Mgmt	For	For	For

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Shares Below Net Asset
Value

BlackRock Kelso Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BKCC	CUSIP 092533108	05/09/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect John R. Baron	Mgmt	For
1.2	Elect Jerrold B. Harris	Mgmt	For
1.3	Elect Michael B. Lazar	Mgmt	For
2	Ratification of Auditor	Mgmt	For

BlackRock Kelso Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
BKCC	CUSIP 092533108	05/09/2014	Voted
Meeting Type		Country of Trade	
Special		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Authorization to Sell Shares Below Net Asset Value	Mgmt	For

Fifth Street Finance Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
FSC	CUSIP 31678A103	03/13/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect Ivelin M. Dimitrov	Mgmt	For
2	Elect Brian S. Dunn	Mgmt	For
3	Elect Byron J. Haney	Mgmt	For
4	Ratification of Auditor	Mgmt	For

Gladstone Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
GLAD	CUSIP 376535100	02/13/2014	Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michela A. English	Mgmt	For	For	For
2	Elect Anthony W. Parker	Mgmt	For	For	For
3	Authority to Issue Shares Below Net Asset Value	Mgmt	For	For	For

Gladstone Investment Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	08/08/2013		Voted	
GAIN	CUSIP 376546107				
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul W. Adelgren	Mgmt	For	For	For
1.2	Elect David Gladstone	Mgmt	For	For	For
1.3	Elect John H. Outland	Mgmt	For	For	For
2	Authority to Issue Common Stock Below NAV	Mgmt	For	For	For

Golub Capital BDC Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	02/04/2014		Voted	
GBDC	CUSIP 38173M102				
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David Golub	Mgmt	For	For	For
2	Elect Anita P. Rosenberg	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Harris & Harris Group, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/01/2014		Voted	
TINY	CUSIP 413833104				
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect W. Dillaway Ayres, Jr.	Mgmt	For	For	For
1.2	Elect Phillip A. Bauman	Mgmt	For	For	For
1.3	Elect Stacy R. Brandom	Mgmt	For	For	For
1.4	Elect Douglas W. Jamison	Mgmt	For	For	For

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1.5	Elect Lucio L. Lanza	Mgmt	For	For	For
1.6	Elect Charles E. Ramsey	Mgmt	For	For	For
1.7	Elect Richard P. Shanley	Mgmt	For	For	For
1.8	Elect Bruce W. Shewmaker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Horizon Technology Finance Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
HRZN	CUSIP 44045A102	06/13/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect James J. Bottiglieri	Mgmt	For
			For
1.2	Elect Gerald A. Michaud	Mgmt	For
			For
2	Ratification of Auditor	Mgmt	For
			For

KCAP Financial, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
KCAP	CUSIP 48668E101	05/05/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Albert G. Pastino	Mgmt	For
			For
1.2	Elect C. Michael Jacobi	Mgmt	For
			For
1.3	Elect Jay R. Bloom	Mgmt	For
			Withhold
2	Advisory Vote on Executive Compensation	Mgmt	For
			For
3	Ratification of Auditor	Mgmt	For
			For

KCAP Financial, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
KCAP	CUSIP 48668E101	08/09/2013	Voted
Meeting Type	Country of Trade		
Special	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Authority to Issue Shares Below Net Asset Value	Mgmt	For
			For
2	Issuance of Shares Upon the Conversion of Convertible Notes	Mgmt	For
			For

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Main Street Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MAIN	CUSIP 56035L104	05/29/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael Appling, Jr.	Mgmt	For	For	For
2	Elect Joseph E. Canon	Mgmt	For	For	For
3	Elect Arthur L. French	Mgmt	For	For	For
4	Elect J. Kevin Griffin	Mgmt	For	For	For
5	Elect John E. Jackson	Mgmt	For	For	For
6	Elect Vincent D. Foster	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For

MCG Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MCGC	CUSIP 58047P107	05/28/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Keith Kennedy	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Medallion Financial Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
TAXI	CUSIP 583928106	06/06/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Henry L. Aaron	Mgmt	For	For	For
1.2	Elect Henry D. Jackson	Mgmt	For	For	For
1.3	Elect Alvin Murstein	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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MVC Capital, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MVC	CUSIP 553829102	04/29/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Emilio Dominianni	Mgmt	For	For	For
1.2	Elect Phillip Goldstein	Mgmt	For	For	For
1.3	Elect Gerald Hellerman	Mgmt	For	Withhold	Against
1.4	Elect Warren Holtsberg	Mgmt	For	For	For
1.5	Elect Robert Knapp	Mgmt	For	For	For
1.6	Elect William Taylor	Mgmt	For	For	For
1.7	Elect Michael T. Tokarz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

New Mountain Finance Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NMFC	CUSIP 647551100	05/06/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Steven B. Klinsky	Mgmt	For	Withhold	Against
1.2	Elect David R. Malpass	Mgmt	For	For	For
1.3	Elect Kurt J. Wolfgruber	Mgmt	For	Withhold	Against
2	Reorganization	Mgmt	For	For	For
3	Approval of a New Investment Advisory Agreement	Mgmt	For	For	For

PennantPark Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PNNT;PFLT	CUSIP 708062104	03/18/2014	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of Common Stock Below NAV	Mgmt	For	For	For

PennantPark Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PNNT;PFLT	CUSIP 708062104	03/18/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Marshall Brozost	Mgmt	For	Withhold	Against
1.2	Elect Samuel L. Katz	Mgmt	For	For	For

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2 Ratification of Auditor Mgmt For For For

Prospect Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
PSEC	CUSIP 74348T102	12/06/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1.1	Elect Eugene S. Stark	Mgmt For	For For
1.2	Elect John F. Barry III	Mgmt For	For For
2	Ratification of Auditor	Mgmt For	For For
3	Authority to Issue Shares Below Net Asset Value	Mgmt For	For For

Solar Capital Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SLRC	CUSIP 83413U100	05/06/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1.1	Elect Bruce Spohler	Mgmt For	Withhold Against
1.2	Elect Steven Hochberg	Mgmt For	Withhold Against
2	Issuance of Common Stock	Mgmt For	For For

Solar Senior Capital Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
SUNS	CUSIP 83416M105	05/06/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1.1	Elect Michael S. Gross	Mgmt For	For For
1.2	Elect Leonard A. Potter	Mgmt For	For For
2	Issuance of Common Stock Below Net Asset Value	Mgmt For	For For

TCP Capital Corp

Ticker	Security ID:	Meeting Date	Meeting Status
TCPC	CUSIP 87238Q103	05/15/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1.1	Elect Eric J. Draut	Mgmt For	Withhold Against

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1.2	Elect Franklin R. Johnson	Mgmt	For	Withhold	Against
1.3	Elect Peter E. Schwab	Mgmt	For	For	For
1.4	Elect Howard M. Levkowitz	Mgmt	For	For	For
1.5	Elect Rajneesh Vig	Mgmt	For	Withhold	Against
2	Approval to sell common stock below its net asset value	Mgmt	For	For	For

THL Credit, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TCRD	CUSIP 872438106	06/03/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David K. Downes	Mgmt	For	Withhold	Against
1.2	Elect Nancy Hawthorne	Mgmt	For	For	For
1.3	Elect Keith W. Hughes	Mgmt	For	For	For
1.4	Elect James K. Hunt	Mgmt	For	For	For
1.5	Elect John A. Sommers	Mgmt	For	For	For
1.6	Elect David P. Southwell	Mgmt	For	For	For
2	Authority to issue Shares Below Net Asset Value	Mgmt	For	For	For
3	Authority to issue Debt with Warrants or Convertible Securities below Net Asset Value	Mgmt	For	For	For

TICC Capital Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
TICC	CUSIP 87244T109	07/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Tonia L. Pankopf	Mgmt	For	For	For
2	Authorize the Company to sell shares of its common stock at a price or prices below the Company's then current NAV	Mgmt	For	For	For

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Triangle Capital Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TCAP	CUSIP 895848109	05/07/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Garland S. Tucker, III	Mgmt	For	For	For
2	Elect E. Ashton Poole	Mgmt	For	For	For
3	Elect Brent P. W. Burgess	Mgmt	For	For	For
4	Elect Steven C. Lilly	Mgmt	For	Against	Against
5	Elect W. McComb Dunwoody	Mgmt	For	For	For
6	Elect Mark M. Gambill	Mgmt	For	For	For
7	Elect Benjamin S. Goldstein	Mgmt	For	Against	Against
8	Elect Simon B. Rich, Jr.	Mgmt	For	For	For
9	Elect Sherwood H. Smith, Jr.	Mgmt	For	For	For
10	Authority to Sell Common Stock Below Net Asset Value	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Fund Name : Biotech ETF

Alexion Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALXN	CUSIP 015351109	05/05/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Leonard Bell	Mgmt	For	For	For
2	Elect Max Link	Mgmt	For	For	For
3	Elect William R. Keller	Mgmt	For	For	For

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4	Elect John T. Mollen	Mgmt	For	For	For
5	Elect R. Douglas Norby	Mgmt	For	For	For
6	Elect Alvin S. Parven	Mgmt	For	Against	Against
7	Elect Andreas Rummelt	Mgmt	For	For	For
8	Elect Ann M. Veneman	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Shareholder Proposal Regarding Poison Pills	ShrHldr	Against	For	Against

Alkermes plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ALKS	CUSIP G01767105	05/28/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Paul J. Mitchell	Mgmt	For	Against	Against
2	Elect Richard F. Pops	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Authorization to Hold the 2015 Annual Meeting Outside of Ireland	Mgmt	For	For	For
5	Ratification of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Amendment to the 2011 Stock Option and Incentive Plan	Mgmt	For	Against	Against

AMGEN Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMGN	CUSIP 031162100	05/15/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Elect David Baltimore	Mgmt	For	For	For
2	Elect Frank J. Biondi, Jr.	Mgmt	For	For	For
3	Elect Robert A. Bradway	Mgmt	For	For	For
4	Elect Francois de Carbonnel	Mgmt	For	For	For
5	Elect Vance D. Coffman	Mgmt	For	Against	Against
6	Elect Robert A. Eckert	Mgmt	For	For	For
7	Elect Greg C. Garland	Mgmt	For	For	For
8	Elect Rebecca M. Henderson	Mgmt	For	For	For
9	Elect Frank C. Herringer	Mgmt	For	For	For
10	Elect Tyler Jacks	Mgmt	For	For	For
11	Elect Judith C. Pelham	Mgmt	For	For	For
12	Elect Ronald D. Sugar	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Counting Abstentions	ShrHldr	Against	Against	For

Ariad Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ARIA	CUSIP 04033A100	06/25/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jay R. LaMarche	Mgmt	For	For	For
2	Elect Norbert G. Riedel	Mgmt	For	For	For
3	Elect Robert M. Whelan, Jr.	Mgmt	For	For	For
4	Adoption of Shareholder Rights Plan	Mgmt	For	For	For
5	2014 Long-Term Incentive Plan	Mgmt	For	Against	Against
6	Amendment to the 1997 Employee Stock Purchase Plan	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

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Biogen Idec, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BIIB	CUSIP 09062X103	06/12/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Caroline Dorsa	Mgmt	For	For	For
2	Elect Stelios Papadopoulos	Mgmt	For	For	For
3	Elect George A. Scangos	Mgmt	For	For	For
4	Elect Lynn Schenk	Mgmt	For	For	For
5	Elect Alexander J. Denner	Mgmt	For	For	For
6	Elect Nancy L. Leaming	Mgmt	For	For	For
7	Elect Richard C. Mulligan	Mgmt	For	For	For
8	Elect Robert W. Pangia	Mgmt	For	For	For
9	Elect Brian S. Posner	Mgmt	For	For	For
10	Elect Eric K. Rowinsky	Mgmt	For	For	For
11	Elect Stephen A. Sherwin	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Biomarin Pharmaceutical Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BMRN	CUSIP 09061G101	06/04/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jean-Jacques Bienaime	Mgmt	For	For	For
1.2	Elect Michael Grey	Mgmt	For	For	For
1.3	Elect Elaine J. Heron	Mgmt	For	For	For
1.4	Elect Pierre Lapalme	Mgmt	For	For	For
1.5	Elect V. Bryan Lawlis	Mgmt	For	For	For
1.6	Elect Richard A. Meier	Mgmt	For	For	For
1.7	Elect Alan J. Lewis	Mgmt	For	Withhold	Against
1.8	Elect William D. Young	Mgmt	For	For	For
1.9	Elect Kenneth M. Bate	Mgmt	For	Withhold	Against
1.10	Elect Dennis J. Slamon	Mgmt	For	For	For
2	Amendment to the 2006 Employee Stock Purchase Plan	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	Against	Against

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Compensation

4 Ratification of Auditor Mgmt For For For

Celgene Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CELG	CUSIP 151020104	06/18/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Hugin	Mgmt	For	For	For
1.2	Elect Richard W. Barker	Mgmt	For	For	For
1.3	Elect Michael D. Casey	Mgmt	For	For	For
1.4	Elect Carrie S. Cox	Mgmt	For	For	For
1.5	Elect Rodman L. Drake	Mgmt	For	For	For
1.6	Elect Michael A. Friedman	Mgmt	For	For	For
1.7	Elect Gilla Kaplan	Mgmt	For	For	For
1.8	Elect James J. Loughlin	Mgmt	For	For	For
1.9	Elect Ernest Mario	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	For	For
4	Amendment to the 2008 Stock Incentive Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	For	Against

Cepheid

Ticker	Security ID:	Meeting Date	Meeting Status		
CPHD	CUSIP 15670R107	04/22/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert J. Easton	Mgmt	For	For	For
2	Elect Hollings C. Renton	Mgmt	For	For	For

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3	Elect Glenn D. Steele, Jr.	Mgmt	For	For	For
4	Increase of Authorized Common Stock	Mgmt	For	For	For
5	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Charles River Laboratories International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRL	CUSIP 159864107	05/06/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James C. Foster	Mgmt	For	For	For
1.2	Elect Robert J. Bertolini	Mgmt	For	For	For
1.3	Elect Stephen D. Chubb	Mgmt	For	For	For
1.4	Elect Deborah T. Kochevar	Mgmt	For	Withhold	Against
1.5	Elect George E. Massaro	Mgmt	For	For	For
1.6	Elect George M. Milne, Jr.	Mgmt	For	For	For
1.7	Elect C. Richard Reese	Mgmt	For	For	For
1.8	Elect Craig B. Thompson	Mgmt	For	For	For
1.9	Elect Richard F. Wallman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Covance Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CVD	CUSIP 222816100	05/06/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gary E. Costley	Mgmt	For	For	For
1.2	Elect Sandra L. Helton	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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3	2014 Employee Equity Participation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Cubist Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CBST	CUSIP 229678107	06/03/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael W. Bonney	Mgmt	For	For	For
2	Elect Jane Henney	Mgmt	For	For	For
3	Elect Leon Moulder, Jr.	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Increase of Authorized Common Stock	Mgmt	For	Against	Against
6	2014 Employee Stock Purchase Plan	Mgmt	For	For	For
7	2014 Omnibus Incentive Plan	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For

Gilead Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GILD	CUSIP 375558103	05/07/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John F. Cogan	Mgmt	For	For	For
2	Elect Etienne F. Davignon	Mgmt	For	For	For
3	Elect Carla A. Hills	Mgmt	For	For	For
4	Elect Kevin E. Lofton	Mgmt	For	For	For
5	Elect John W. Madigan	Mgmt	For	For	For
6	Elect John C. Martin	Mgmt	For	For	For
7	Elect Nicholas G. Moore	Mgmt	For	For	For
8	Elect Richard J. Whitley	Mgmt	For	For	For
9	Elect Gayle E. Wilson	Mgmt	For	For	For
10	Elect Per Wold-Olsen	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Adoption of Exclusive Forum Provision	Mgmt	For	Against	Against

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13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
16	Shareholder Proposal Regarding Linking Executive Pay to Patient Access	ShrHldr	Against	Against	For

Illumina, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ILMN	CUSIP 452327109	05/28/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel M. Bradbury	Mgmt	For	For	For
1.2	Elect Robert S. Epstein	Mgmt	For	For	For
1.3	Elect Roy A. Whitfield	Mgmt	For	For	For
1.4	Elect Francis deSouza	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Approval of Exclusive Forum Provision Applicable to Derivative Lawsuits	Mgmt	For	Against	Against

Incyte Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
INCY	CUSIP 45337C102	05/28/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard De Schutter	Mgmt	For	For	For
1.2	Elect Barry Ariko	Mgmt	For	For	For
1.3	Elect Julian C. Baker	Mgmt	For	For	For
1.4	Elect Paul A. Brooke	Mgmt	For	For	For

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1.5	Elect Wendy L. Dixon	Mgmt	For	Withhold	Against
1.6	Elect Paul A. Friedman	Mgmt	For	For	For
1.7	Elect Herve Hoppenot	Mgmt	For	For	For
2	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

ISIS Pharmaceuticals, Inc

Ticker	Security ID:	Meeting Date	Meeting Status
ISIS	CUSIP 464330109	06/10/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect Spencer R. Berthelsen	Mgmt	For
			Against
2	Elect B. Lynne Parshall	Mgmt	For
3	Elect Joseph H. Wender	Mgmt	For
4	Advisory vote on Breaux B. Castleman	Mgmt	For
			For
5	Advisory vote on Joseph Loscalzo	Mgmt	For
			For
6	Increase of Authorized Common Stock	Mgmt	For
			For
7	Amendment to the Non-Employee Directors' Stock Option Plan	Mgmt	For
			For
8	Advisory Vote on Executive Compensation	Mgmt	For
			For
9	Ratification of Auditor	Mgmt	For
			For

Life Technologies Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
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LIFE	CUSIP 53217V109	08/21/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Medivation, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MDVN	CUSIP 58501N101	06/27/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel D. Adams	Mgmt	For	For	For
1.2	Elect Kim D. Blickenstaff	Mgmt	For	For	For
1.3	Elect Kathryn E. Falberg	Mgmt	For	For	For
1.4	Elect David T. Hung	Mgmt	For	For	For
1.5	Elect Patrick Machado	Mgmt	For	For	For
1.6	Elect Dawn Svoronos	Mgmt	For	For	For
1.7	Elect W. Anthony Vernon	Mgmt	For	For	For
1.8	Elect Wendy L. Yarno	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2004 Equity Incentive Award Plan	Mgmt	For	Against	Against

Myriad Genetics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MYGN	CUSIP 62855J104	12/05/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter D. Meldrum	Mgmt	For	For	For
1.2	Elect Heiner Dreismann	Mgmt	For	For	For
2	Amendment to the Equity Incentive	Mgmt	For	Against	Against

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Plan

3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Pharmacyclics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PCYC	CUSIP 716933106	05/08/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert F. Booth	Mgmt	For	Withhold	Against
1.2	Elect Kenneth A. Clark	Mgmt	For	Withhold	Against
1.3	Elect Robert W. Duggan	Mgmt	For	For	For
1.4	Elect Eric H. Halvorson	Mgmt	For	For	For
1.5	Elect Minesh P. Mehta	Mgmt	For	For	For
1.6	Elect David D. Smith	Mgmt	For	For	For
1.7	Elect Richard van den Broek	Mgmt	For	For	For
2	2014 Equity Incentive Award Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Qiagen N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
QGEN	CUSIP N72482107	06/25/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Management Board Acts	Mgmt	For	For	For
3	Ratification of Supervisory Board Acts	Mgmt	For	For	For
4	Elect Werner Brandt	Mgmt	For	For	For

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5	Elect Stephane Bancel	Mgmt	For	For	For
6	Elect Metin Colpan	Mgmt	For	For	For
7	Elect Manfred Karobath	Mgmt	For	Against	Against
8	Elect Lawrence A Rosen	Mgmt	For	For	For
9	Elect Elizabeth E. Tallett	Mgmt	For	For	For
10	Elect Elaine Mardis	Mgmt	For	For	For
11	Elect Peer Schatz	Mgmt	For	For	For
12	Elect Roland Sackers	Mgmt	For	For	For
13	Remuneration Policy	Mgmt	For	For	For
14	Supervisory Board Fees	Mgmt	For	For	For
15	Equity Grant to Supervisory Board Members	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	2014 Stock Plan	Mgmt	For	Against	Against

Regeneron Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
REGN	CUSIP 75886F107	06/13/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alfred G. Gilman	Mgmt	For	Withhold	Against
1.2	Elect Joseph L. Goldstein	Mgmt	For	For	For
1.3	Elect Robert A. Ingram	Mgmt	For	For	For
1.4	Elect Christine A. Poon	Mgmt	For	For	For
1.5	Elect P. Roy Vagelos	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Approval of 2014 Long-Term Incentive	Mgmt	For	Against	Against

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McGlynn

1.2	Elect Wayne J. Riley	Mgmt	For	For	For
1.3	Elect William D. Young	Mgmt	For	For	For
2	Amendment to the 2013 Stock and Option Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Fund Name : Brazil Small-Cap ETF

Abril Educacao SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
ABRE11	CINS P0039C101	04/28/2014	Voted			
Meeting Type		Country of Trade				
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For	
5	Remuneration Policy	Mgmt	For	For	For	
6	Election of Board Member(s) Representative of Minority/Preferred Shareholders	Mgmt	For	Abstain	Against	

Abril Educacao SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
ABRE11	CINS P0039C101	04/28/2014	Voted			
Meeting Type		Country of Trade				
Special		Brazil				

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Unit Matching Plan	Mgmt	For	For	For

Aliansce Shopping Centers

Ticker	Security ID:	Meeting Date	Meeting Status
ALSC3	CINS P0161M109	04/28/2014	Voted
Meeting Type	Country of Trade		
Annual	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	For	For
8	Establishment of Supervisory Council	Mgmt	For	For	For
9	Election of Supervisory Council Members	Mgmt	For	For	For
10	Remuneration Policy	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Aliansce Shopping Centers

Ticker	Security ID:	Meeting Date	Meeting Status
ALSC3	CINS P0161M109	04/28/2014	Voted
Meeting Type	Country of Trade		
Special	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
5	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For

Aliansce Shopping Centers

Ticker	Security ID:	Meeting Date	Meeting Status
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Election of Directors	Mgmt	For	Against	Against

Alpargatas S.A.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Election of Board Members Representative of Preferred Shareholders	Mgmt	For	For	For
8	Election of Supervisory Council Members Representative of Preferred Shareholders	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Alupar Investimentos S.A.

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

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6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Alupar Investimentos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALUP11	CINS P0R676126	04/16/2014	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Policy	Mgmt	For	For	For
4	Ratification of Remuneration	Mgmt	For	Against	Against

Arezzo Industria e Comercio SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ARZZ3	CINS P04508100	07/15/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Amendment to Articles Regarding Board Size	Mgmt	For	For	For
5	Amendment to Articles Regarding Election of Chairman and Vice Chairman	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Consolidation of Articles	Mgmt	For	For	For
8	Board Size	Mgmt	For	For	For
9	Resignation of Director	Mgmt	For	For	For
10	Election of Directors	Mgmt	For	For	For
11	Appointment of Chairman and Vice-Chairman	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For

Arezzo Industria e Comercio SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ARZZ3	CINS P04508100	04/25/2014	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For

Arezzo Industria e Comercio SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ARZZ3	CINS P04508100	04/25/2014	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Separation of Chairman and CEO	Mgmt	For	For	For

Autometal SA

Ticker	Security ID:	Meeting Date	Meeting Status		
AUTM3	CINS P0594E104	04/23/2014	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits	Mgmt	For	For	For
6	Resignation of Director	Mgmt	For	For	For
7	Elect Roberto Jose Alonso Ruiz	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Autometal SA

Ticker	Security ID:	Meeting Date	Meeting Status		
AUTM3	CINS P0594E104	04/23/2014	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Policy	Mgmt	For	For	For
4	Allocation of Dividends	Mgmt	For	For	For
5	Discussion of Share Repurchase Program	Mgmt	For	Abstain	Against

Autometal SA

Ticker	Security ID:	Meeting Date	Meeting Status		
AUTM3	CINS P0594E104	04/28/2014	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Appointment of Banco Santander S.A.	Mgmt	N/A	For	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Autometal SA

Ticker	Security ID:	Meeting Date	Meeting Status		
AUTM3	CINS P0594E104	07/08/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Distribution of Interest on Capital	Mgmt	For	For	For
5	Interim Dividend	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
7	Acquisition of Mahindra Systech	Mgmt	For	Abstain	Against

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Autometal SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
AUTM3	CINS P0594E104	12/23/2013	Voted			
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Change in Board Size	Mgmt	For	For	For	
4	Elect Fernando D.L. Seabra	Mgmt	For	For	For	
5	Elect Rogerio Ziviani	Mgmt	For	For	For	
6	Elect Ignacio Martinez Conde-Barrasa	Mgmt	For	For	For	

B2W - Companhia Digital						
Ticker	Security ID:	Meeting Date	Meeting Status			
BTOW3	CINS P19055113	04/29/2014	Voted			
Meeting Type		Country of Trade				
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Remuneration Policy	Mgmt	For	Against	Against	

B2W - Companhia Digital						
Ticker	Security ID:	Meeting Date	Meeting Status			
BTOW3	CINS P19055113	04/29/2014	Voted			
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For	
4	Consolidation of Articles	Mgmt	For	For	For	

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B2W - Companhia Digital

Ticker	Security ID:	Meeting Date	Meeting Status
BTOW3	CINS P19055113	06/05/2014	Voted
Meeting Type	Country of Trade		
Special	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
4	Increase in Authorized Capital	Mgmt	For	For	For

Banco ABC Brasil SA

Ticker	Security ID:	Meeting Date	Meeting Status
ABCB3	CINS P0763M135	04/23/2014	Voted
Meeting Type	Country of Trade		
Annual	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Election of Board Member(s) Representative of Minority/Preferred Shareholders	Mgmt	N/A	Abstain	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Banco Industrial e Comercial SA

Ticker	Security ID:	Meeting Date	Meeting Status
BICB4	CINS P1337Q115	04/30/2014	Voted
Meeting Type	Country of Trade		
Annual	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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10	Election of Supervisory Council Member(s) Representative of Minority/Preferred Shareholders	Mgmt	For	Abstain	Against
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Banco Panamericano SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BPNM4	CINS P14996105	04/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Election of Supervisory Council Members	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Banco Panamericano SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BPNM4	CINS P14996105	08/01/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Election of Alternate Supervisory Council Member	Mgmt	For	Abstain	Against

Beadell Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BDR	CINS Q1398U103	05/19/2014	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Michael	Mgmt	For	For	For

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Donaldson

4	Re-elect Ross Kestel	Mgmt	For	For	For
5	Renew Employee Option Scheme	Mgmt	For	For	For
6	Equity Grant (Executive director Robert Watkins)	Mgmt	For	For	For
7	Equity Grant (MD Peter Bowler)	Mgmt	For	For	For

Brasil Brokers Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BBRK3	CINS P1630V100	04/28/2014	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	Against	Against
8	Remuneration Policy	Mgmt	For	Against	Against
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Brasil Insurance Participacoes e Administracao SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BRIN3	CINS P1830M108	07/10/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Florian Bartunek	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Brasil Insurance Participacoes e Administracao SA						
Ticker	Security ID:	Meeting Date		Meeting Status		
BRIN3	CINS P1830M108	10/23/2013		Voted		
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Acquisition of 39.99% of the capital of AWF Corretora de Seguros Ltda.	Mgmt	For	For	For	
4	Merger of ARJA8 Participacoes e Empreendimentos Ltda., holder of 60% of AWF Corretora de Seguros Ltda.	Mgmt	For	For	For	
5	Acquisition of 99.98% of the capital of RD3 Consultoria em Previdencia Ltda.	Mgmt	For	For	For	
6	Acquisition of 99.98% of the capital of C/S3 - Consultoria e Corretagem de Seguros Ltda.	Mgmt	For	For	For	

Brasil Insurance Participacoes e Administracao SA						
Ticker	Security ID:	Meeting Date		Meeting Status		
BRIN3	CINS P1830M108	12/16/2013		Voted		
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Acquisition of 39.99% Ben's - Consultoria e Corretora de Seguros Ltda.	Mgmt	For	For	For	
4	Merger of Doval Administracao e Participacao EIRELI, the holder of 60% of Ben's - Consultoria e Corretora de Seguros Ltda.	Mgmt	For	For	For	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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Brasil Insurance Participacoes e Administracao SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
BRIN3	CINS P1830M108	01/27/2014	Voted			
Meeting Type	Country of Trade					
Special	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Acquisition of 39.96% of Fidelle Administradora e Corretora de Seguros e Prestadora de Servicos Ltda.	Mgmt	For	Abstain	Against	
4	Merger of Felli Participacoes e Empreendimentos Ltda., the holder of 60% of Fidelle Administradora e Corretora de Seguros e Prestadora de Servicos Ltda.	Mgmt	For	Abstain	Against	

Brasil Insurance Participacoes e Administracao SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
BRIN3	CINS P1830M108	04/30/2014	Voted			
Meeting Type	Country of Trade					
Annual	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Election of Directors	Mgmt	For	For	For	
7	Remuneration Policy	Mgmt	For	For	For	
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Brasil Insurance Participacoes e Administracao SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
BRIN3	CINS P1830M108	06/18/2014	Voted			
Meeting Type	Country of Trade					
Special	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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2	Acquisition of 39% interest in I.S.M Corretora de Seguros Ltda.	Mgmt	For	Abstain	Against
3	Acquisition of JOCRIX5 Participacoes e Empreendimento Ltda.	Mgmt	For	Abstain	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Brasil Pharma SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BPHA3	CINS P1815Q108	04/25/2014	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Increase in Authorized Share Capital; Issuance of Shares w/ Preemptive Rights	Mgmt	For	For	For
4	Relocation of Company's Registered Office	Mgmt	For	For	For
5	Amendments to Articles Regarding Relocation of Company's Registered Office	Mgmt	For	For	For
6	Amendments to Articles Regarding Publication of Company Notices	Mgmt	For	For	For
7	Amendments to Articles Regarding Executive Officers	Mgmt	For	For	For
8	Amendments to Articles Regarding Board Authorities	Mgmt	For	For	For
9	Consolidation of Articles	Mgmt	For	For	For
10	Authority to Carry Out Formalities	Mgmt	For	For	For

Brasil Pharma SA

Ticker	Security ID:	Meeting Date	Meeting Status
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
BPHA3 CINS P1815Q108 04/30/2014 Voted Meeting Type Country of Trade Annual Brazil					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Marcelo Pechinho Hallack (Alternate)	Mgmt	For	Against	Against
7	Election of Supervisory Council Members	Mgmt	For	For	For
8	Remuneration Policy	Mgmt	For	For	For

Brookfield Incorporacoes S.A.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ticker Security ID: Meeting Date Meeting Status BISA3 CINS P1901G105 03/14/2014 Voted Meeting Type Country of Trade Special Brazil					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Appointment of Banco Santander (Brasil) S.A.	Mgmt	N/A	For	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Delisting	Mgmt	For	For	For

Brookfield Incorporacoes S.A.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ticker Security ID: Meeting Date Meeting Status BISA3 CINS P1901G105 04/14/2014 Voted Meeting Type Country of Trade Special Brazil					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Appointment of Banco Santander (Brasil) S.A.	Mgmt	For	For	For
5	HSBC Bank Brasil S.A. -	Mgmt	For	N/A	N/A

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Banco
Multiplo

6	Appointment of BES Investimento do Brasil S.A. - Banco de Investimento	Mgmt	For	N/A	N/A
7	Delisting	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Brookfield Incorporacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
BISA3	CINS P1901G105	05/16/2014	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Board Size	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	Against	Against
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Companhia de Saneamento de Minas Gerais - COPASA MG

Ticker	Security ID:	Meeting Date	Meeting Status		
CSMG3	CINS P28269101	02/14/2014	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Issue Debentures	Mgmt	For	For	For
4	Loan Agreement with Caixa Economica Federal	Mgmt	For	For	For
5	Adjustment of Company Profit Reserve	Mgmt	For	For	For

Companhia de Saneamento de Minas Gerais - COPASA MG

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	03/11/2014	Voted
Meeting Type	Country of Trade		
Special	Brazil		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Policy	Mgmt	For	For	For

Companhia de Saneamento de Minas Gerais - COPASA MG

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	03/11/2014	Voted
Meeting Type	Country of Trade		
Annual	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Capital Expenditure Budget	Mgmt	For	For	For
7	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Companhia de Saneamento de Minas Gerais - COPASA MG

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	06/13/2014	Voted
Meeting Type	Country of Trade		
Special	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Institutional Activites	Mgmt	For	For	For
4	Charitable Donations	Mgmt	For	For	For

Companhia de Saneamento de Minas Gerais - COPASA MG

Ticker	Security ID:	Meeting Date	Meeting Status
CSMG3	CINS P28269101	09/25/2013	Voted
Meeting Type	Country of Trade		
Special	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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2	Elect Alvimar Silveira de Paiva to Supervisory Council	Mgmt	For	For	For
3	Loan Agreement with Caixa Economica Federal	Mgmt	For	For	For
4	Approval of Bidding Process for Public-Private Partnership	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Companhia Energetica do Ceara SA - COELCE

Ticker	Security ID:	Meeting Date	Meeting Status		
COCE5	CINS P3056A107	04/16/2014	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Election of Supervisory Council Members; Fees	Mgmt	For	For	For

CVC Brasil Operadora E Agencia De Viagens S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
CVCB3	CINS P3R154102	04/28/2014	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For
8	Elect Juan Carlos Felix Estupinan	Mgmt	For	For	For

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

Direcional Engenharia SA
 Ticker Security ID: Meeting Date Meeting Status
 DIRR3 CINS P3561Q100 04/30/2014 Voted
 Meeting Type Country of Trade
 Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles and Consolidation of Articles	Mgmt	For	For	For

Direcional Engenharia SA
 Ticker Security ID: Meeting Date Meeting Status
 DIRR3 CINS P3561Q100 04/30/2014 Voted
 Meeting Type Country of Trade
 Annual Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Remuneration Policy	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Eletropaulo Metropolitana Eletricidade Sao Paulo S.A.
 Ticker Security ID: Meeting Date Meeting Status
 ELPL4 CINS P36476169 04/25/2014 Voted
 Meeting Type Country of Trade
 Annual Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Election of Directors	Mgmt	For	Against	Against
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Election of Supervisory	Mgmt	For	Abstain	Against

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Council
Members

Eneva SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
MPXE3	CINS P3719N116	01/10/2014	Voted			
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Elect Ronnie Vaz Moreira	Mgmt	For	For	For	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Eneva SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
ENEV3	CINS P3719N116	04/28/2014	Voted			
Meeting Type		Country of Trade				
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Remuneration Policy	Mgmt	For	For	For	

Eneva SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
MPXE3	CINS P3719N116	11/11/2013	Voted			
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Elect Adriano Castello Branco	Mgmt	For	Against	Against	

Eneva SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
MPXE3	CINS P3719N116	12/12/2013	Voted			
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Luiz Fernando Vendramini Fleury	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Equatorial Energia S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
EQTL11	CINS P3773H104	04/25/2014	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits	Mgmt	For	For	For
6	Distribution of Dividend	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For
8	Election of Supervisory Council Members; Fees	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Estacio Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ESTC3	CINS P3784E108	04/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Election of Directors; Board Size	Mgmt	For	Against	Against
7	Election of Supervisory Council	Mgmt	For	For	For
8	Remuneration Policy	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Estacio Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ESTC3	CINS P3784E108	04/30/2014	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Long-Term Incentive Plan	Mgmt	For	For	For
4	Increase in Authorized Share Capital; Issuance of Shares w/o Preemptive Rights	Mgmt	For	For	For
5	Merger/Acquisition	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Even Construtora e Incorporadora S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
EVEN3	CINS P3904U107	04/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Capital Expenditure Budget	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	Against	Against
7	Publication of Company Notices	Mgmt	For	For	For

Even Construtora e Incorporadora S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
EVEN3	CINS P3904U107	04/30/2014	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Increase in Authorized Capital	Mgmt	For	For	For
4	Amendments to Articles Regarding Separation of Chairman and	Mgmt	For	For	For

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CEO

5	Creation of Succession Committee	Mgmt	For	For	For
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EZ TEC Empreendimentos e Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
EZTC3	CINS P3912H106	04/30/2014	Voted

Meeting Type	Country of Trade
Annual	Brazil

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

FII BTG Pactual Corporate Office Fund

Ticker	Security ID:	Meeting Date	Meeting Status
BRCR11	CINS P458C1107	01/06/2014	Voted

Meeting Type	Country of Trade
Special	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Income Distribution Policy	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

FII BTG Pactual Corporate Office Fund

Ticker	Security ID:	Meeting Date	Meeting Status
BRCR11	CINS P458C1107	03/31/2014	Voted

Meeting Type	Country of Trade
Annual	Brazil

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

Fleury SA

Ticker	Security ID:	Meeting Date	Meeting Status
FLRY3	CINS P418BW104	04/15/2014	Voted

Meeting Type	Country of Trade
Annual	Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Dividends	Mgmt	For	For	For
6	Capital Expenditure Budget	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For

Fleury SA

Ticker	Security ID:	Meeting Date	Meeting Status		
FLRY3	CINS P418BW104	09/27/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Resignation of Director	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For

Gaec Educacao S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ANIM3	CINS P4611H116	04/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For

Gaec Educacao S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ANIM3	CINS P4611H116	05/29/2014	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Ratification of Distribution of Bonus Matching Plan	Mgmt	For	For	For
4	Removal of Director	Mgmt	For	For	For

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Gaec Educacao S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ANIM3	CINS P4611H116	06/24/2014	Voted
Meeting Type	Country of Trade		
Special	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition of Universidade Sao Judas Tadeu	Mgmt	For	For	For

Gaec Educacao S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ANIM3	CINS P4611H116	01/22/2014	Voted
Meeting Type	Country of Trade		
Special	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Resignation of Director	Mgmt	For	For	For
5	Elect Daniel Krepel Goldberg	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For

Gafisa SA

Ticker	Security ID:	Meeting Date	Meeting Status
GFS3	CUSIP 362607301	04/25/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Board Size	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Establishment of Supervisory Council; Supervisory Council Size	Mgmt	For	For	For
7	Election of Supervisory Council Members	Mgmt	For	For	For
8	Supervisory Council Fees	Mgmt	For	For	For

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Grendene SA

Ticker	Security ID:	Meeting Date	Meeting Status		
GRND3	CINS P49516100	04/07/2014	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For
4	Consolidation of Articles	Mgmt	For	For	For
5	Adjustments to Supervisory Council Fees and Retained Earnings Balance for Fiscal Year 2012	Mgmt	For	For	For

Grendene SA

Ticker	Security ID:	Meeting Date	Meeting Status		
GRND3	CINS P49516100	04/07/2014	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Helbor Empreendimentos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
HBOR3	CINS P5171M106	04/23/2014	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Capital Expenditure Budget	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For

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6 Remuneration Policy Mgmt For For For

Helbor Empreendimentos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
HBOR3	CINS P5171M106	04/23/2014	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Separation of Chairman and CEO	Mgmt	For	For	For
4	Amendments to Articles Regarding Wording and Renumbering	Mgmt	For	For	For
5	Amendments to Articles Regarding Wording and Renumbering	Mgmt	For	For	For
6	Consolidation of Articles	Mgmt	For	For	For

HRT Participacoes em Petroleo S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
H RTP3	CINS P5280D104	03/19/2014	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Board Size	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Election of Supervisory Council Members	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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HRT Participacoes em Petroleo S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
H RTP3	CINS P5280D104	04/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	For	For	For
7	Publication of Company Notices	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

HRT Participacoes em Petroleo S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
H RTP3	CINS P5280D104	06/13/2014	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Relocation of Company's Registered Office	Mgmt	For	For	For
4	Ratify Capital Increases	Mgmt	For	For	For
5	Reverse Stock Split	Mgmt	For	For	For
6	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Consolidation of Articles	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Iguatemi Empresa de Shopping Centers S.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
IGTA3	CINS P5352J104	04/24/2014	Voted			
Meeting Type		Country of Trade				
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against	
7	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against	
8	Remuneration Policy	Mgmt	For	Against	Against	
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

International Meal Company Holdings SA

Ticker	Security ID:	Meeting Date	Meeting Status			
IMCH3	CINS P5789M100	04/25/2014	Voted			
Meeting Type		Country of Trade				
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Remuneration Policy	Mgmt	For	For	For	
7	Resignation of Director	Mgmt	For	For	For	
8	Election of Directors	Mgmt	For	Against	Against	
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Iochpe-Maxion SA

Ticker	Security ID:	Meeting Date	Meeting Status			
MYPK3	CINS P58749105	04/11/2014	Voted			
Meeting Type		Country of Trade				
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Iochpe-Maxion SA

Ticker	Security ID:	Meeting Date	Meeting Status		
MYPK3	CINS P58749105	04/11/2014	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to the Stock Option Plan	Mgmt	For	For	For
4	Increase in Authorized Capital; Amendments to Articles	Mgmt	For	For	For

JHSF Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status		
JHSF3	CINS P6050T105	04/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
7	Election of Chairman of the Board	Mgmt	For	Against	Against

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8	Remuneration Policy	Mgmt	For	For	For
9	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
10	Supervisory Council Fees	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

JHSF Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status		
JHSF3	CINS P6050T105	04/30/2014	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For

JSL S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
JSLG3	CINS P6065E101	04/25/2014	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Separation of Chairman and CEO	Mgmt	For	For	For
4	Amendments to Articles Regarding Management Board Members	Mgmt	For	For	For

JSL S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
JSLG3	CINS P6065E101	04/25/2014	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For

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4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For

JSL S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
JSLG3	CINS P6065E101	12/17/2013	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Articles Regarding Corporate Purpose	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Consolidation of Articles	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Light SA

Ticker	Security ID:	Meeting Date	Meeting Status		
LIGT3	CINS P63529104	04/24/2014	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For
7	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
8	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
9	Remuneration Policy	Mgmt	For	For	For
10	Supervisory Council Fees	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Light SA

Ticker	Security ID:	Meeting Date	Meeting Status		
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LIGT3	CINS P63529104	10/16/2013	Voted			
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Election of Director Carlos Antonio Decezaro (Alternate)	Mgmt	For	Against	Against	

Light SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
LIGT3	CINS P63529104	11/27/2013	Voted			
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Elect Alisson Andrade Godinho to Supervisory Council	Mgmt	For	For	For	

Light Servicos De Eletricidade S.A.						
Ticker	Security ID:	Meeting Date	Meeting Status			
LIGH9	CINS P63529104	04/24/2014	Voted			
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Long-term Incentive Plan	Mgmt	For	For	For	
4	Ratification of Remuneration	Mgmt	For	Against	Against	

Linx S.A.						
Ticker	Security ID:	Meeting Date	Meeting Status			
LINX3	CINS P6S933101	04/03/2014	Voted			
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Amendments to Articles	Mgmt	For	For	For	

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Linx S.A.
 Ticker Security ID: Meeting Date Meeting Status
 LINX3 CINS P6S933101 04/03/2014 Voted
 Meeting Type Country of Trade
 Annual Brazil
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	Against	Against
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Linx S.A.
 Ticker Security ID: Meeting Date Meeting Status
 LINX3 CINS P6S933101 07/26/2013 Voted
 Meeting Type Country of Trade
 Special Brazil
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to the Stock Option Plan	Mgmt	For	For	For
4	Merger by Absorption	Mgmt	For	For	For
5	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For

Linx S.A.
 Ticker Security ID: Meeting Date Meeting Status
 LINX3 CINS P6S933101 12/11/2013 Voted
 Meeting Type Country of Trade
 Special Brazil
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Reconciliation of	Mgmt	For	For	For

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Share
Capital

4	Amendments to Articles Regarding Meeting Powers	Mgmt	For	For	For
5	Amendments to Articles Regarding Board of Director Powers	Mgmt	For	For	For
6	Amendments to Articles Regarding Board of Director Powers	Mgmt	For	For	For
7	Amendments to Articles Regarding Audit Committee Size	Mgmt	For	For	For
8	Amendments to Articles Regarding Executive Board Size	Mgmt	For	For	For
9	Amendments to Articles Regarding Executive Board Duties	Mgmt	For	For	For
10	Consolidation of Articles	Mgmt	For	For	For
11	Merger by Absorption	Mgmt	For	For	For

LLX Logistica SA

Ticker	Security ID:	Meeting Date	Meeting Status		
LLXL3	CINS P6398Y105	10/14/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Election of Directors	Mgmt	For	For	For
5	Ratification of the Appointment of Roberto Senna as Chairman	Mgmt	For	For	For

LLX Logistica SA

Ticker	Security ID:	Meeting Date	Meeting Status
LLXL3	CINS P6398Y105	12/10/2013	Voted
Meeting Type	Country of Trade		

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Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Change of Company Name	Mgmt	For	Abstain	Against
4	Remuneration Policy	Mgmt	For	Against	Against

LPS Brasil-Consultoria de Imoveis S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
LPSB3	CINS P6413J109	04/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	Against	Against
7	Election of Directors	Mgmt	For	Against	Against
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

LPS Brasil-Consultoria de Imoveis S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
LPSB3	CINS P6413J109	04/30/2014	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Capitalization of Reserves w/o Share Issue	Mgmt	For	For	For
3	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Magazine Luiza SA

Ticker	Security ID:	Meeting Date	Meeting Status
MGLU3	CINS P6425Q109	04/17/2014	Voted

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Meeting Type		Country of Trade				
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Election of Board Member(s) Representative of Minority/Preferred Shareholders	Mgmt	For	Abstain	Against	
7	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	For	For	For	
8	Remuneration Policy	Mgmt	For	For	For	
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Magazine Luiza SA						
Ticker	Security ID:	Meeting Date		Meeting Status		
MGLU3	CINS P6425Q109	04/17/2014		Voted		
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Ratification of Remuneration	Mgmt	For	Against	Against	
4	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For	

Magazine Luiza SA						
Ticker	Security ID:	Meeting Date		Meeting Status		
MGLU3	CINS P6425Q109	09/13/2013		Voted		
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Ratification of Appointment of Appraiser	Mgmt	For	For	For	

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4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Valuation Report	Mgmt	For	For	For
6	Merger/Acquisition	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For

Magnesita Refratarios SA

Ticker	Security ID:	Meeting Date	Meeting Status		
MAGG3	CINS P6426L109	04/25/2014	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Supervisory Council Members	Mgmt	For	For	For
7	Elect Eduardo Romeu Ferraz	Mgmt	For	Against	Against
8	Remuneration Policy	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Magnesita Refratarios SA

Ticker	Security ID:	Meeting Date	Meeting Status		
MAGG3	CINS P6426L109	04/25/2014	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Cancel Treasury Shares	Mgmt	For	For	For
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For

Magnesita Refratarios SA

Ticker	Security ID:	Meeting Date	Meeting Status		
MAGG3	CINS P6426L109	05/23/2014	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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						Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For	For

Mahle Metal Leve SA						
Ticker	Security ID:	Meeting Date		Meeting Status		
LEVE4	CINS P6528U106	04/23/2014		Voted		
Meeting Type		Country of Trade				
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Capital Expenditure Budget	Mgmt	For	For	For	
6	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A	
7	Election of Supervisory Council Members; Fees	Mgmt	For	Abstain	Against	
8	Remuneration Policy	Mgmt	For	For	For	
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Marfrig Global Foods S.A						
Ticker	Security ID:	Meeting Date		Meeting Status		
MRF3	CINS P64389102	01/22/2014		Take No Action		
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	

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3	To vote regarding the issuance of debentures convertible into common shares, in a single series, of the type without a guarantee, for private distribution, totaling, on the issuance date, the amount of BRL 2,150,000,000, which will constitute the fifth issuance of debentures of the company, from here onwards referred to as the fifth issuance of debentures, the main characteristics of which will be a total issuance amount of BRL 2,150,000,000, in a single series	Mgmt	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	To vote regarding the amendment of the corporate bylaws of the company for the purpose of carrying out, amendments to the preamble, article 1 and other mentions in the corporate bylaws to change the corporate name of the company from Marfrig Alimentos S.A. to Marfrig Global Foods S.A.	Mgmt	N/A	TNA	N/A

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8	<p>Amendment of article 5 of the corporate bylaws, in such a way as to update the statement of the share capital and the number of shares issued by the company, in accordance with resolutions to increase the capital, within the authorized capital, that were carried out by the board of directors at meetings that were held on December 4, 10, 18 and 21, 2012, and February 5, 2013, at 5 p.m. and at 6 p.m.</p>	Mgmt	N/A	TNA	N/A
9	<p>To change the rules for the management of the company, to provide for the ordinary legal representation of the company by two executive officers, one of whom must be the CEO, the chief legal officer or the chief financial and administrative officer, who must act jointly with another executive officer without a specific designation, with it being the case that the investor relations officer can represent the company acting individually exclusively in matters related to his or her</p>	Mgmt	N/A	TNA	N/A
10	<p>To exclude the position of chief operating officer and to create the position of chief legal officer</p>	Mgmt	N/A	TNA	N/A

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11	To provide that powers of attorney will be granted by two executive officers jointly, in the manner of representation that is provided for in item B1, above	Mgmt	N/A	TNA	N/A
12	To vote regarding the restatement of the corporate bylaws to reflect the amendments that are mentioned above	Mgmt	N/A	TNA	N/A

Marfrig Global Foods S.A

Ticker	Security ID:	Meeting Date	Meeting Status		
MRFG3	CINS P64389102	04/17/2014	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Election of Supervisory Council Members	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Marisa Lojas SA

Ticker	Security ID:	Meeting Date	Meeting Status		
MARI3	CINS P6462B106	04/17/2014	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For
5	Election of Board Member(s) Representatives of	Mgmt	For	For	For

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6	Minority Shareholders Remuneration Policy	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Marisa Lojas SA

Ticker	Security ID:	Meeting Date	Meeting Status			
MARI3	CINS P6462B106	04/17/2014	Voted			
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Amendment to Articles Regarding Corporate Purpose	Mgmt	For	For	For	
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For	
5	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For	

Mills Estruturas e Servicos de Engenharia S.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
MILS3	CINS P6799C108	02/04/2014	Voted			
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For	
4	Amendments to Articles Regarding Board of Director Eligibility	Mgmt	For	For	For	
5	Consolidation of Articles	Mgmt	For	For	For	

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Mills Estruturas e Servicos de Engenharia S.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
MILS3	CINS P6799C108	04/25/2014	Voted			
Meeting Type		Country of Trade				
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Capital Expenditure Budget	Mgmt	For	For	For	
6	Allocation of Profits and Dividends	Mgmt	For	For	For	
7	Election of Directors	Mgmt	For	For	For	
8	Election of Supervisory Council Members	Mgmt	For	For	For	
9	Remuneration Policy	Mgmt	For	For	For	
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Minerva SA

Ticker	Security ID:	Meeting Date	Meeting Status			
BEEF3	CINS P6831V106	04/24/2014	Voted			
Meeting Type		Country of Trade				
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Board Size	Mgmt	For	For	For	
7	Election of Directors	Mgmt	For	Against	Against	
8	Remuneration Policy	Mgmt	For	Against	Against	

Minerva SA

Ticker	Security ID:	Meeting Date	Meeting Status			
BEEF3	CINS P6831V106	04/24/2014	Voted			
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Authority to Cancel	Mgmt	For	For	For	

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Treasury
Shares

4	Amend Resolutions Regarding Share Capital	Mgmt	For	For	For
5	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
6	Amendments to Articles Regarding Management Board Size	Mgmt	For	For	For
7	Consolidation of Articles	Mgmt	For	For	For

Minerva SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BEEF3	CINS P6831V106	08/29/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Ratification of Appointment of Appraiser	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Valuation Reports	Mgmt	For	For	For
6	Merger Agreement - Bracasing	Mgmt	For	For	For
7	Merger Agreement - Eurominerva	Mgmt	For	For	For
8	Mergers by Absorption	Mgmt	For	For	For
9	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For

MMX Mineracao e Metalicos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
MMXM3	CINS P6829U102	11/27/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Merger Agreement	Mgmt	For	For	For
6	Ratification of Appointment of Appraiser	Mgmt	For	For	For
7	Valuation Report	Mgmt	For	For	For
8	Merger by Absorption	Mgmt	For	For	For
9	Authority to Carry Out Merger by Absorption Formalities	Mgmt	For	For	For
10	Ratification of Board Acts	Mgmt	For	For	For
11	Elect Linhong Zhang	Mgmt	For	For	For

MMX Mineracao e Metalicos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
MMXM3	CINS P6829U102	01/29/2014	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Reverse Stock Split	Mgmt	For	For	For
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For

MMX Mineracao e Metalicos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
MMXM3	CINS P6829U102	04/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Board Member Representative of Minority Shareholders	Mgmt	For	For	For

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

MRV Engenharia e Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
MRVE3	CINS P6986W107	10/15/2013	Voted
Meeting Type	Country of Trade		
Special	Brazil		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Amendments to Articles Regarding Executive Board	Mgmt	For
			For
4	Consolidation of Articles	Mgmt	For
			For
5	Amendments to Stock Option Plan	Mgmt	For
			For
6	Consolidation of Stock Option Plan	Mgmt	For
			For

MRV Engenharia e Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
MRVE3	CINS P6986W107	03/26/2014	Voted
Meeting Type	Country of Trade		
Special	Brazil		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Amendments to Articles Regarding Separation of Chairman and CEO	Mgmt	For
			For
4	Consolidation of Articles	Mgmt	For
			For

MRV Engenharia e Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
MRVE3	CINS P6986W107	04/30/2014	Voted
Meeting Type	Country of Trade		
Annual	Brazil		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For
5	Capitalization of Reserves w/o Share Issue	Mgmt	For	For	For

MRV Engenharia e Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status		
MRVE3	CINS P6986W107	04/30/2014	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Increase in Authorized Capital	Mgmt	For	For	For
4	Consolidation of Articles	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Minutes	Mgmt	For	For	For

Odontoprev SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ODPV3	CINS P7344M104	01/27/2014	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Randal Luiz Zanetti	Mgmt	For	For	For

Odontoprev SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ODPV3	CINS P7344M104	04/01/2014	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Board Size; Election of Directors	Mgmt	For	For	For
8	Election of Supervisory Council	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Odontoprev SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ODPV3	CINS P7344M104	04/01/2014	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger Agreement	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Merger by Absorption	Mgmt	For	For	For
7	Authority to Carry Out Merger by Absorption Formalities	Mgmt	For	For	For
8	Relocation of Company's Registered Office	Mgmt	For	For	For
9	Amendments to Articles Regarding Board of Director Duties	Mgmt	For	For	For

OSX Brasil SA

Ticker	Security ID:	Meeting Date	Meeting Status		
OSXB3	CINS P7383A102	09/11/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Election of Director	Mgmt	For	Abstain	Against

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3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

OSX Brasil SA

Ticker	Security ID:	Meeting Date	Meeting Status		
OSXB3	CINS P7383A102	12/10/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Bankruptcy	Mgmt	For	Abstain	Against
5	Election of Directors	Mgmt	For	For	For
6	Change of Company Name	Mgmt	For	Abstain	Against
7	Relocation of Company's Registered Office	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Parapanema S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
PMAM3	cins P7579L102	04/24/2014	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Election of Director; Board Size	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Election of Supervisory Council Members; Fees	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Ticker	Security ID:	Meeting Date	Meeting Status			
PDGR3	CINS P7649U108	10/25/2013	Voted			
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Elect Tarso Alves de Lara	Mgmt	For	For	For	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

PDG Realty S.A. Empreendimentos E Participacoes						
Ticker	Security ID:	Meeting Date	Meeting Status			
PDGR3	CINS P7649U108	12/18/2013	Voted			
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Stock Option Plan	Mgmt	For	Against	Against	

PDG Realty S.A. Empreendimentos e Participacoes						
Ticker	Security ID:	Meeting Date	Meeting Status			
PDGR3	CINS P7649U108	04/25/2014	Voted			
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For	
4	Amendments to Articles Regarding Executive Officers	Mgmt	For	For	For	
5	Consolidation of Articles	Mgmt	For	For	For	

PDG Realty S.A. Empreendimentos e Participacoes						
Ticker	Security ID:	Meeting Date	Meeting Status			
PDGR3	CINS P7649U108	04/25/2014	Voted			
Meeting Type		Country of Trade				
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Losses	Mgmt	For	For	For
5	Board Size	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For
7	Establishment of Supervisory Council	Mgmt	For	For	For
8	Supervisory Council Size	Mgmt	For	For	For
9	Election of Supervisory Council Members	Mgmt	For	For	For
10	Remuneration Policy	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Positivo Informatica SA

Ticker	Security ID:	Meeting Date	Meeting Status		
POSI3	CINS P7905T100	04/29/2014	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For
7	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Positivo Informatica SA

Ticker	Security ID:	Meeting Date	Meeting Status		
POSI3	CINS P7905T100	04/29/2014	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Articles Regarding Corporate Purpose	Mgmt	For	For	For

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4 Consolidation of Articles Mgmt For For For

Positivo Informatica SA

Ticker Security ID: Meeting Date Meeting Status
 POSI3 CINS P7905T100 10/25/2013 Voted

Meeting Type Country of Trade
 Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Fernando Xavier Ferreira	Mgmt	For	For	For

Prumo Logistica S.A.

Ticker Security ID: Meeting Date Meeting Status
 PRML3 CINS P7922A118 04/28/2014 Voted

Meeting Type Country of Trade
 Annual Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against
7	Remuneration Policy	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Prumo Logistica S.A.

Ticker Security ID: Meeting Date Meeting Status
 PRML3 CINS P7922A118 04/28/2014 Voted

Meeting Type Country of Trade
 Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Corporate Purpose	Mgmt	For	For	For

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QGEP Participacoes SA
 Ticker Security ID: Meeting Date Meeting Status
 QGEP3 CINS P7920K100 04/16/2014 Voted
 Meeting Type Country of Trade
 Annual Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For
7	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against
8	Remuneration Policy	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Qualicorp SA
 Ticker Security ID: Meeting Date Meeting Status
 QUAL3 CINS P7S21H105 08/22/2013 Voted
 Meeting Type Country of Trade
 Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to the Stock Option Plan	Mgmt	For	Abstain	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

RANDON S.A. Implementos e Participacoes
 Ticker Security ID: Meeting Date Meeting Status
 RAPT4 CINS P7988W103 04/14/2014 Voted
 Meeting Type Country of Trade
 Annual Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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7	Election of Supervisory Council Members	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Restoque Comercio Confeccoes de Roupas S.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
LLIS3	CINS P6292Q109	04/25/2014	Voted			
Meeting Type	Country of Trade					
Annual	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Election of Directors; Remuneration Policy	Mgmt	For	Against	Against	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Restoque Comercio Confeccoes de Roupas S.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
LLIS3	CINS P6292Q109	04/25/2014	Voted			
Meeting Type	Country of Trade					
Special	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Amendments to Articles	Mgmt	For	Against	Against	

Rossi Residencial S.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
RSID3	CINS P8172J106	04/28/2014	Voted			
Meeting Type	Country of Trade					
Annual	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Board Size	Mgmt	For	For	For	
7	Election of Directors	Mgmt	For	For	For	
8	Establishment of Supervisory Council	Mgmt	For	For	For	

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9	Supervisory Council Size	Mgmt	For	For	For
10	Election of Supervisory Council	Mgmt	For	For	For
11	Remuneration Policy	Mgmt	For	For	For

Rossi Residencial S.A.

Ticker Security ID: Meeting Date Meeting Status
 RSID3 CINS P8172J106 04/28/2014 Voted

Meeting Type Country of Trade
 Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Corporate Purpose	Mgmt	For	For	For
4	Amendments to Regarding Reconciliation of Share Capital	Mgmt	For	For	For
5	Amendments to Articles Regarding Meeting Powers	Mgmt	For	For	For
6	Amendments to Articles Regarding Board Attendance	Mgmt	For	For	For
7	Amendments to Articles Regarding Board Powers	Mgmt	For	For	For
8	Amendments to Articles Regarding Management Board Positions	Mgmt	For	For	For
9	Amendments to Articles Regarding Profit-Sharing	Mgmt	For	For	For
10	Amendments to Articles Regarding Portuguese Language	Mgmt	For	For	For
11	Consolidation of Articles	Mgmt	For	For	For

Santos Brasil Participacoes SA

Ticker Security ID: Meeting Date Meeting Status

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STBR11	CINS P8338G111	09/30/2013	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Election of Directors	Mgmt	For	For	For
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For

Santos Brasil Participacoes SA					
Ticker	Security ID:	Meeting Date	Meeting Status		
STBR11	CINS P8338G111	04/28/2014	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Election of Board Member(s) Representative of Minority/Preferred Shareholders	Mgmt	For	Abstain	Against
8	Election of Supervisory Council Member(s) Representative of Minority/Preferred Shareholders	Mgmt	For	Abstain	Against
9	Remuneration Policy	Mgmt	For	For	For

Santos Brasil Participacoes SA					
Ticker	Security ID:	Meeting Date	Meeting Status		
STBR11	CINS P8338G111	04/28/2014	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Board Member Elegibility	Mgmt	For	For	For

Sao Martinho SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SMT03	CINS P8493J108	07/31/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For

Sao Martinho SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SMT03	CINS P8493J108	07/31/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Capitalization of Reserves w/o Share Issue	Mgmt	For	For	For
4	Amendments to Articles Regarding Board Authorities	Mgmt	For	For	For
5	Consolidation of Articles	Mgmt	For	For	For

Saraiva S.A. Livreiros Editores

Ticker	Security ID:	Meeting Date	Meeting Status		
SLED4	CINS P8515A192	04/29/2014	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Election of Board Member(s)	Mgmt	N/A	Abstain	N/A

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Representative of
Minority/Preferred
Shareholders

7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ser Educacional S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
SEER3	CINS P8T84T100	04/28/2014	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Publication of Company Notices	Mgmt	For	For	For

Slc Agricola S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
SLCE3	CINS P8711D107	04/16/2014	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Elect Oswaldo Burgos Schirmer (Alternate)	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Smiles S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS P8T12E100	12/31/2013	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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3	Merger Agreement	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Merger by Absorption	Mgmt	For	For	For
7	Relocation of Company's Registered Office	Mgmt	For	For	For

Smiles SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SMLE3	CINS P8T12E100	04/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
8	Ratification of Remuneration	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Smiles SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SMLE3	CINS P8T12E100	04/30/2014	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to the Stock Option Plan	Mgmt	For	For	For
4	Authority to Reduce Share	Mgmt	For	For	For

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Capital

Sonae Sierra Brasil SA						
Ticker	Security ID:	Meeting Date		Meeting Status		
SSBR3	CINS P8731D103	04/29/2014		Voted		
Meeting Type	Country of Trade					
Annual	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Remuneration Policy	Mgmt	For	For	For	
6	Election of Directors	Mgmt	For	Against	Against	
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Sul America SA						
Ticker	Security ID:	Meeting Date		Meeting Status		
SULA4	CINS P87993120	01/10/2014		Voted		
Meeting Type	Country of Trade					
Special	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Amendments to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For	
3	Amendments to Articles Regarding Board Composition	Mgmt	For	For	For	
4	Amendments to Articles Regarding Quorum	Mgmt	For	For	For	
5	Amendments to Articles Regarding Board Member Vacancies	Mgmt	For	For	For	
6	Resignation of Director	Mgmt	For	For	For	
7	Election of Directors	Mgmt	For	Against	Against	
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sul America SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SULA4	CINS P87993120	03/31/2014	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For
7	Election of Board Member(s) Representative of Minority/Preferred Shareholders	Mgmt	For	Abstain	Against
8	Remuneration Policy	Mgmt	For	For	For

Technos SA

Ticker	Security ID:	Meeting Date	Meeting Status		
TECN3	CINS P90188106	04/29/2014	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For

Tecnisa S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
TCSA3	CINS P9021P103	04/03/2014	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Board Size	Mgmt	For	For	For
8	Election of Board Member Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
9	Establishment of Supervisory Council	Mgmt	For	For	For
10	Supervisory Council Size	Mgmt	For	For	For
11	Election of Supervisory Council Member and Alternate Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
12	Remuneration Policy	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tecnisa S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
TCSA3	CINS P9021P103	04/03/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Cancel Treasury Shares	Mgmt	For	For	For
4	Amendments to Articles Regarding Executive Titles	Mgmt	For	For	For
5	Consolidation of Articles	Mgmt	For	For	For

Tegma Gestao Logistica SA

Ticker	Security ID:	Meeting Date	Meeting Status		
TGMA3	CINS P90284103	04/29/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
7	Remuneration Policy	Mgmt	For	Against	Against

Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e

Ticker	Security ID:	Meeting Date	Meeting Status
VLID3	CINS P9656C112	04/24/2014	Voted
Meeting Type	Country of Trade		
Annual	Brazil		

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

Vanguarda Agro SA

Ticker	Security ID:	Meeting Date	Meeting Status
VAGR3	CINS P9724A106	04/29/2014	Voted
Meeting Type	Country of Trade		
Annual	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Remuneration Policy	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Vanguarda Agro SA

Ticker	Security ID:	Meeting Date	Meeting Status
VAGR3	CINS P9724A106	12/23/2013	Voted
Meeting Type	Country of Trade		

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Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Partial Spin-off and Merger Agreement	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report (VPar)	Mgmt	For	For	For
6	Merger by Absorption	Mgmt	For	For	For
7	Valuation Report (Maeda)	Mgmt	For	For	For
8	Partial Spin-off	Mgmt	For	For	For
9	Amendment to Articles Regarding Corporate Purpose	Mgmt	For	For	For
10	Consolidation of Articles	Mgmt	For	For	For
11	Authority to Carry Out Merger by Absorption Formalities	Mgmt	For	For	For

Fund Name : CEF Municipal Income ETF

AllianceBernstein National Municipal Income Fund Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
AFB	CUSIP 01864U106	03/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William H. Foulk, Jr.	Mgmt	For	For	For
1.2	Elect D. James Guzy	Mgmt	For	For	For
1.3	Elect Robert M. Keith	Mgmt	For	For	For

BlackRock Investment Quality Municipal Trust					
Ticker	Security ID:	Meeting Date	Meeting Status		
BKN	CUSIP 09247D105	07/30/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard E.	Mgmt	For	For	For

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Cavanagh

1.2	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.3	Elect Henry Gabbay	Mgmt	For	For	For
1.4	Elect Jerrold B. Harris	Mgmt	For	For	For

BlackRock Long-Term Municipal Advantage Trust

Ticker	Security ID:	Meeting Date	Meeting Status
BTA	CUSIP 09250B103	07/30/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Richard E. Cavanagh	Mgmt	For
			For
1.2	Elect Kathleen F. Feldstein	Mgmt	For
			For
1.3	Elect Henry Gabbay	Mgmt	For
			For
1.4	Elect Jerrold B. Harris	Mgmt	For
			For

BlackRock Muni Intermediate Duration Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MUI	CUSIP 09253X102	07/30/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For
			For
1.2	Elect Michael J. Castellano	Mgmt	For
			For
1.3	Elect Richard E. Cavanagh	Mgmt	For
			For
1.4	Elect Kathleen F. Feldstein	Mgmt	For
			For
1.5	Elect James T. Flynn	Mgmt	For
			For
1.6	Elect Henry Gabbay	Mgmt	For
			For
1.7	Elect Jerrold B. Harris	Mgmt	For
			For
1.8	Elect R. Glenn Hubbard	Mgmt	For
			For
1.9	Elect Karen P. Robards	Mgmt	For
			For

BlackRock Muniassets Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MUA	CUSIP 09254J102	07/30/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.2	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.3	Elect Henry Gabbay	Mgmt	For	For	For
1.4	Elect Jerrold B. Harris	Mgmt	For	For	For

BlackRock Municipal 2018 Term Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
BPK	CUSIP 09248C106	07/30/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.2	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.3	Elect Henry Gabbay	Mgmt	For	For	For
1.4	Elect Jerrold B. Harris	Mgmt	For	For	For

BlackRock Municipal 2020 Term Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
BKK	CUSIP 09249X109	07/30/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.2	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.3	Elect Henry Gabbay	Mgmt	For	For	For
1.4	Elect Jerrold B. Harris	Mgmt	For	For	For

BlackRock Municipal Bond Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
BBK	CUSIP 09249H104	07/30/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.2	Elect Kathleen F. Feldstein	Mgmt	For	For	For

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1.3	Elect Henry Gabbay	Mgmt	For	For	For
1.4	Elect Jerrold B. Harris	Mgmt	For	For	For

BlackRock Municipal Income Quality Trust

Ticker	Security ID:	Meeting Date	Meeting Status
BYM	CUSIP 092479104	07/30/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1.1	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.2	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.3	Elect Henry Gabbay	Mgmt	For	For	For
1.4	Elect Jerrold B. Harris	Mgmt	For	For	For

BlackRock Municipal Income Trust

Ticker	Security ID:	Meeting Date	Meeting Status
BFK	CUSIP 09248F109	07/30/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1.1	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.2	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.3	Elect Henry Gabbay	Mgmt	For	For	For
1.4	Elect Jerrold B. Harris	Mgmt	For	For	For

BlackRock Municipal Income Trust II

Ticker	Security ID:	Meeting Date	Meeting Status
BLE	CUSIP 09249N101	07/30/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1.1	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.2	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.3	Elect Henry Gabbay	Mgmt	For	For	For
1.4	Elect Jerrold B. Harris	Mgmt	For	For	For

BlackRock Municipal Target Term Trust

Ticker	Security ID:	Meeting Date	Meeting Status
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BTT	CUSIP 09257P105	07/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.2	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.3	Elect Henry Gabbay	Mgmt	For	For	For
1.4	Elect Jerrold B. Harris	Mgmt	For	For	For

BlackRock Munienhanced Fund Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
MEN	CUSIP 09253Y100	07/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniHoldings Fund II Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
MUH	CUSIP 09253P109	07/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For

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1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniHoldings Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
MHD	CUSIP 09253N104	07/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniHoldings Investment Quality Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
MFL	CUSIP 09254P108	07/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniHoldings Quality Fund II Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
MUE	CUSIP 09254C107	07/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniHoldings Quality Fund Inc						
Ticker	Security ID:	Meeting Date	Meeting Status			
MUS	CUSIP 09254A101	07/30/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For		For	For
1.2	Elect Michael J. Castellano	Mgmt	For		For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For		For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For		For	For
1.5	Elect James T. Flynn	Mgmt	For		For	For
1.6	Elect Henry Gabbay	Mgmt	For		For	For
1.7	Elect Jerrold B. Harris	Mgmt	For		For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For		For	For
1.9	Elect Karen P. Robards	Mgmt	For		For	For

BlackRock Munivest Fund II Inc						
Ticker	Security ID:	Meeting Date	Meeting Status			
MVT	CUSIP 09253T101	07/30/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For		For	For
1.2	Elect Michael J. Castellano	Mgmt	For		For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For		For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For		For	For

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1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniVest Fund, Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MVF	CUSIP 09253R105	07/30/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniYield Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MYD	CUSIP 09253W104	07/30/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniYield Investment Fund

Ticker	Security ID:	Meeting Date	Meeting Status
MYF	CUSIP 09254R104	07/30/2013	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniYield Quality Fund II Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MQT	CUSIP 09254G108	07/30/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniYield Quality Fund III Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MYI	CUSIP 09254E103	07/30/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		

Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For

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1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

BlackRock MuniYield Quality Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
MQY	CUSIP 09254F100	07/30/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul L. Audet	Mgmt	For	For	For
1.2	Elect Michael J. Castellano	Mgmt	For	For	For
1.3	Elect Richard E. Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen F. Feldstein	Mgmt	For	For	For
1.5	Elect James T. Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold B. Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen P. Robards	Mgmt	For	For	For

Dreyfus Municipal Income, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DMF	CUSIP 26201R102	06/13/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Roslyn M. Watson	Mgmt	For	For	For
1.2	Elect Robin A. Melvin	Mgmt	For	For	For
1.3	Elect J. Charles Cardona	Mgmt	For	For	For
1.4	Elect Joseph S. DiMartino	Mgmt	For	For	For
1.5	Elect Isabel P. Dunst	Mgmt	For	Withhold	Against

Dreyfus Strategic Municipal Bond Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status
DSM	CUSIP 26202F107	06/06/2014	Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Hans C. Mautner	Mgmt	For	For	For
1.2	Elect Burton N. Wallack	Mgmt	For	For	For

Dreyfus Strategic Municipals Inc		Meeting Date		Meeting Status	
Ticker	Security ID:	06/06/2014		Voted	
LEO	CUSIP 261932107				
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gordon J. Davis	Mgmt	For	For	For
1.2	Elect Ehud Houminer	Mgmt	For	For	For

DWS Municipal Income Trust		Meeting Date		Meeting Status	
Ticker	Security ID:	09/04/2013		Voted	
KTF	CUSIP 23338M106				
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Henry P. Becton, Jr.	Mgmt	For	For	For
1.2	Elect Paul K. Freeman	Mgmt	For	For	For
1.3	Elect William R. McClayton	Mgmt	For	For	For
1.4	Elect Jean Gleason Stromberg	Mgmt	For	For	For

Eaton Vance Municipal Bond Fund		Meeting Date		Meeting Status	
Ticker	Security ID:	08/16/2013		Voted	
EIM	CUSIP 27827X101				
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Scott E. Eston	Mgmt	For	For	For
1.2	Elect Benjamin C. Esty	Mgmt	For	For	For
1.3	Elect Thomas E. Faust, Jr.	Mgmt	For	For	For
1.4	Elect Allen R. Freedman	Mgmt	For	For	For

Eaton Vance National Municipal Opportunities Trust

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Ticker	Security ID:	Meeting Date	Meeting Status
EOT	CUSIP 27829L105	01/23/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect William H. Park	Mgmt	For
1.2	Elect Ronald A. Pearlman	Mgmt	For
1.3	Elect Harriett Tee Taggart	Mgmt	For

Invesco Mun Income Opportunities Trust II			
Ticker	Security ID:	Meeting Date	Meeting Status
IIM	CUSIP 46132P108	08/08/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Albert R. Dowden	Mgmt	For
1.2	Elect Hugo F. Sonnenschein	Mgmt	For
1.3	Elect Raymond Stickel, Jr.	Mgmt	For

Invesco Municipal Income Opportunities Trust			
Ticker	Security ID:	Meeting Date	Meeting Status
OIA	CUSIP 46132X101	08/08/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Albert R. Dowden	Mgmt	For
1.2	Elect Prema Mathai-Davis	Mgmt	For
1.3	Elect Hugo F. Sonnenschein	Mgmt	For
1.4	Elect Raymond Stickel, Jr.	Mgmt	For

Invesco Municipal Opportunity Trust			
Ticker	Security ID:	Meeting Date	Meeting Status
VMO	CUSIP 46132C107	08/02/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect R. Craig Kennedy	Mgmt	For

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2 Elect Colin D. Meadows Mgmt For For For

Invesco Municipal Trust

Ticker	Security ID:	Meeting Date	Meeting Status
VKQ	CUSIP 46131J103	08/02/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1	Elect R. Craig Kennedy	Mgmt For	For For
2	Elect Colin D. Meadows	Mgmt For	For For

Invesco Trust for Investment Grade Municipals

Ticker	Security ID:	Meeting Date	Meeting Status
VGM	CUSIP 46131M106	08/02/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1	Elect R. Craig Kennedy	Mgmt For	For For
2	Elect Colin D. Meadows	Mgmt For	For For

Invesco Trust For Investment Grade New York Municipals

Ticker	Security ID:	Meeting Date	Meeting Status
VPV	CUSIP 46132E103	08/02/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1	Elect Wayne W. Whalen	Mgmt For	For For

MainStay DefinedTerm Municipal Opportunities Fund

Ticker	Security ID:	Meeting Date	Meeting Status
MMD	CUSIP 56064K100	09/26/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1.1	Elect Susan B. Kerley	Mgmt For	For For
1.2	Elect Peter Meenan	Mgmt For	For For

MFS High Income Municipal Trust

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 59318D104	10/03/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1.1	Elect Maureen R. Goldfarb	Mgmt For	For For
1.2	Elect Robert J. Manning	Mgmt For	For For

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MFS Municipal Income Trust					
Ticker	Security ID:	Meeting Date	Meeting Status		
MFM	CUSIP 552738106	10/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Maureen R. Goldfarb	Mgmt	For	For	For
1.2	Elect Robert J. Manning	Mgmt	For	For	For

Neuberger Berman Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
NBH	CUSIP 64124P101	08/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jack L. Rivkin	Mgmt	For	Withhold	Against
1.2	Elect Tom D. Seip	Mgmt	For	For	For

Nuveen AMT-Free Municipal Income Fund					
Ticker	Security ID:	Meeting Date	Meeting Status		
NEA	CUSIP 670657105	08/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Judith M. Stockdale	Mgmt	For	For	For
1.2	Elect Carole E. Stone	Mgmt	For	For	For
1.3	Elect Virginia L. Stringer	Mgmt	For	For	For

Nuveen Dividend Advantage Municipal Fund					
Ticker	Security ID:	Meeting Date	Meeting Status		
NAD	CUSIP 67066V101	08/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Judith M. Stockdale	Mgmt	For	For	For
1.2	Elect Carole E. Stone	Mgmt	For	For	For
1.3	Elect Virginia L. Stringer	Mgmt	For	For	For

Nuveen Dividend Advantage Municipal Fund					
Ticker	Security ID:	Meeting Date	Meeting Status		

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NXZ	CUSIP 67070F100	08/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Judith M. Stockdale	Mgmt	For	For	For
1.2	Elect Carole E. Stone	Mgmt	For	For	For
1.3	Elect Virginia L. Stringer	Mgmt	For	For	For

Nuveen Dividend Advantage Municipal Fund					
Ticker	Security ID:	Meeting Date	Meeting Status		
NZF	CUSIP 67070X101	08/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Judith M. Stockdale	Mgmt	For	For	For
1.2	Elect Carole E. Stone	Mgmt	For	For	For
1.3	Elect Virginia L. Stringer	Mgmt	For	For	For

Nuveen Dividend Advantage Municipal Income Fund					
Ticker	Security ID:	Meeting Date	Meeting Status		
NVG	CUSIP 67071L106	08/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Judith M. Stockdale	Mgmt	For	For	For
1.2	Elect Carole E. Stone	Mgmt	For	For	For
1.3	Elect Virginia L. Stringer	Mgmt	For	For	For

Nuveen Enhanced Municipal Value Fund					
Ticker	Security ID:	Meeting Date	Meeting Status		
NEV	CUSIP 67074M101	08/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1.1	Elect William C. Hunter	Mgmt	N/A	For	N/A
1.2	Elect Judith M. Stockdale	Mgmt	N/A	For	N/A
1.3	Elect Carole E. Stone	Mgmt	N/A	For	N/A
1.4	Elect Virginia L. Stringer	Mgmt	N/A	For	N/A

Nuveen Floating Rate Income Opportunity Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
	CUSIP 670671	04/11/2014	Unvoted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Adams	Mgmt	For	N/A	N/A
1.2	Elect David Kundert	Mgmt	For	N/A	N/A
1.3	Elect John Nelson	Mgmt	For	N/A	N/A
1.4	Elect Terence Toth	Mgmt	For	N/A	N/A

Nuveen Investment Quality Municipal Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
NQM	CUSIP 67062E103	08/07/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Amboian	Mgmt	For	For	For
1.2	Elect Robert P. Bremner	Mgmt	For	For	For
1.3	Elect Jack B. Evans	Mgmt	For	For	For
1.4	Elect David J. Kundert	Mgmt	For	For	For
1.5	Elect Judith M. Stockdale	Mgmt	For	For	For
1.6	Elect Carole E. Stone	Mgmt	For	For	For
1.7	Elect Virginia L. Stringer	Mgmt	For	For	For
1.8	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Municipal Advantage Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
NMA	CUSIP 67062H106	08/07/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Amboian	Mgmt	For	For	For

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1.2	Elect Robert P. Bremner	Mgmt	For	For	For
1.3	Elect Jack B. Evans	Mgmt	For	For	For
1.4	Elect David J. Kundert	Mgmt	For	For	For
1.5	Elect Judith M. Stockdale	Mgmt	For	For	For
1.6	Elect Carole E. Stone	Mgmt	For	For	For
1.7	Elect Virginia L. Stringer	Mgmt	For	For	For
1.8	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Municipal Market Opportunity Fund

Ticker	Security ID:	Meeting Date	Meeting Status
NMO	CUSIP 67062W103	08/07/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1.1	Elect John P. Amboian	Mgmt	For	For	For
1.2	Elect Robert P. Bremner	Mgmt	For	For	For
1.3	Elect Jack B. Evans	Mgmt	For	For	For
1.4	Elect David J. Kundert	Mgmt	For	For	For
1.5	Elect Judith M. Stockdale	Mgmt	For	For	For
1.6	Elect Carole E. Stone	Mgmt	For	For	For
1.7	Elect Virginia L. Stringer	Mgmt	For	For	For
1.8	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Municipal Opportunity Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status
NIO	CUSIP 670984103	08/07/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1.1	Elect John P. Amboian	Mgmt	For	For	For
1.2	Elect Robert P. Bremner	Mgmt	For	For	For
1.3	Elect Jack B. Evans	Mgmt	For	For	For
1.4	Elect David J. Kundert	Mgmt	For	For	For
1.5	Elect Judith M. Stockdale	Mgmt	For	For	For
1.6	Elect Carole E. Stone	Mgmt	For	For	For
1.7	Elect Virginia L. Stringer	Mgmt	For	For	For
1.8	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Municipal Value Fund Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NUV	CUSIP 670928100	08/07/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William C. Hunter	Mgmt	For	For	For
1.2	Elect Judith M. Stockdale	Mgmt	For	For	For
1.3	Elect Carole E. Stone	Mgmt	For	For	For
1.4	Elect Virginia L. Stringer	Mgmt	For	For	For

Nuveen Performance Plus Municipal Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
NPP	CUSIP 67062P108	08/07/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect John P. Amboian	Mgmt	For	For	For
1.2	Elect Robert P. Bremner	Mgmt	For	For	For
1.3	Elect Jack B. Evans	Mgmt	For	For	For
1.4	Elect David J. Kundert	Mgmt	For	For	For
1.5	Elect Judith M. Stockdale	Mgmt	For	For	For
1.6	Elect Carole E. Stone	Mgmt	For	For	For
1.7	Elect Virginia L. Stringer	Mgmt	For	For	For
1.8	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Premier Municipal Income Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
NPF	CUSIP 670988104	08/07/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect John P. Amboian	Mgmt	For	For	For
1.2	Elect Robert P. Bremner	Mgmt	For	For	For
1.3	Elect Jack B. Evans	Mgmt	For	For	For
1.4	Elect David J. Kundert	Mgmt	For	For	For
1.5	Elect Judith M. Stockdale	Mgmt	For	For	For
1.6	Elect Carole E. Stone	Mgmt	For	For	For
1.7	Elect Virginia L. Stringer	Mgmt	For	For	For
1.8	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Premium Income Municipal Fund

Ticker	Security ID:	Meeting Date	Meeting Status
NPI	CUSIP 67062T100	08/07/2013	Voted
Meeting Type	Country of Trade		

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Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Amboian	Mgmt	For	For	For
1.2	Elect Robert P. Bremner	Mgmt	For	For	For
1.3	Elect Jack B. Evans	Mgmt	For	For	For
1.4	Elect David J. Kundert	Mgmt	For	For	For
1.5	Elect Judith M. Stockdale	Mgmt	For	For	For
1.6	Elect Carole E. Stone	Mgmt	For	For	For
1.7	Elect Virginia L. Stringer	Mgmt	For	For	For
1.8	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Premium Income Municipal Fund II

Ticker	Security ID:	Meeting Date	Meeting Status		
NPM	CUSIP 67063W102	08/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Amboian	Mgmt	For	For	For
1.2	Elect Robert P. Bremner	Mgmt	For	For	For
1.3	Elect Jack B. Evans	Mgmt	For	For	For
1.4	Elect David J. Kundert	Mgmt	For	For	For
1.5	Elect Judith M. Stockdale	Mgmt	For	For	For
1.6	Elect Carole E. Stone	Mgmt	For	For	For
1.7	Elect Virginia L. Stringer	Mgmt	For	For	For
1.8	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Premium Income Municipal Fund 4 Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
NPT	CUSIP 6706K4105	08/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Amboian	Mgmt	For	For	For
1.2	Elect Robert P. Bremner	Mgmt	For	For	For
1.3	Elect Jack B. Evans	Mgmt	For	For	For
1.4	Elect David J. Kundert	Mgmt	For	For	For
1.5	Elect Judith M. Stockdale	Mgmt	For	For	For
1.6	Elect Carole E. Stone	Mgmt	For	For	For
1.7	Elect Virginia L. Stringer	Mgmt	For	For	For
1.8	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Quality Income Municipal Fund

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Ticker	Security ID:	Meeting Date	Meeting Status
NPF	CUSIP 670977107	08/07/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect John P. Amboian	Mgmt	For
1.2	Elect Robert P. Bremner	Mgmt	For
1.3	Elect Jack B. Evans	Mgmt	For
1.4	Elect David J. Kundert	Mgmt	For
1.5	Elect Judith M. Stockdale	Mgmt	For
1.6	Elect Carole E. Stone	Mgmt	For
1.7	Elect Virginia L. Stringer	Mgmt	For
1.8	Elect Terence J. Toth	Mgmt	For

Nuveen Quality Municipal Fund Inc			
Ticker	Security ID:	Meeting Date	Meeting Status
NQI	CUSIP 67062N103	08/07/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect John P. Amboian	Mgmt	For
1.2	Elect Robert P. Bremner	Mgmt	For
1.3	Elect Jack B. Evans	Mgmt	For
1.4	Elect David J. Kundert	Mgmt	For
1.5	Elect Judith M. Stockdale	Mgmt	For
1.6	Elect Carole E. Stone	Mgmt	For
1.7	Elect Virginia L. Stringer	Mgmt	For
1.8	Elect Terence J. Toth	Mgmt	For

Nuveen Select Quality Municipal Fund			
Ticker	Security ID:	Meeting Date	Meeting Status
NQS	CUSIP 670973106	08/07/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect John P. Amboian	Mgmt	For
1.2	Elect Robert P. Bremner	Mgmt	For
1.3	Elect Jack B. Evans	Mgmt	For

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1.4	Elect David J. Kundert	Mgmt	For	For	For
1.5	Elect Judith M. Stockdale	Mgmt	For	For	For
1.6	Elect Carole E. Stone	Mgmt	For	For	For
1.7	Elect Virginia L. Stringer	Mgmt	For	For	For
1.8	Elect Terence J. Toth	Mgmt	For	For	For

Nuveen Select Tax-Free Income Portfolio

Ticker	Security ID:	Meeting Date	Meeting Status		
NXQ	CUSIP 67063C106	08/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William C. Hunter	Mgmt	N/A	For	N/A
1.2	Elect Judith M. Stockdale	Mgmt	N/A	For	N/A
1.3	Elect Carole E. Stone	Mgmt	N/A	For	N/A
1.4	Elect Virginia L. Stringer	Mgmt	N/A	For	N/A

Nuveen Select Tax-Free Income Portfolio

Ticker	Security ID:	Meeting Date	Meeting Status		
NXR	CUSIP 67063X100	08/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William C. Hunter	Mgmt	N/A	For	N/A
1.2	Elect Judith M. Stockdale	Mgmt	N/A	For	N/A
1.3	Elect Carole E. Stone	Mgmt	N/A	For	N/A
1.4	Elect Virginia L. Stringer	Mgmt	N/A	For	N/A

Nuveen Select Tax-Free Income Portfolio

Ticker	Security ID:	Meeting Date	Meeting Status		
NXP	CUSIP 67062F100	08/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1.1	Elect William C. Hunter	Mgmt	N/A	For	N/A
1.2	Elect Judith M. Stockdale	Mgmt	N/A	For	N/A
1.3	Elect Carole E. Stone	Mgmt	N/A	For	N/A
1.4	Elect Virginia L. Stringer	Mgmt	N/A	For	N/A

Nuveen Tax-Advantaged Dividend Growth Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
NUW	CUSIP 670695105	08/07/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William C. Hunter	Mgmt	N/A	For	N/A
1.2	Elect Judith M. Stockdale	Mgmt	N/A	For	N/A
1.3	Elect Carole E. Stone	Mgmt	N/A	For	N/A
1.4	Elect Virginia L. Stringer	Mgmt	N/A	For	N/A

Pimco Municipal Income Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
PMF	CUSIP 72200R107	12/18/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Deborah A. DeCotis	Mgmt	For	For	For

Pimco Municipal Income Fund II

Ticker	Security ID:	Meeting Date	Meeting Status		
PML	CUSIP 72200W106	12/18/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Deborah A. DeCotis	Mgmt	For	For	For

Pimco Municipal Income Fund III

Ticker	Security ID:	Meeting Date	Meeting Status		
PYN	CUSIP 72201A103	12/18/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bradford K. Gallagher	Mgmt	For	For	For

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Pioneer Municipal High Income Advantage Trust					
Ticker	Security ID:	Meeting Date	Meeting Status		
MAV	CUSIP 723762100	09/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel K. Kingsbury	Mgmt	For	For	For

Pioneer Municipal High Income Trust					
Ticker	Security ID:	Meeting Date	Meeting Status		
MHI	CUSIP 723763108	09/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel K. Kingsbury	Mgmt	For	For	For

Putnam Managed Municipal Income Trust.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PMM	CUSIP 746823103	03/27/2014	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of New Management Contract for Fund	Mgmt	For	For	For

Putnam Managed Municipal Income Trust.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PMM	CUSIP 746823103	06/24/2014	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Fix the Number of Trustees at 14	Mgmt	For	For	For
2.1	Elect Liaquat Ahamed	Mgmt	For	For	For
2.2	Elect Ravi Akhoury	Mgmt	For	For	For
2.3	Elect Barbara M. Baumann	Mgmt	For	For	For
2.4	Elect Jameson A. Baxter	Mgmt	For	For	For
2.5	Elect Charles B. Curtis	Mgmt	For	For	For
2.6	Elect Robert J. Darretta	Mgmt	For	For	For

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2.7	Elect Katinka Domotorffy	Mgmt	For	For	For
2.8	Elect Paul L. Joskow	Mgmt	For	For	For
2.9	Elect Kenneth R. Leibler	Mgmt	For	For	For
2.10	Elect George Putnam, III	Mgmt	For	For	For
2.11	Elect Robert L. Reynolds	Mgmt	For	For	For
2.12	Elect W. Thomas Stephens	Mgmt	For	For	For
3	Amendment to Quorum Requirement	Mgmt	For	Against	Against
4	Bundled Amendments to Declaration of Trust	Mgmt	For	Against	Against
5	Eliminate Certain Mandatory Shareholder Votes	Mgmt	For	Against	Against

Putnam Managed Municipal Income Trust.

Ticker	Security ID:	Meeting Date	Meeting Status		
PMM	CUSIP 746823103	09/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Set Board Size	Mgmt	For	For	For
2.1	Elect Liaquat Ahamed	Mgmt	For	For	For
2.2	Elect Ravi Akhoury	Mgmt	For	For	For
2.3	Elect Barbara M. Baumann	Mgmt	For	For	For
2.4	Elect Jameson A. Baxter	Mgmt	For	For	For
2.5	Elect Charles B. Curtis	Mgmt	For	For	For
2.6	Elect Robert J. Darretta	Mgmt	For	For	For
2.7	Elect Katinka Domotorffy	Mgmt	For	For	For
2.8	Elect Paul L. Joskow	Mgmt	For	For	For
2.9	Elect Kenneth R. Leibler	Mgmt	For	For	For
2.10	Elect George Putnam, III	Mgmt	For	For	For
2.11	Elect Robert L. Reynolds	Mgmt	For	For	For
2.12	Elect W. Thomas Stephens	Mgmt	For	For	For

Putnam Municipal Opportunities Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
PMO	CUSIP 746922103	03/27/2014	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of New Management Contract for Fund	Mgmt	For	For	For

Putnam Municipal Opportunities Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
PMO	CUSIP 746922103	06/24/2014	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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						Mgmt
1	Fix the Number of Trustees at 14	Mgmt	For	For	For	
2.1	Elect Liaquat Ahamed	Mgmt	For	For	For	
2.2	Elect Ravi Akhoury	Mgmt	For	For	For	
2.3	Elect Barbara M. Baumann	Mgmt	For	For	For	
2.4	Elect Jameson A. Baxter	Mgmt	For	For	For	
2.5	Elect Charles B. Curtis	Mgmt	For	For	For	
2.6	Elect Robert J. Darretta	Mgmt	For	For	For	
2.7	Elect Katinka Domotorffy	Mgmt	For	For	For	
2.8	Elect Paul L. Joskow	Mgmt	For	For	For	
2.9	Elect Kenneth R. Leibler	Mgmt	For	For	For	
2.10	Elect George Putnam, III	Mgmt	For	For	For	
2.11	Elect Robert L. Reynolds	Mgmt	For	For	For	
2.12	Elect W. Thomas Stephens	Mgmt	For	For	For	
3	Amendment to Quorum Requirement	Mgmt	For	Against	Against	
4	Bundled Amendments to Declaration of Trust	Mgmt	For	Against	Against	

Western Asset Managed Municipals Portfolio Inc						
Ticker	Security ID:	Meeting Date	Meeting Status			
MMU	CUSIP 95766M105	09/27/2013	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Daniel P. Cronin	Mgmt	For	For	For	
1.2	Elect Eileen A. Kamerick	Mgmt	For	For	For	
1.3	Elect Kenneth D. Fuller	Mgmt	For	For	For	

Western Asset Mortgage Defined Opportunity Fund Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
MTT	CUSIP 95768A109	03/28/2014	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Paolo M. Cucchi	Mgmt	For	For	For	
1.2	Elect Leslie H. Gelb	Mgmt	For	For	For	
1.3	Elect Kenneth D. Fuller	Mgmt	For	For	For	

Western Asset Municipal High Income Fund Inc						
Ticker	Security ID:	Meeting Date	Meeting Status			
MHF	CUSIP 95766N103	02/28/2014	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	

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					Mgmt
1.1	Elect William R. Hutchinson	Mgmt	For	For	For
1.2	Elect Eileen A. Kamerick	Mgmt	For	For	For
1.3	Elect Jeswald W. Salacuse	Mgmt	For	For	For
1.4	Elect Kenneth D. Fuller	Mgmt	For	For	For

Western Asset Municipal Partners Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
MNP	CUSIP 95766P108	03/28/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel P. Cronin	Mgmt	For	For	For
1.2	Elect Paolo M. Cucchi	Mgmt	For	For	For

Fund Name : ChinaAMC A-Share ETF

Agricultural Bank of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1288	CINS Y00289101	06/23/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
3	Amendments to Articles	Mgmt	For	For	For
4	Type and number of securities to be issued	Mgmt	For	For	For
5	Duration	Mgmt	For	For	For
6	Method of Issuance	Mgmt	For	For	For
7	Subscribers of Issuance	Mgmt	For	For	For
8	Nominal Value and Issuance	Mgmt	For	For	For

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Price

9	Dividend Distribution Provisions	Mgmt	For	For	For
10	Optional Redemption Provisions	Mgmt	For	For	For
11	Mandatory Conversion Provisions	Mgmt	For	For	For
12	Restriction and Restoration of Voting Rights	Mgmt	For	For	For
13	Sequence of Settlement and Method of Liquidation	Mgmt	For	For	For
14	Use of Proceeds	Mgmt	For	For	For
15	Rating Arrangement	Mgmt	For	For	For
16	Guarantee Arrangement	Mgmt	For	For	For
17	Transfer Arrangement	Mgmt	For	For	For
18	Effective Period	Mgmt	For	For	For
19	Authorization of Issuance	Mgmt	For	For	For
20	Approve Compensation After Issuance of Preference Shares	Mgmt	For	For	For
21	Feasibility Analysis Report on the Use of Proceeds	Mgmt	For	For	For
22	Shareholder Return Plan 2014 - 2016	Mgmt	For	For	For
23	Directors Report	Mgmt	For	For	For
24	Supervisors' Report	Mgmt	For	For	For
25	Final Financial Report	Mgmt	For	For	For
26	Profit Distribution Plan	Mgmt	For	For	For
27	Fixed Assets Investment Budget	Mgmt	For	For	For
28	Elect Frederick MA Si Hang as Director	Mgmt	For	For	For
29	Elect WEN Tiejun as Director	Mgmt	For	For	For
30	Elect WANG Xingchun as Supervisor	Mgmt	For	Against	Against
31	Directors' and Supervisors' Fees	Mgmt	For	For	For
32	Appointment of Auditor	Mgmt	For	For	For

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33	Elect ZHOU Ke as Director	Mgmt	For	Against	Against
34	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Air China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
753	CINS Y002A6138	05/22/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Elect SONG Zhiyong	Mgmt	For	For	For
8	Elect John Robert Slosar	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Issue Debt Instruments	Mgmt	For	Abstain	Against

Aisino Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600271	CINS Y0017G124	04/17/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect SONG Gensheng	Mgmt	For	For	For
7	Elect LI Lixin	Mgmt	For	For	For
8	Elect YUAN Xiaoguang	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For

Aluminum Corporation of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
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2600	CINS Y0094N125	06/27/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Director's Report	Mgmt	For	For	For
2	Supervisor's Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect SUN Zhaoxue	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Liability Insurance	Mgmt	For	Abstain	Against
9	Provision of Guarantees to Chalco Trading (HK)	Mgmt	For	For	For
10	Provision of Guarantees by Chalco Ningxia Energy and Its Subsidiaries to its Subsidiaries	Mgmt	For	For	For
11	Provision of Guarantees to Subsidiaries	Mgmt	For	Abstain	Against
12	Provision of Guarantees by Shanxi Huasheng Aluminium to Xingyanyuan	Mgmt	For	For	For
13	Mutual Supply of Products and Raw Materials Agreement	Mgmt	For	Abstain	Against
14	Authority to Issue Domestic Debt Instruments	Mgmt	For	Against	Against
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Overseas Debt Instruments	Mgmt	For	For	For
17	Extension of Authorization Period for A Share Issuance	Mgmt	For	For	For

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Anhui Conch Cement Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0914	CINS Y01373110	05/28/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Elect WANG Jianchao	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

Anhui Gujing Distillery Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000596	CINS Y0137M118	02/18/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Permanently Replenish Working Capital With Idle Proceeds	Mgmt	For	For	For

Anhui Gujing Distillery Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000596	CINS Y0137M118	06/20/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Elect LIANG Jinhui	Mgmt	For	For	For
6	Elect ZHOU Qingwu	Mgmt	For	For	For
7	Elect YE Changqing	Mgmt	For	For	For
8	Elect WANG Feng	Mgmt	For	For	For
9	Elect YANG Xiaofan	Mgmt	For	For	For

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10	Elect YAN Lijun	Mgmt	For	For	For
11	Elect WANG Ruihua	Mgmt	For	For	For
12	Elect WANG Gao	Mgmt	For	For	For
13	Elect XU Yan	Mgmt	For	For	For
14	Elect XU Peng	Mgmt	For	Against	Against
15	Elect NIU Haiting	Mgmt	For	For	For
16	Elect FU Qiangxin	Mgmt	For	For	For
17	Elect HU Wenchao	Mgmt	For	For	For
18	Elect LU Duicang	Mgmt	For	Against	Against
19	Allocation of Profits/Dividends	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For

Anhui Hengyuan Coal Industry and Electricity Power Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600971	CINS Y013A3124	05/06/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Absorption of Subsidiary and Establishment of Branch Company	Mgmt	For	For	For
8	Measures to Avoid Intra-industry Competition with Controlling Shareholder	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For

Anhui USTC Iflytek Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002230	CINS Y013A6101	04/08/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors', Supervisors' and Executives'	Mgmt	For	For	For

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Remuneration

6	Appointment of Auditor	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Annual Report	Mgmt	For	For	For
9	Independent Directors' Fees	Mgmt	For	For	For
10	Change of Company Name	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For

Avic Aircraft Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000768	CINS Y9723E109	03/24/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Connected Transaction Framework Agreements	Mgmt	For	For	For
3	Authority to Give Guarantees: Xi'an Aircraft Industry Aluminum Co., Ltd.	Mgmt	For	For	For
4	Authority to Give Guarantees: Guizhou Xinan Aviation Machinery Co., Ltd.	Mgmt	For	For	For
5	Authority to Give Guarantees: Xifei Technology (Xi'an) Gongmao Co., Ltd.	Mgmt	For	For	For

Avic Aircraft Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000768	CINS Y9723E109	04/24/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For

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6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Shareholder Returns Plan	Mgmt	For	For	For
8	2013 Related Party Transactions	Mgmt	For	For	For
9	2014 Related Party Transactions	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Elect CHEN Ximin	Mgmt	For	For	For
12	Elect YANG Xiuyun	Mgmt	For	For	For
13	Elect TIAN Gaoliang	Mgmt	For	For	For
14	Elect YANG Weiqiao	Mgmt	For	For	For

AVIC Capital Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600705	CINS Y07709101	06/09/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change in Company Name	Mgmt	For	For	For
2	Amendment to Articles	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Internal Control Self-Assessment Report	Mgmt	For	For	For
9	Internal Control Audit Report	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	Against	Against
12	Directors' Fees	Mgmt	For	For	For
13	Authority to Give Guarantees	Mgmt	For	For	For

Bank Of Beijing Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601169	CINS Y06958113	05/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Type and Face Value	Mgmt	For	For	For

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2	Offering Period	Mgmt	For	For	For
3	Offering Method	Mgmt	For	For	For
4	Size of Issuance	Mgmt	For	For	For
5	Offering Price and Determination	Mgmt	For	For	For
6	Target Subscribers	Mgmt	For	For	For
7	Subscription Method	Mgmt	For	For	For
8	Stated-owned Shares Reduction	Mgmt	For	For	For
9	Approval of Conversion to Overseas Listed Company	Mgmt	For	For	For
10	Valid Period of Resolution	Mgmt	For	For	For
11	Board Authorization	Mgmt	For	For	For
12	Arrangements for Undistributed Dividends	Mgmt	For	For	For
13	Report on Use of Previous Raised Funds	Mgmt	For	For	For
14	Use of Proceeds	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
16	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
17	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
18	Amendments to Procedural Rules for Supervisory Board Meetings	Mgmt	For	For	For
19	Directors' Report	Mgmt	For	For	For
20	Supervisors' Report	Mgmt	For	For	For
21	Financial Budget	Mgmt	For	For	For
22	Financial Report	Mgmt	For	For	For
23	Allocation of Profits/Dividends	Mgmt	For	For	For
24	Appointment of Auditor	Mgmt	For	For	For
25	Elect YANG Shujian	Mgmt	For	For	For
26	Elect HUANG Yinghao	Mgmt	For	Against	Against
27	Offer Line of Credit to China Hi-tech Group Corporation	Mgmt	For	For	For
28	Offer Line of Credit to Beijing State-owned Assets Management Co.,	Mgmt	For	For	For

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Ltd

29	Offer Line of Credit to Beijing Energy Investment (Group) Co. Ltd.	Mgmt	For	For	For
30	Report on 2013 Related Party Transactions	Mgmt	For	Abstain	Against
31	Independent Directors' Fees	Mgmt	For	For	For
32	Supervisors' Fees	Mgmt	For	For	For

Bank of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3988	CINS Y13905107	03/25/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect CHEN Siqing	Mgmt	For	For	For

Bank of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3988	CINS Y13905107	06/12/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Budget	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Capital Management Plan	Mgmt	For	For	For
9	Elect ZHANG Xiangdong	Mgmt	For	For	For
10	Elect ZHANG Qi	Mgmt	For	For	For
11	Elect Jackson P. Tai	Mgmt	For	For	For
12	Elect LIU Xianghui	Mgmt	For	For	For
13	Elect MEI Xingbao	Mgmt	For	For	For

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14	Elect BAO Guoming	Mgmt	For	For	For
15	Remuneration Plan for Directors and Supervisors	Mgmt	For	For	For
16	Amendments to Articles of Association	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
18	Type of securities to be issued and issue size	Mgmt	For	For	For
19	Par value and issue price	Mgmt	For	For	For
20	Term	Mgmt	For	For	For
21	Method of issuance and target investors	Mgmt	For	For	For
22	Mechanism of participation of Preference Shares	Mgmt	For	For	For
23	Compulsory conversion	Mgmt	For	For	For
24	Terms of conditional redemption	Mgmt	For	For	For
25	Restrictions on voting rights	Mgmt	For	For	For
26	Order of priority and method of liquidation	Mgmt	For	For	For
27	Rating arrangement	Mgmt	For	For	For
28	Security for the issuance of Preference Shares	Mgmt	For	For	For
29	Term of restrictions on trade and transfer	Mgmt	For	For	For
30	Validity period of the issuance of Preference Shares	Mgmt	For	For	For
31	Trading arrangement	Mgmt	For	For	For
32	Use of proceeds from the issuance of Preference Shares	Mgmt	For	For	For
33	Matters to authorization of the	Mgmt	For	For	For

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issuance

34	Type of securities to be issued and issue size	Mgmt	For	For	For
35	Par value and issue price	Mgmt	For	For	For
36	Term	Mgmt	For	For	For
37	Method of issuance and target investors	Mgmt	For	For	For
38	Mechanism of participation of Preference Shares	Mgmt	For	For	For
39	Compulsory conversion	Mgmt	For	For	For
40	Terms of conditional redemption	Mgmt	For	For	For
41	Restrictions and recovery on voting rights	Mgmt	For	For	For
42	Order of priority and method of liquidation	Mgmt	For	For	For
43	Rating arrangement	Mgmt	For	For	For
44	Security for the issuance of Preference Shares	Mgmt	For	For	For
45	Lock-up period	Mgmt	For	For	For
46	Validity period of the issuance of Preference Shares	Mgmt	For	For	For
47	Trading/listing arrangement	Mgmt	For	For	For
48	Use of proceeds from the issuance of Preference Shares	Mgmt	For	For	For
49	Matters to authorization of the issuance	Mgmt	For	For	For
50	Shareholder Returns Plan	Mgmt	For	For	For
51	Dilution of Current Returns and Remedial Measures	Mgmt	For	For	For
52	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bank Of Communications Company Limited

Ticker

Security ID:

Meeting Date

Meeting Status

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3328	CINS Y06988110	03/12/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of Eligible Tier-2 Capital Instruments	Mgmt	For	For	For

Bank Of Communications Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3328	CINS Y06988110	06/25/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditors and Authority to Set Fees	Mgmt	For	For	For
7	Fixed Assets Investment Plan	Mgmt	For	For	For
8	Remuneration Plan for Directors	Mgmt	For	For	For
9	Remuneration Plan for Supervisors	Mgmt	For	For	For
10	Elect LI Jian as Director	Mgmt	For	For	For
11	Elect SONG Shuguang as Supervisor	Mgmt	For	Against	Against
12	Elect TANG Xinyu as Supervisor	Mgmt	For	For	For
13	Elect LIU Changshun as Director	Mgmt	For	For	For
14	Elect LIU Li as Director	Mgmt	For	For	For

Bank Of Nanjing Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
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601009	CINS Y0698E109	06/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Related Party Transactions In 2013	Mgmt	For	For	For
6	Related Party Transactions in 2014	Mgmt	For	For	For
7	Elect WANG Haitao	Mgmt	For	For	For
8	Elect AI Feili	Mgmt	For	For	For
9	Elect XU Yimin	Mgmt	For	For	For
10	Elect HONG Zhenggui	Mgmt	For	For	For
11	Elect ZHANG Yuanchao	Mgmt	For	For	For
12	Elect FAN Qinwu	Mgmt	For	For	For
13	Elect FAN Conglai	Mgmt	For	For	For
14	Elect ZHU Zengjin	Mgmt	For	For	For
15	Elect LIN Fu	Mgmt	For	For	For
16	Elect HU Shengrong	Mgmt	For	For	For
17	Elect TANG Zhexin	Mgmt	For	For	For
18	Elect SUN Lu	Mgmt	For	Against	Against
19	Elect WANG Hua	Mgmt	For	For	For
20	Elect JI Wenzhang	Mgmt	For	For	For
21	Elect YAO Wenyun	Mgmt	For	For	For
22	Amendments to Procedural Rules for Independent Directors' Fees	Mgmt	For	Abstain	Against
23	Amendments to Procedural Rules for Supervisors' Fees	Mgmt	For	Abstain	Against
24	Appointment of Auditor	Mgmt	For	For	For
25	Appointment of Internal Control Auditor	Mgmt	For	For	For
26	Supervisors Assessment Report	Mgmt	For	For	For
27	Directors and Executives Assessment Report	Mgmt	For	For	For

Bank of Ningbo Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002142	CINS Y0698G104	02/10/2014	Voted
Meeting Type	Country of Trade		
Special	China		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Next Session of Board of Directors	Mgmt	For	For	For
2	Election of Next Session of Board of Supervisors	Mgmt	For	For	For
3	Elect SHI Lizhong	Mgmt	For	For	For
4	Elect YU Weiye	Mgmt	For	For	For
5	Elect SUN Zequn	Mgmt	For	For	For
6	Elect CHEN Yongming	Mgmt	For	For	For
7	Elect SONG Hanping	Mgmt	For	For	For
8	Elect CHEN Guanghua	Mgmt	For	For	For
9	Elect XU Lixun	Mgmt	For	For	For
10	Elect LI Hanqiong	Mgmt	For	For	For
11	Elect LU Huayu	Mgmt	For	For	For
12	Elect YU Fengying	Mgmt	For	For	For
13	Elect LUO Mengbo	Mgmt	For	For	For
14	Elect HONG Lifeng	Mgmt	For	For	For
15	Elect CAI Laixing	Mgmt	For	For	For
16	Elect XIE Qingjian	Mgmt	For	For	For
17	Elect TANG Sining	Mgmt	For	For	For
18	Elect LI Yunqi	Mgmt	For	For	For
19	Elect ZHU Jiandi	Mgmt	For	For	For
20	Elect YANG Xiaoping	Mgmt	For	For	For
21	Elect XU Liming as Supervisor	Mgmt	For	For	For
22	Elect ZHANG Yingfang as Supervisor	Mgmt	For	For	For
23	Elect LIU Suying as Supervisor	Mgmt	For	For	For
24	Elect PU Yiwei as Supervisor	Mgmt	For	For	For
25	Eligibility for Private Placement	Mgmt	For	For	For
26	Share Type and Face Value	Mgmt	For	For	For
27	Size of Issuance	Mgmt	For	For	For
28	Offering Method and Period	Mgmt	For	For	For
29	Pricing	Mgmt	For	For	For
30	Target Subscribers and Subscription Method	Mgmt	For	For	For
31	Use of Proceeds	Mgmt	For	For	For
32	Lock-up Period	Mgmt	For	For	For
33	Listing Market	Mgmt	For	For	For
34	Arrangements for Dividends	Mgmt	For	For	For

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Allocation

35	Valid Period of Resolution	Mgmt	For	For	For
36	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
37	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
38	Board Authorization for Private Placement	Mgmt	For	For	For
39	2014-2016 Capital Adequacy Plan	Mgmt	For	For	For
40	2014-2016 Shareholder Returns Plan	Mgmt	For	For	For
41	Amendments to Articles	Mgmt	For	For	For
42	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
43	Amendments to Procedural Rules for Board of Directors	Mgmt	For	For	For
44	Amendments to Procedural Rules for Board of Supervisors	Mgmt	For	For	For

Bank of Ningbo Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002142	CINS Y0698G104	05/16/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Annual Report	Mgmt	For	For	For
3	Financial Report and Financial Budget	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	2013 Related Party Transactions	Mgmt	For	Abstain	Against

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6	2014 Related Party Transactions	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Liability Insurance for Directors, Supervisors and Senior Managers	Mgmt	For	For	For
9	Administrative Measures for Directors' Fees	Mgmt	For	Abstain	Against
10	Administrative Measures for Supervisors' Fees	Mgmt	For	Abstain	Against
11	Remuneration Measures for Chairman and Vice Chairman of the Board	Mgmt	For	Abstain	Against
12	Remuneration Measures for Chairman of the Supervisory Board	Mgmt	For	Abstain	Against
13	Approval of Establishing a Financial Leasing Company	Mgmt	For	For	For
14	Supervisors' Report	Mgmt	For	For	For
15	Supervisors' 2013 Work Summary and 2014 Work Plan	Mgmt	For	For	For
16	Report on Performance Assessment of Supervisors	Mgmt	For	Abstain	Against
17	Report on Performance Assessment of Directors	Mgmt	For	Abstain	Against

Baoshan Iron and Steel Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600019	CINS Y0698U103	04/30/2014	Voted
Meeting Type	Country of Trade		
Annual	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1	Annual Report	Mgmt	For
2	Accounts and Reports	Mgmt	For
3	Allocation of Profits/Dividends	Mgmt	For

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4	Directors' Fees	Mgmt	For	For	For
5	Directors' Report	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Financial Budget	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Supervisors' Report	Mgmt	For	For	For

Baoshan Iron and Steel Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600019	CINS Y0698U103	05/20/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Purpose of Stock Option Incentives Plan	Mgmt	For	For	For
2	Basis/Scope of Confirming Beneficiaries	Mgmt	For	For	For
3	Source and Number of Shares	Mgmt	For	For	For
4	Valid Period of Plan, Grant Date, Lock-up Period, Unlocking Period and Trade Restrictions	Mgmt	For	For	For
5	Grant Conditions	Mgmt	For	For	For
6	Grant Price and Determination	Mgmt	For	For	For
7	Unlocking Conditions and Terms	Mgmt	For	For	For
8	Accounting Treatment and Effect on Performance	Mgmt	For	For	For
9	Procedures for Implementation	Mgmt	For	For	For
10	Rights and Obligations of the Company and Beneficiaries	Mgmt	For	For	For
11	Adjustment/Termination of Plan	Mgmt	For	For	For
12	Adjustment Principles of Grant, Unlocking	Mgmt	For	For	For

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and
Repurchase

13	Purpose of Stock Option Incentives Plan	Mgmt	For	For	For
14	Basis and Scope of Confirming Beneficiaries	Mgmt	For	For	For
15	Source and Number of Shares	Mgmt	For	For	For
16	Valid Period of Plan, Grant Date, Lock-up Period, Unlocking Period and Restrictions	Mgmt	For	For	For
17	Grant Conditions	Mgmt	For	For	For
18	Grant Price and Determination	Mgmt	For	For	For
19	Unlocking Conditions and Terms	Mgmt	For	For	For
20	Accounting Treatment and Effect on Performance	Mgmt	For	For	For
21	Procedures for Implementation	Mgmt	For	For	For
22	Rights and Obligations of the Company and Beneficiaries	Mgmt	For	For	For
23	Adjustment/Termination of Plan	Mgmt	For	For	For
24	Adjustment Principles of Grant, Unlocking and Repurchase	Mgmt	For	For	For
25	Authorization Matters	Mgmt	For	For	For
26	Establishment of Management Measures for the Restricted Stock Incentives Plan	Mgmt	For	For	For
27	Implementation Assessment Management Method for Restricted Stock Incentives Plan	Mgmt	For	For	For

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BBMG Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
2009	CINS Y076A3113	05/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Authority to Issue Debentures	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

BBMG Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
2009	CINS Y076A3113	05/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect WANG Guangjin as a Director	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Authority to Issue Debentures	Mgmt	For	For	For
11	Authority to Issue	Mgmt	For	Against	Against

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Shares w/o Preemptive
Rights

Beijing Capital Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
600008	CINS Y07716106	04/18/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Medium-term Notes	Mgmt	For	For	For

Beijing Capital Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
600008	CINS Y07716106	05/06/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Independent Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Payment of 2013 Audit Fees	Mgmt	For	For	For
8	Payment of 2013 Internal Control Audit Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Appointment of Internal Control Auditor	Mgmt	For	For	For
11	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Beijing Capital Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
600008	CINS Y07716106	05/23/2014	Voted		
Meeting Type		Country of Trade			
Special		China			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of Debt Instruments by a Subsidiary	Mgmt	For	For	For
2	Financing and Guarantees for a Subsidiary	Mgmt	For	For	For

Beijing Capital Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600376	CINS Y0772K104	01/23/2014	Voted
Meeting Type	Country of Trade		
Special	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For

Beijing Capital Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600376	CINS Y0772K104	02/19/2014	Voted
Meeting Type	Country of Trade		
Special	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For

Beijing Capital Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600376	CINS Y0772K104	04/17/2014	Voted
Meeting Type	Country of Trade		
Annual	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Internal Control Self-Assessment Report	Mgmt	For	For	For
7	Auditor Report on Internal Control	Mgmt	For	For	For

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8	Social Responsibility Report	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Beijing Capital Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600376	CINS Y0772K104	06/25/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Change the Pledge of Eliminating Intra-industry competition	Mgmt	For	For	For
2	Authority to Give Guarantees for Loans from China Construction Bank	Mgmt	For	For	For
3	Authority to Give Guarantees for Loans from China CITIC Bank	Mgmt	For	For	For

Beijing Dabeinong Technology Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002385	CINS Y0772N108	05/13/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For

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2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Audit Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Chairman of Board Authorization	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For

Beijing Haohua Energy Resource Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601101	CINS Y0772G103	05/08/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Authority to Issue Debt Instruments	Mgmt	For	For	For
10	Eligibility to Issue Corporate Bonds	Mgmt	For	For	For
11	Authority to Issue Corporate Bonds	Mgmt	For	For	For
12	Board Authorization to Implement Corporate Bond	Mgmt	For	For	For

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Issuance

Beijing Kangde Xin Composite Material Co.Ltd						
Ticker	Security ID:	Meeting Date	Meeting Status			
002450	CINS Y0772X106	03/11/2014	Voted			
Meeting Type	Country of Trade					
Special	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Share type, Source and Number	Mgmt	For	For	For	
2	Determination and Scope of Participants	Mgmt	For	For	For	
3	Distribution of Options	Mgmt	For	For	For	
4	Valid Period, Grant Date, Exercise Dates, Lock-up Period	Mgmt	For	For	For	
5	Criteria for Receipt and Exercise	Mgmt	For	For	For	
6	Pricing and Determination	Mgmt	For	For	For	
7	Adjustment Methods and Procedures	Mgmt	For	For	For	
8	Amendments, Termination and Other Matters	Mgmt	For	For	For	
9	Grant and Exercise Procedures	Mgmt	For	For	For	
10	Rights and Obligations of the Company and Participants	Mgmt	For	For	For	
11	Board Authorization to Implement Plan	Mgmt	For	For	For	
12	Administrative Measures for Implementation Assessment	Mgmt	For	For	For	
13	Amendments to Articles	Mgmt	For	For	For	
14	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For	
15	Authority to Privately Place Debt Instruments	Mgmt	For	For	For	

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Beijing Kangde Xin Composite Material Co.Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
002450	CINS Y0772X106	05/12/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Annual Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	Against	Against
9	Amendments to Articles	Mgmt	For	Abstain	Against
10	Directors', Supervisors' and Senior Managers' Fees	Mgmt	For	For	For
11	Approval of Transfer Businesses into a Wholly-owned Subsidiary	Mgmt	For	For	For
12	Related Party Transactions	Mgmt	For	For	For
13	Authority to Issue Medium-term Notes	Mgmt	For	For	For

Beijing Orient Landscape Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002310	CINS Y0772D100	01/27/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For

Beijing Orient Landscape Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002310	CINS Y0772D100	05/06/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Financial Resolution	Mgmt	For	For	For
5	Financial Statements	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Shareholder Returns Plan	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
11	Special Report on Possession of Assets by Controlling Shareholder and its Related Parties	Mgmt	For	For	For
12	Approval of Bank Line of Credit	Mgmt	For	For	For
13	Authority to Issue Medium-term Notes	Mgmt	For	For	For
14	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
15	Related Party Transactions	Mgmt	For	For	For
16	External Donation Management System	Mgmt	For	For	For
17	Establishment of Wholly-owned Subsidiary	Mgmt	For	For	For

Beijing Orient Landscape Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002310	CINS Y0772D100	05/16/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect LI Donghui	Mgmt	For	For	For
3	Amendments to Procedural Rules for the Board of	Mgmt	For	Abstain	Against

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Directors

4	Amendments to the Raised Funds Management System	Mgmt	For	Abstain	Against
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Beijing Orient Landscape Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002310	CINS Y0772D100	06/03/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Replenish Working Capital with Idle Funds	Mgmt	For	For	For

Beijing SL Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002038	CINS Y0773L119	05/16/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Investment in Wealth Management Products	Mgmt	For	For	For
9	Approval to offer Entrusted Loans	Mgmt	For	For	For
10	Approval to offer Entrusted Loans	Mgmt	For	For	For

Beijing SL Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002038	CINS Y0773L119	06/24/2014	Voted		

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Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Repurchase Method	Mgmt	For	For	For
2	Use of Repurchased Shares	Mgmt	For	For	For
3	Repurchase Price Range	Mgmt	For	For	For
4	Amount and Capital Source	Mgmt	For	For	For
5	Share Type, Number and Proportion	Mgmt	For	For	For
6	Repurchase Period	Mgmt	For	For	For
7	Board Authorization to Implement Share Repurchase	Mgmt	For	For	For

Beijing Tong Ren Tang Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600085	CINS Y0771B105	06/16/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Related Party Transactions Regarding Purchasing of Products	Mgmt	For	For	For
8	Related Party Transactions Regarding Sale of Products	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Elect LU Jianguo as Director	Mgmt	For	For	For
11	Elect MA Baojian as Supervisor	Mgmt	For	Against	Against
12	Approval of Exempting	Mgmt	For	For	For

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Shareholders from
Terms of
Pledge

Beijing Urban Construction Investment and Development Co., Ltd.
 Ticker Security ID: Meeting Date Meeting Status
 600266 CINS Y0771Y105 01/20/2014 Voted
 Meeting Type Country of Trade
 Special China
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect CHEN Xing	Mgmt	For	For	For

Beijing Urban Construction Investment and Development Co., Ltd.
 Ticker Security ID: Meeting Date Meeting Status
 600266 CINS Y0771Y105 02/26/2014 Voted
 Meeting Type Country of Trade
 Special China
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Borrowing and Guarantees	Mgmt	For	Against	Against
2	Authority to Give Guarantees	Mgmt	For	Against	Against

Beijing Urban Construction Investment and Development Co., Ltd.
 Ticker Security ID: Meeting Date Meeting Status
 600266 CINS Y0771Y105 04/08/2014 Voted
 Meeting Type Country of Trade
 Annual China
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For

Beijing Wangfujing Department Store (Group) Co., Ltd.
 Ticker Security ID: Meeting Date Meeting Status
 600859 CINS Y0770F107 06/20/2014 Voted
 Meeting Type Country of Trade
 Annual China
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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Mgmt

1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For

Beijing Yanjing Brewery Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000729	CINS Y0771Z102	04/18/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect DENG Liancheng	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Beijing Zhong Ke San Huan High-tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000970	CINS Y07728101	04/23/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Give Guarantees to Controlled	Mgmt	For	For	For

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Subsidiaries

7	Authority to Give Guarantees to Ningbo Keningda Industry Co., Ltd.	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Independent Directors' Fees	Mgmt	For	For	For
12	Elect WANG Zhenxi	Mgmt	For	For	For
13	Elect ZHANG Guohong	Mgmt	For	For	For
14	Elect WEN Hengye	Mgmt	For	For	For
15	Elect ZHONG Huijing	Mgmt	For	For	For
16	Elect LI Ling	Mgmt	For	For	For
17	Elect HU Boping	Mgmt	For	For	For
18	Elect SHEN Baogen	Mgmt	For	For	For
19	Elect QUAN Shaoning	Mgmt	For	For	For
20	Elect LIU Yuping	Mgmt	For	For	For
21	Elect RAO Xiaolei	Mgmt	For	For	For
22	Elect ZHAO Yugang	Mgmt	For	For	For

Beijing Zhong Ke San Huan High-tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000970	CINS Y07728101	05/27/2014	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Appointment of YAO Gang as Member of Management Team	Mgmt	For
			Abstain
			Against
2	Approval of Concurrent Service and Shareholding in Competitive Enterprise by YAO Gang	Mgmt	For
			Abstain
			Against
3	Amendments to Articles	Mgmt	For
			For
			For

Beingmate Baby & Child Food Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002570	CINS Y988BE106	02/24/2014	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect WANG Zhentai	Mgmt	For
			For
			For
2	Change of Registered	Mgmt	For
			For
			For

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Address

3	Amendments to Articles	Mgmt	For	For	For
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Beingmate Baby & Child Food Co., Ltd.

	Ticker	Security ID:	Meeting Date	Meeting Status	
	002570	CINS Y988BE106	05/06/2014	Voted	
	Meeting Type		Country of Trade		
	Annual		China		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	For	For
8	Directors' and Supervisors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For

Beiqi Foton Motor Company Limited

	Ticker	Security ID:	Meeting Date	Meeting Status	
	600166	CINS Y0770V102	05/28/2014	Voted	
	Meeting Type		Country of Trade		
	Annual		China		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Management Authorization for 2014 Financing Cap	Mgmt	For	For	For
5	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
6	Independent Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Appointment of Internal Control Auditor	Mgmt	For	For	For

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9	Termination of Medium to Long-term Incentives Fund Implementation Measures	Mgmt	For	For	For
10	Transactions with Zhucheng Yihe Axles Co., Ltd.	Mgmt	For	For	For
11	Transactions with Changsha Yihe Axles Co., Ltd.	Mgmt	For	For	For
12	Transactions with Weichai Power Co., Ltd.	Mgmt	For	For	For
13	Transactions with Weichai Power Yangzhou Diesel Engine Co., Ltd.	Mgmt	For	For	For
14	Transactions with Shaanxi Fast Gear Co., Ltd.	Mgmt	For	For	For
15	Transactions with Beijing Shougang Cold-rolled Steel Plates Co., Ltd.	Mgmt	For	For	For
16	Transactions with Beijing Foton Kangmingsi Engine Co., Ltd.	Mgmt	For	For	For
17	Transactions with Beijing Foton Daimler Automobile Co., Ltd.	Mgmt	For	For	For
18	Transactions with BAIC Group Corporation	Mgmt	For	For	For
19	Transactions with BAIC Group Finance Co., Ltd.	Mgmt	For	Against	Against

Beiqi Foton Motor Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600166	CINS Y0770V102	05/28/2014	Voted
Meeting Type		Country of Trade	
Special		China	

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Bonus Share Issuance	Mgmt	For	For	For

Bestv New Media Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600637	CINS Y7689N105	06/20/2014	Voted
Meeting Type	Country of Trade		
Annual	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Shareholder Returns Plan	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
10	Amendments to Procedural Rules for Board of Directors	Mgmt	For	Abstain	Against
11	Amendments to Procedural Rules for Board of Supervisors	Mgmt	For	Abstain	Against
12	Amendments to Procedural Rules for Independent Directors	Mgmt	For	Abstain	Against
13	Amendments to Articles	Mgmt	For	Abstain	Against
14	Election of Directors (Slate)	Mgmt	For	For	For

BOE Technology Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000725	CINS Y0920M101	05/19/2014	Voted

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Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	2013 Financial Statements and 2014 Business Plan	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Approval of Borrowing	Mgmt	For	Against	Against
7	Appointment of Auditor	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	Against	Against
10	Establishment of Long-term Mechanism for Repurchase of Shares	Mgmt	For	For	For
11	Shareholder Returns Plan	Mgmt	For	For	For

BOE Technology Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000725	CINS Y0920M101	05/30/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LU Tingjie	Mgmt	For	For	For

Bright Dairy & Food Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600597	CINS Y7680R105	04/25/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Related Party Transactions	Mgmt	For	For	For
6	Approval to Absolve Controlling Shareholders of Terms	Mgmt	For	For	For

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	of a Pledge				
7	Approval to Change the terms of a Pledge	Mgmt	For	For	For
8	Approval to Exempt from Terms of a Pledge	Mgmt	For	For	For
9	Approval of Bringing in a Strategic Investor to Increase a Subsidiary's Authorized Capital	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For

BYD Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
1211	CINS Y1045E107	06/25/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Provision of Guarantee by the Group	Mgmt	For	Against	Against
8	Guarantees to Leasing Company in Respect of Sales of New Energy Vehicles, New Energy Forklifts and New Technological Products	Mgmt	For	Abstain	Against

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9	Estimated Caps of Continuing Connected Transactions	Mgmt	For	For	For
10	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Shares w/o Preemptive Rights of BYD Electronic (International) Company Limited	Mgmt	For	Against	Against

Changjiang Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000783	CINS Y7746Y102	05/15/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Risk Control Report	Mgmt	For	For	For
7	Elect YE Ye	Mgmt	For	For	For
8	Authority to Issue Short-term Financing Bills	Mgmt	For	Abstain	Against
9	Eligibility for Corporate Bonds Issuance	Mgmt	For	For	For
10	Size of Offering	Mgmt	For	For	For
11	Issuing Method and Allocation to Existing Shareholders	Mgmt	For	For	For
12	Bonds Term	Mgmt	For	For	For
13	Coupon Rate and Determination	Mgmt	For	For	For
14	Use of Proceeds	Mgmt	For	For	For
15	Listing Market	Mgmt	For	For	For
16	Guarantee Arrangements	Mgmt	For	For	For
17	Valid Period of Resolution	Mgmt	For	For	For
18	Board Authorization to Implement Issuance of Corporate	Mgmt	For	For	For

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Bonds

19	Repayment Guarantee Measures	Mgmt	For	For	For
20	Related Party Transactions	Mgmt	For	For	For
21	Appointment of Auditors	Mgmt	For	For	For
22	Special Report on Remuneration and Assessment of Directors	Mgmt	For	For	For
23	Special Report on Remuneration and Assessment of Supervisors	Mgmt	For	For	For
24	Special Report on Remuneration and Assessment of Senior Managers	Mgmt	For	For	For

Chengdu Xingrong Investment Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000598	CINS Y5208A109	01/29/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Removal of Director ZHANG Ying	Mgmt	For	For	For
2	Elect SHUAI Jianying	Mgmt	For	For	For
3	Elect XU Zhengkai	Mgmt	For	For	For
4	Increase Investment in Project	Mgmt	For	For	For

Chengdu Xingrong Investment Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000598	CINS Y5208A109	03/18/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For

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2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Financial Budget	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Elect LIU Li	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Shareholder Returns Plan	Mgmt	For	For	For

Chengdu Xingrong Investment Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000598	CINS Y5208A109	04/04/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Bond Issuance	Mgmt	For	For	For
2	Bond Type	Mgmt	For	For	For
3	Scope of Issuance	Mgmt	For	For	For
4	Term of Bonds	Mgmt	For	For	For
5	Face Value and Issue Price	Mgmt	For	For	For
6	Coupon Rate and Determination	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Allocation to Existing Shareholders	Mgmt	For	For	For
9	Arrangements for Listing	Mgmt	For	For	For
10	Repayment Measures	Mgmt	For	For	For
11	Valid Period of Resolution	Mgmt	For	For	For
12	Board Authorization to Implement Issuance of Corporate Bonds	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	Against	Against

Chengdu Xingrong Investment Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000598	CINS Y5208A109	05/09/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for the Board of	Mgmt	For	For	For

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Directors

3	Elect LI Yonggang as Supervisor	Mgmt	For	Against	Against
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ChenZhou Mining Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002155	CINS Y1328M107	04/18/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Annual Investment Plans	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Issue Debt Instruments	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For

ChenZhou Mining Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002155	CINS Y1328M107	05/06/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Financial Aid to Gansu Chenzhou Mining Development Co., Ltd.	Mgmt	For	For	For
2	Authority to Give Financial Aid to Gansu Jiaxin Mining Co., Ltd.	Mgmt	For	For	For
3	Authority to Give Financial Aid to Hunan Anhua Xiang'an Tungsten Industrial Co., Ltd.	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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China AVIC Electronics Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
600372	CINS Y44456104	06/12/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	2013 Financial Resolutions	Mgmt	For	For	For
4	2014 Financial Budget	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Special Explanation of Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	Against	Against
9	Internal Control Self-Assessment Report	Mgmt	For	For	For
10	Internal Control Audit Report	Mgmt	For	For	For
11	Corporate Social Responsibility Report	Mgmt	For	For	For
12	Independent Directors' Report	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Shareholder Returns Plan	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16	Amendments to Administrative Measures of Raised Funds	Mgmt	For	Abstain	Against
17	Related Party Transactions: Private Placement Subscription	Mgmt	For	For	For
18	Private Placement Subscription Agreement	Mgmt	For	For	For

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China Baoan Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000009	CINS Y1394W104	06/06/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Reward Funds	Mgmt	For	For	For

China Camc Engineering Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002051	CINS Y14250107	04/25/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	General Bank Line of Credit	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Participants	Mgmt	For	Against	Against
10	Source of Shares and Amount	Mgmt	For	Against	Against
11	Distribution of Shares	Mgmt	For	Against	Against
12	Effective Period, Grant Date, Lock Period, Unlock Period and Lock-up Period	Mgmt	For	Against	Against
13	Grant Price	Mgmt	For	Against	Against
14	Grant and Unlock Criteria	Mgmt	For	Against	Against

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15	Plan Adjustment Methods and Procedures	Mgmt	For	Against	Against
16	Accounting Treatment	Mgmt	For	Against	Against
17	Grant and Unlock Procedures	Mgmt	For	Against	Against
18	Rights and Obligations of the Company and Participants	Mgmt	For	Against	Against
19	Management of Changes in the Company and Participants	Mgmt	For	Against	Against
20	Implementation Assessment Management Method for Restricted Stock Incentives Plan	Mgmt	For	Against	Against
21	Board Authorization to Implement Incentives Plan	Mgmt	For	Against	Against

China Citic Bank Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0998	CINS Y1434M108	05/21/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Financial Report	Mgmt	For	For	For
6	Financial Budget 2014	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Approval of Annual Cap for Credit Extension Related Party Transactions, 2014	Mgmt	For	For	For
10	Annual Cap for CITIC Bank and CITIC Group Asset Transfer Framework Agreement	Mgmt	For	For	For
11	Annual Cap for CITIC	Mgmt	For	For	For

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Bank and CITIC Group
Wealth Management and
Investment Services
Framework
Agreement

12	Related Party Transactions, 2013	Mgmt	For	For	For
13	Property Purchase	Mgmt	For	For	For
14	Elect YUAN Ming	Mgmt	For	For	For
15	Amendments to Articles: Shareholder Rights over Nomination of Directors and Supervisors	Mgmt	For	For	For
16	Amendments to Articles: Procedures at the General Meeting of Shareholders	Mgmt	For	For	For
17	Amendments to Articles: Procedures of the Board of Directors	Mgmt	For	For	For
18	Amendments to Articles: Procedures of the Board of Supervisors	Mgmt	For	For	For

China CNR Corp Limited

Ticker Security ID:
601299 CINS Y1434N106

Meeting Date
05/20/2014

Meeting Status
Voted

Meeting Type
Annual

Country of Trade
China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Authority to Issue Debt Instruments	Mgmt	For	For	For
8	Authority to Give Comprehensive Credit Business Guarantees to Subsidiaries	Mgmt	For	For	For
9	Authority to Give	Mgmt	For	For	For

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Guarantees to Member
Companies by Financial
Companies

10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Directors' and Supervisors' Fees	Mgmt	For	For	For
13	Amendments to the 164th and 165th Provisions of the Articles	Mgmt	For	For	For
14	Amendments to the 232nd and 233rd Provisions of the Articles	Mgmt	For	For	For
15	Formulation of Shareholder Return Plan	Mgmt	For	For	For
16	Related Party Transactions Agreement	Mgmt	For	For	For
17	Avoidance of Intra-Industry Competition Agreement	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Coal Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1898	CINS Y1434L118	05/13/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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7	Fees of Directors and Supervisors	Mgmt	For	For	For
8	Extension of Valid Period of Authorization of Medium-Term Notes	Mgmt	For	For	For
9	Authority to Issue Debt Instruments	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Approval of Dahaize Investment Project	Mgmt	For	For	For
12	Approval of Tuke Investment Project	Mgmt	For	For	For

China Communications Construction Company

Ticker	Security ID:	Meeting Date	Meeting Status		
1800	CINS Y9895S100	04/22/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors (Slate)	Mgmt	For	For	For
2	Election of Supervisors (Slate)	Mgmt	For	For	For
3	Authority to Issue Asset Backed Securities	Mgmt	For	For	For
4	Authority to Issue Short-term Bonds	Mgmt	For	For	For
5	Authority to Issue Mid- to Long-term Bonds	Mgmt	For	For	For

China Communications Construction Company

Ticker	Security ID:	Meeting Date	Meeting Status		
1800	CINS Y9895S100	06/18/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For

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3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Authority to Give Guarantees	Mgmt	For	For	For
5	Directors' Report	Mgmt	For	For	For
6	Supervisors' Report	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

China Construction Bank Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
0939	CINS Y1397N119	06/26/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Final Financial Accounts	Mgmt	For	For	For
4	Allocation of Dividends/Profits	Mgmt	For	For	For
5	Fixed Assets Investment Budget	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect DONG Shi	Mgmt	For	Against	Against
8	Elect GUO You as Supervisor	Mgmt	For	For	For
9	Plan on Authorisation to the Board of Directors	Mgmt	For	For	For

China CSSC Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600150	CINS Y3746Z108	06/26/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Against	Against
7	Approval of Signing	Mgmt	For	For	For

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Construction Contract
with a Related
Party

8	Related Party Transactions Regarding Entrusted Wealth Management	Mgmt	For	For	For
9	Approve Subsidiaries to Give Guarantees	Mgmt	For	For	For

China Eastern Airlines Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0670	CINS Y1407D101	06/26/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Domestic and International Auditors and Authority to Set Fees	Mgmt	For	For	For
6	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Debt Instruments	Mgmt	For	Abstain	Against
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Amendments to Articles	Mgmt	For	For	For
10	Authority to Conduct Asset Transactions	Mgmt	For	For	For

China Everbright Bank Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
601818	CINS Y1477U116	03/28/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1 Elect ZHAO Huan Mgmt For For For

China Everbright Bank Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
601818	CINS Y1477U116	06/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Financial Budget	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Supervisors' Fees	Mgmt	For	For	For
10	Elect QIU Dong	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For

China First Heavy Industries

Ticker	Security ID:	Meeting Date	Meeting Status		
601106	CINS Y148AA106	05/21/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Financial Report	Mgmt	For	For	For
4	Financial Budget	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Management System of Raised Funds	Mgmt	For	Abstain	Against
9	Report on Remuneration for Directors, Supervisors and Senior	Mgmt	For	For	For

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Managers

10 Shareholder Returns Plan Mgmt For Abstain Against

China Fortune Land Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600340	CINS Y98912101	02/12/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees to Two Subsidiaries	Mgmt	For	Against	Against
2	Authority to Give Guarantees to Gu'an Jingyu Fortune Real Estate Development Co., Ltd.	Mgmt	For	Against	Against

China Fortune Land Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600340	CINS Y98912101	03/24/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Give Guarantees: Various Subsidiaries	Mgmt	For	Against	Against
3	Approval of Guarantees Caps: Huaxia Fortune Land Real Estate Development and Jiutong Jiye Investment	Mgmt	For	Against	Against
4	Amendments to Articles	Mgmt	For	For	For
5	Authority to Give Guarantees: Gu'an Jingyu Fortune Real Estate Development Co., Ltd.	Mgmt	For	Against	Against
6	Approval of Guarantees Cap: Jiutong Jiye	Mgmt	For	Against	Against

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Investment and Gu'an
Jingyu Fortune Real
Estate
Development

China Fortune Land Co., Ltd.		Meeting Date	Meeting Status		
Ticker	Security ID:	05/08/2014	Voted		
600340	CINS Y98912101	Country of Trade			
Meeting Type		China			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Independent Directors' Report	Mgmt	For	For	For
6	Independent Directors' Fees	Mgmt	For	For	For
7	Authority the Board to Review Projects Extension	Mgmt	For	For	For
8	Approval of Purchase Business-use Land	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	For	For
10	Investment in Wealth Management Products	Mgmt	For	For	For
11	Supervisors' Report	Mgmt	For	For	For

China Fortune Land Co., Ltd.		Meeting Date	Meeting Status		
Ticker	Security ID:	05/28/2014	Voted		
600340	CINS Y98912101	Country of Trade			
Meeting Type		China			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	Against	Against
2	Amendments to Management System for Related Party Transactions	Mgmt	For	Abstain	Against
3	Authority to Give	Mgmt	For	Against	Against

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Guarantees for
Sale-leaseback

China Fortune Land Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
600340	CINS Y98912101	06/13/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Agreement of Development and Construction an Area	Mgmt	For	For	For
2	Authority to Give Guarantees to Subsidiaries	Mgmt	For	Against	Against
3	Confirmation of Guarantees to Subsidiaries	Mgmt	For	Against	Against
4	Authority to Give External Guarantees to Subsidiaries	Mgmt	For	Abstain	Against
5	Confirmation of External Guarantees to Subsidiaries	Mgmt	For	Against	Against

China Fortune Land Development Co. Ltd					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y98912101	06/30/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Co-development Contract with a Government Entity	Mgmt	For	For	For

China Gezhouba Group Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
600068	CINS Y2707M106	04/28/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Independent Directors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	For	For
8	Financial Services Agreement Between Financial Services Companies and Controlling Shareholders	Mgmt	For	Against	Against
9	Financial Services Agreement Between Financial Services Companies and Indirect Controlling Shareholders	Mgmt	For	Against	Against
10	Related Party Transactions Agreement in 2014 Between the company and Indirect Controlling Shareholders	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For

China Hainan Rubber Industry Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601118	CINS Y1497E100	05/23/2014	Voted		
Meeting Type	Annual	Country of Trade	China		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	2013 Remuneration Assessment and 2014 Remuneration Proposal for Executive Directors	Mgmt	For	For	For

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7	Related Party Transactions	Mgmt	For	For	For
8	Financial Budget	Mgmt	For	For	For
9	Approval of Borrowing	Mgmt	For	Against	Against
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Independent Directors' Report	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Amendments to Dividends Management System	Mgmt	For	Against	Against

China International Marine Containers (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000039	CINS Y1457J115	03/07/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of H Shares to COSCO Container Industries Limited	Mgmt	For	For	For
2	Issuance of H Shares to Broad Ride Limited	Mgmt	For	For	For
3	Issuance of H Shares to Promotor Holdings Limited	Mgmt	For	For	For
4	Elect ZHANG Liang	Mgmt	For	For	For

China International Marine Containers (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000039	CINS Y1457J115	06/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Give Subsidiaries Guarantees for Line of Credit	Mgmt	For	Against	Against

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7	Approve CIMC Vehicle (Group) Co., Ltd. and its Subsidiaries to Give Guarantees to Distributors and Clients	Mgmt	For	Against	Against
8	Approve CIMC Vehicle (Group) Co., Ltd. to Give its Subsidiaries Guarantees for Line of Credit	Mgmt	For	Against	Against
9	Approve CIMC Finance Co., Ltd. to Give Guarantees	Mgmt	For	Against	Against
10	Independent Directors' Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Abstain	Against

China International Travel Service Corporation Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
601888	CINS Y149A3100	02/18/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LI Gang	Mgmt	For	For	For
2	2014 Investment Plan	Mgmt	For	For	For
3	2014 Financial Budget	Mgmt	For	For	For

China International Travel Service Corporation Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
601888	CINS Y149A3100	05/16/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Connected Transaction Agreements	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For

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9	Appointment of Internal Control Auditor	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For

China Life Insurance Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2628	CINS Y1477R220	05/29/2014	Voted
Meeting Type	Country of Trade		
Annual	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' and Supervisors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect SU Hengxuan	Mgmt	For	For	For
9	Elect MIAO Ping	Mgmt	For	For	For
10	Connected Transactions	Mgmt	For	For	For
11	Capital Injection	Mgmt	For	For	For
12	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Debt Financing Instruments	Mgmt	For	For	For
14	Connected Transactions between The Company and The Pension Company	Mgmt	For	For	For
15	Connected Transactions btween CLIC and P&C Company	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For

China Merchants Bank

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y14896107	06/30/2014	Voted
Meeting Type	Country of Trade		
Annual	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Financial Statements	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect SU Min as Director	Mgmt	For	For	For
9	Elect DONG Xiande as Supervisor	Mgmt	For	For	For
10	Report on Duty Performance of Directors	Mgmt	For	For	For
11	Report on Duty Performance of Supervisors	Mgmt	For	For	For
12	Duty Performance and Cross-evaluation Reports of Independent Directors	Mgmt	For	For	For
13	Duty Performance and Cross-evaluation Reports of External Supervisors	Mgmt	For	For	For
14	Related Party Transaction Report	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Amendments to Articles	Mgmt	For	For	For
17	Elect LI Jianhong as Director	Mgmt	For	For	For

China Merchants Property Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
200024	CINS Y7721D107	04/08/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Annual Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For

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4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Give Guarantees to Controlled Subsidiaries	Mgmt	For	For	For
6	Authority to Give Guarantees to an Invested Entity	Mgmt	For	For	For

China Merchants Property Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
200024	CINS Y7721D107	04/14/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Give Guarantees to Controlled Subsidiaries	Mgmt	For	For	For
7	Authority to Give Guarantees to an Invested Entity	Mgmt	For	For	For
8	Elect SUN Chengming	Mgmt	For	For	For
9	Elect FU Gangfeng	Mgmt	For	For	For

China Merchants Securities Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600999	CINS Y14904109	03/31/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	Against	Against
2	Issue Targets and Subscription Method	Mgmt	For	Against	Against
3	Issue Amount	Mgmt	For	Against	Against
4	Issue Price and Pricing Principles	Mgmt	For	Against	Against

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5	Lock-up Period	Mgmt	For	Against	Against
6	Amendments to Plan for Private Placement	Mgmt	For	Against	Against
7	Share Subscription Agreements	Mgmt	For	Against	Against
8	Related Party Transactions	Mgmt	For	Against	Against
9	Waiver of Mandatory Takeover Requirement	Mgmt	For	Against	Against
10	Amendments to Articles	Mgmt	For	For	For

China Merchants Securities Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600999	CINS Y14904109	05/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Independent Directors' Report	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Size of Principal Investment	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	Abstain	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
12	Amendments to Procedural Rules for Supervisors' Meetings	Mgmt	For	For	For
13	Elect GONG Shaolin	Mgmt	For	For	For
14	Elect HONG Xiaoyuan	Mgmt	For	For	For
15	Elect HUA Li	Mgmt	For	For	For
16	Elect WANG Yan	Mgmt	For	For	For
17	Elect YANG Kun	Mgmt	For	For	For
18	Elect GUO Jian	Mgmt	For	For	For
19	Elect PENG Lei	Mgmt	For	For	For
20	Elect SUN Yueying	Mgmt	For	For	For

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21	Elect HUANG Jian	Mgmt	For	Against	Against
22	Elect CAO Dong	Mgmt	For	For	For
23	Elect YI Xiqun	Mgmt	For	For	For
24	Elect LIU Jialing	Mgmt	For	For	For
25	Elect XU Hua	Mgmt	For	For	For
26	Elect YANG Jun	Mgmt	For	For	For
27	Elect DING Huiping	Mgmt	For	For	For
28	Elect ZHOU Yuhan	Mgmt	For	Against	Against
29	Elect LI Xiaofei	Mgmt	For	Against	Against
30	Elect FANG Xiaobing	Mgmt	For	For	For
31	Elect ZHANG Zehong	Mgmt	For	For	For
32	Elect LIU Chong	Mgmt	For	Against	Against
33	Elect ZHU Haibin	Mgmt	For	For	For
34	Report on Use of Previous Raised Funds	Mgmt	For	For	For

China Minmetals Rare Earth Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000831	CINS Y7702R109	04/08/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Services Agreement	Mgmt	For	Against	Against
2	Amendments to Articles	Mgmt	For	Abstain	Against
3	Amendments to Procedural Rules: Board of Directors	Mgmt	For	Abstain	Against
4	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	Abstain	Against
5	Amendments to Procedural Rules: Board of Supervisors	Mgmt	For	Abstain	Against
6	Amendments to Procedural Rules: Cumulative Voting System Implementation Rules	Mgmt	For	Abstain	Against
7	Amendments to Procedural Rules: Raised Funds Management Method	Mgmt	For	Abstain	Against

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China Minmetals Rare Earth Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000831	CINS Y7702R109	05/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Financial Report	Mgmt	For	For	For
4	Financial Budget	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For

China Minsheng Banking Corp., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
1988	CINS Y1495M104	02/27/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to Terms of Debt Instruments	Mgmt	For	For	For

China Minsheng Banking Corp., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
1988	CINS Y1495M104	06/10/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report 2013	Mgmt	For	For	For
2	Financial Report 2013	Mgmt	For	For	For
3	Annual Budget 2014	Mgmt	For	For	For
4	Director's Report	Mgmt	For	For	For
5	Supervisor's Report	Mgmt	For	For	For
6	Allocation of Dividend/Bonus Shares	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect MAO Xiaofeng	Mgmt	For	For	For

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China Molybdenum Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
3993	CINS Y1503Z113	05/09/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Budget Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors' Report	Mgmt	For	For	For
6	Supervisors' Report	Mgmt	For	For	For
7	Annual Report	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Liability Insurance	Mgmt	For	For	For
10	Authority to declare interim dividend and quarterly dividend	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Amendments to the Rules of Shareholders' General Meetings	Mgmt	For	For	For
13	Directors' Fees: Yuan Honglin	Mgmt	For	For	For
14	Authority to Issue H and A Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Extension of Validity Period of Debt Financing Notes	Mgmt	For	For	For

China National Chemical Engineering Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
601117	CINS Y1504G106	05/22/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For

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4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Adjust 2013 Auditor's Fees	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Exemption from Fulfilling Integration Commitment	Mgmt	For	For	For
9	Exemption from Divestiture to Eliminate Intra-industry Competition Commitment	Mgmt	For	For	For
10	Exemption from Policy-mandated Bankruptcy to Eliminate Intra-industry Competition Commitment	Mgmt	For	For	For

China Nonferrous Metal Industry's Foreign Eng. And Const. Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000758	CINS Y1499Z101	05/16/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Internal Control Self-Assessment Report	Mgmt	For	For	For
8	Corporate Social Responsibility Report	Mgmt	For	For	For
9	Elect LUO Tao	Mgmt	For	For	For
10	Elect ZHANG Keli	Mgmt	For	For	For
11	Elect WU Xiang	Mgmt	For	For	For
12	Elect WANG Hongqian	Mgmt	For	For	For
13	Elect HAN Youhong	Mgmt	For	For	For
14	Elect NIE Junxiang	Mgmt	For	For	For
15	Elect QIU Dingfan	Mgmt	For	For	For
16	Elect ZHANG Jide	Mgmt	For	For	For
17	Elect WANG Weidong	Mgmt	For	Against	Against
18	Elect CHEN Xuejun	Mgmt	For	For	For
19	Related Party	Mgmt	For	For	For

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
000758	CINS Y1499Z101	06/19/2014	Voted		
	Meeting Type	Country of Trade			
	Special	China			
1	Related Party Transactions	Mgmt	For	For	For
2	Share Transfer Arrangements	Mgmt	For	For	For
3	Elect LI Xiangzhi	Mgmt	For	For	For

China Oilfield Services Limited

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ticker	Security ID:	Meeting Date	Meeting Status		
2883	CINS Y15002119	05/23/2014	Voted		
	Meeting Type	Country of Trade			
	Annual	China			
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Reports	Mgmt	For	For	For
5	Elect Lawrence LAW Hong Ping	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against

China Pacific Insurance Group

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ticker	Security ID:	Meeting Date	Meeting Status		
2601	CINS Y1505Z111	05/29/2014	Voted		
	Meeting Type	Country of Trade			
	Annual	China			
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report of A shares	Mgmt	For	For	For

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4	Annual Report of H shares	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Due Diligence Report	Mgmt	For	For	For
9	Report on Performance	Mgmt	For	For	For
10	Elect HA Erman	Mgmt	For	For	For
11	Elect GAO Shanwen	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

China Petroleum & Chemical Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
0386	cins Y15010112	05/09/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Authority to Declare Interim Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Authority to Issue Debt Instruments	Mgmt	For	Against	Against
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Railway Construction Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1186	CINS Y1508P102	06/18/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Director's Report	Mgmt	For	For	For
2	Supervisor's Report	Mgmt	For	For	For
3	Financial Report	Mgmt	For	For	For

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4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Authority to Give Guarantees to Subsidiaries	Mgmt	For	For	For
7	Appointment of External Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Appointment of Internal Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Change of Performance of Undertakings	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

China Railway Erju Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600528	CINS Y1502C107	04/23/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Financial Budget	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Appointment of Internal Control Auditor	Mgmt	For	For	For

China Railway Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
0390	CINS Y1509D108	06/26/2014	Voted

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Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Final Financial Report	Mgmt	For	For	For
5	Independent Directors' Report	Mgmt	For	For	For
6	Allocation of Profit/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	Abstain	Against
10	Elect LI Changjin	Mgmt	For	Against	Against
11	Elect YAO Guiqing	Mgmt	For	For	For
12	Elect DAI Hegen	Mgmt	For	For	For
13	Elect GUO Peizhang	Mgmt	For	For	For
14	Elect WEN Baoman	Mgmt	For	For	For
15	Elect ZHENG Qingzhi	Mgmt	For	For	For
16	Elect NGAI Wai-Fung	Mgmt	For	Against	Against
17	Amendments to Articles	Mgmt	For	For	For
18	Elect LIU Chengjun	Mgmt	For	Against	Against
19	Elect CHEN Wenxin	Mgmt	For	Against	Against

China Resources Double-Crane Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600062	CINS Y07701108	05/20/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Approval of Borrowing	Mgmt	For	Against	Against

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9	Related Party Transactions with China Resources Bank	Mgmt	For	For	For
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China Resources Double-Crane Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600062	CINS Y07701108	06/25/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Resignation of Director	Mgmt	For	For	For
2	Elect WU Zhiang	Mgmt	For	For	For

China Resources Sanjiu Medical and Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000999	CINS Y7503B105	05/23/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Adjustment to Scope of Business Cooperation with a Related Party	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For

China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1088	CINS Y1504C121	06/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For

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5	Directors' and Supervisors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Debt Instruments	Mgmt	For	For	For

China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1088	CINS Y1504C121	06/27/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For

China Shipbuilding Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
601989	CINS Y1087X104	03/25/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LI Zhangyin	Mgmt	For	For	For
2	Elect DONG Qiang	Mgmt	For	For	For
3	Elect SHAO Kaiwen	Mgmt	For	For	For
4	Elect QIAN Jianping	Mgmt	For	For	For
5	Elect SUN Bo	Mgmt	For	For	For
6	Elect CHEN Minjun	Mgmt	For	For	For
7	Elect JIANG Renfeng	Mgmt	For	For	For
8	Elect DU Gang	Mgmt	For	For	For
9	Elect WANG Debao	Mgmt	For	For	For
10	Elect QU Hong	Mgmt	For	For	For
11	Elect WANG Chengmin	Mgmt	For	For	For
12	Elect LI Changjiang	Mgmt	For	For	For
13	Elect CAO Dongshen	Mgmt	For	For	For
14	Elect LIU Changhong	Mgmt	For	For	For
15	Elect YANG Benxin	Mgmt	For	For	For
16	Elect GUO Tongjun	Mgmt	For	Against	Against
17	Elect LIU Zheng	Mgmt	For	For	For
18	Elect LI Tianbao	Mgmt	For	For	For
19	Elect YANG Zhigang	Mgmt	For	Against	Against

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20	Elect CHEN Qing	Mgmt	For	Against	Against
21	Elect MA Yupu	Mgmt	For	Against	Against

China Shipbuilding Industry Company Limited

Ticker Security ID: Meeting Date Meeting Status
 601989 CINS Y1087X104 05/20/2014 Voted

Meeting Type Country of Trade
 Annual China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	General Manager's Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Purchase and Sale of products	Mgmt	For	For	For
8	Provision and Receipt of Service	Mgmt	For	For	For
9	Financial Services from CSIC Finance Company	Mgmt	For	Against	Against
10	Approval of Entrusted Loans	Mgmt	For	For	For
11	Authority to Give Guarantees	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Investment Project Cancellation	Mgmt	For	For	For
14	Investment Project Replacement	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
16	Supervisors' Fees	Mgmt	For	For	For

China Shipping Container Lines Company Limited

Ticker Security ID: Meeting Date Meeting Status
 2866 CINS Y1513C112 06/26/2014 Voted

Meeting Type Country of Trade
 Annual China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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						Mgmt
1	Directors' Report	Mgmt	For	For	For	
2	Independent Directors' Report	Mgmt	For	For	For	
3	Supervisors' Report	Mgmt	For	For	For	
4	Financial Statements	Mgmt	For	For	For	
5	Annual Report	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Elect LIU Xihan	Mgmt	For	For	For	
8	Elect YU Zenggang	Mgmt	For	For	For	
9	Directors' Fees	Mgmt	For	For	For	
10	Appointment of PRC Auditor and Authority to Set Fees	Mgmt	For	For	For	
11	Appointment of Internal Auditor and Authority to Set Fees	Mgmt	For	For	For	
12	Appointment of International Auditor and Authority to Set Fees	Mgmt	For	For	For	
13	Amendments to Articles	Mgmt	For	For	For	

China South Publishing and Media Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601098	CINS Y15174108	05/06/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Supervisors' Fees	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Shareholder Returns Plan	Mgmt	For	For	For
9	Accounts and Reports	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Financial Services Agreement	Mgmt	For	Against	Against
12	Related Party	Mgmt	For	Against	Against

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Transactions

China Southern Airlines Company Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
1055	CINS Y1503W110	06/26/2014	Voted			
Meeting Type	Country of Trade					
Annual	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Directors' Report	Mgmt	For	For	For	
3	Supervisors' Report	Mgmt	For	For	For	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
8	Increase in Registered Capital	Mgmt	For	Against	Against	
9	Authority to Issue Debt Instruments	Mgmt	For	Abstain	Against	
10	Acquisition of Aircrafts	Mgmt	For	For	For	
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

China Spacesat Co., Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
600118	CINS Y1500D107	02/28/2014	Voted			
Meeting Type	Country of Trade					
Special	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Amendments to Plan for Investment in a Subsidiary	Mgmt	For	For	For	

China Spacesat Co., Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
600118	CINS Y1500D107	05/21/2014	Voted			
Meeting Type	Country of Trade					
Annual	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Annual Report	Mgmt	For	For	For	
2	Directors' Report	Mgmt	For	For	For	
3	Supervisors' Report	Mgmt	For	For	For	
4	Allocation of	Mgmt	For	For	For	

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Profits/Dividends

5	Accounts and Reports	Mgmt	For	For	For
6	Independent Directors' Report	Mgmt	For	For	For
7	Elect LI Hu and Li Jie as Directors	Mgmt	For	Abstain	Against
8	Elect PENG Tao as Supervisors	Mgmt	For	Abstain	Against
9	Related Party Transactions	Mgmt	For	For	For
10	Approval of Borrowing from Financial Company	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	For	For

China State Construction Engineering Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
601668	CINS Y1516Y103	05/19/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Independent Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Financial Budget	Mgmt	For	For	For
8	Investment Budget	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Appointment of Internal Control Auditor	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	Abstain	Against
12	Authority to Give Guarantees	Mgmt	For	Abstain	Against
13	Change of the Time Limit of Fulfillment of Relevant Commitment by Controlling Shareholder	Mgmt	For	For	For

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China State Construction Engineering Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status
601668	CINS Y1516Y103	06/25/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Share Type and Size of Issuance	Mgmt	For	For	For
3	Offering Method	Mgmt	For	For	For
4	Target Subscribers and Allocation to Existing Shareholders	Mgmt	For	For	For
5	Par Value and Offering Price	Mgmt	For	For	For
6	Share Dividend Yield and Determination	Mgmt	For	For	For
7	Profit/Dividends Distribution Arrangements	Mgmt	For	For	For
8	Repurchase Terms	Mgmt	For	For	For
9	Voting Right Restrictions	Mgmt	For	For	For
10	Voting Right Restoration	Mgmt	For	For	For
11	Priority Order of Liquidation	Mgmt	For	For	For
12	Rating Measures	Mgmt	For	For	For
13	Guarantee Measures	Mgmt	For	For	For
14	Share Transfer Arrangements	Mgmt	For	For	For
15	Use of Proceeds	Mgmt	For	For	For
16	Valid Period of Resolution	Mgmt	For	For	For
17	Preliminary Private Placement Plan of Preferred Stocks	Mgmt	For	For	For
18	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
19	Compensation Plan for Diluted Current Earnings	Mgmt	For	For	For
20	Share Issuance and Amendments to Articles	Mgmt	For	For	For

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21	Share Issance and Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
22	Shareholder Returns Plan	Mgmt	For	For	For
23	Board Authorization to Implement Share Issuance	Mgmt	For	For	For
24	Amendments to Articles	Mgmt	For	For	For
25	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
26	Elect YANG Chunjin	Mgmt	For	For	For
27	Elect YU Hailong	Mgmt	For	For	For

China United Network Communications Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
600050	CINS Y15117107	04/16/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Allocation of Profits/Dividends for China Unicom Ltd.	Mgmt	For	For	For
8	Election of Directors for China Unicom Ltd.	Mgmt	For	For	For
9	Authority to Repurchase Shares for China Unicom Ltd.	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights for China Unicom Ltd.	Mgmt	For	Against	Against
11	Adoption of New Share Option Scheme for China Unicom Ltd.	Mgmt	For	For	For

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China Vanke Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
200002	CINS Y77421116	03/28/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect WANG Shi	Mgmt	For	For	For
7	Elect QIAO Shibo	Mgmt	For	For	For
8	Elect YU Liang	Mgmt	For	For	For
9	Elect SUN Jianyi	Mgmt	For	For	For
10	Elect WEI Bin	Mgmt	For	Against	Against
11	Elect CHEN Ying	Mgmt	For	Against	Against
12	Elect WANG Wenjin	Mgmt	For	For	For
13	Elect ZHANG Liping	Mgmt	For	For	For
14	Elect HUA Sheng	Mgmt	For	For	For
15	Elect LUO Junmei	Mgmt	For	For	For
16	Elect HAI Wen	Mgmt	For	For	For
17	Elect XIE Dong as Supervisor	Mgmt	For	Against	Against
18	Liability Insurance	Mgmt	For	For	For

China Vanke Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
200002	CINS Y77421116	06/12/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LIAO Qiyun	Mgmt	For	Against	Against

China Yangtze Power Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
600900	CINS Y1516Q142	04/25/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LU Chun	Mgmt	For	For	For

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China Yangtze Power Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600900	CINS Y1516Q142	05/21/2014	Voted
Meeting Type	Country of Trade		
Annual	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For

China Yangtze Power Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600900	CINS Y1516Q142	05/21/2014	Voted
Meeting Type	Country of Trade		
Special	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For

Chongqing Changan Automobile Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000625	CINS Y1584K100	05/08/2014	Voted
Meeting Type	Country of Trade		
Annual	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Approval of Investment Plan in 2014	Mgmt	For	For	For
8	Approval of Borrowing	Mgmt	For	Against	Against
9	Elect REN Qiang	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Appointment of Internal Control Auditor	Mgmt	For	For	For
12	Financial Services Agreement	Mgmt	For	Against	Against
13	Foreign Trade Financing	Mgmt	For	For	For

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Chongqing Water Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601158	CINS Y15967105	04/28/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Amendments to Management Method for Independent Directors' Fees	Mgmt	For	Abstain	Against
9	Election of Directors	Mgmt	For	For	For
10	Election of Supervisors	Mgmt	For	Against	Against

Citic Guoan Information Industry Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y1636B108	06/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Appointment of Internal Control Auditor	Mgmt	For	For	For
9	Related Party Transactions with China CITIC Bank	Mgmt	For	For	For

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10	Related Party Transactions with CITIC Heavy Industries Co., Ltd.	Mgmt	For	For	For
11	Related Party Transactions with CITIC-Prudential Life Insurance Co., Ltd.	Mgmt	For	For	For
12	Related Party Transactions with CITIC Guoan Mengguli Co., Ltd.	Mgmt	For	For	For
13	Related Party Transactions with Beijing Guoan Electrical Engineering CO., Ltd.	Mgmt	For	For	For
14	Related Party Transactions with Beijing Cinda Real Estate Co., Ltd.	Mgmt	For	For	For
15	Approval to Transfer 60% Equity of North Sea CITIC Guoan Mangroves Real Estate Development Co., Ltd. to a Related Party	Mgmt	For	For	For
16	Approval to Transfer 49% Equity of Xianghe Guoan Construction and Development Co., Ltd. to a Related Party	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	For	For
18	Approval of Entrusted Wealth Management with Idle Capital	Mgmt	For	For	For
19	Approval to Change Company Type	Mgmt	For	For	For
20	Elect LIU Xin	Mgmt	For	For	For

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

Citic Securities Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
6030	CINS Y1639N109	06/18/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Amendments to Articles	Mgmt	For	For	For
2	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
3	Issuing Entity, Size of Issuance and Method of Issuance	Mgmt	For	For	For
4	Type of Debt Financing Instruments	Mgmt	For	For	For
5	Term of Debt Financing Instruments	Mgmt	For	For	For
6	Interest Rate of the Debt Financing Instruments	Mgmt	For	For	For
7	Security and Other Arrangements	Mgmt	For	For	For
8	Use of Proceeds	Mgmt	For	For	For
9	Issuing Price	Mgmt	For	For	For
10	Targets of Issue and the Placement Arrangements of the RMB Debt Financing	Mgmt	For	For	For
11	Listing of the Debt Financing	Mgmt	For	For	For
12	Safeguard Measures for Debt Repayment of the RMB Debt Financing	Mgmt	For	For	For
13	Validity Period of the Resolutions Passed	Mgmt	For	For	For
14	Authorisation Granted to the Board for the Issuances of the Onshore and Offshore Corporate Debt Financing Instruments	Mgmt	For	For	For
15	Profit Allocation Plan	Mgmt	For	For	For

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16	Directors' Report	Mgmt	For	For	For
17	Supervisors' Report	Mgmt	For	For	For
18	Annual Report	Mgmt	For	For	For
19	Investment Amount for Proprietary Business for 2014	Mgmt	For	For	For
20	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
21	Connected Transactions with the Issuance of Debt Financing Instruments	Mgmt	For	For	For
22	Change and Transfer Formalities of Two Properties	Mgmt	For	For	For
23	Connected Transactions with CITIC Group	Mgmt	For	For	For
24	Connected Transactions with Subsidiaries	Mgmt	For	For	For
25	Directors' and Supervisors' Fees	Mgmt	For	For	For

CPT Technology (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000536	CINS Y1772P101	05/28/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Approval of Line of Credit	Mgmt	For	For	For
7	Procurement Agreement	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Amendments to Commitment of	Mgmt	For	For	For

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Controlling
Shareholder

CSG Holdings Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
200012	CINS Y1503G123	04/14/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect ZENG Nan	Mgmt	For	For	For
8	Elect LI Jing Qi	Mgmt	For	For	For
9	Elect CHEN Chao	Mgmt	For	For	For
10	Elect YAN Ganggang	Mgmt	For	For	For
11	Elect GUO Yongchun	Mgmt	For	For	For
12	Elect WU Guobin	Mgmt	For	For	For
13	Elect ZHANG Jianjun	Mgmt	For	For	For
14	Elect FU Qilin	Mgmt	For	For	For
15	Elect DU Wenjun	Mgmt	For	For	For
16	Elect LONG Long	Mgmt	For	For	For
17	Elect HONG Guoan	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

CSR Corporation Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
1766	CINS Y1516S106	06/16/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For

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and Authority to Set
Fees

9	Authority to Issue Debt Instruments	Mgmt	For	For	For
10	Authority to Issue A Shares and H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Elect ZHENG Changhong	Mgmt	For	For	For
12	Elect LIU Hualong	Mgmt	For	For	For
13	Elect FU Jianguo	Mgmt	For	For	For
14	Elect LIU Zhiyong	Mgmt	For	For	For
15	Elect YU Jianlong	Mgmt	For	For	For
16	Elect LI Guo'an	Mgmt	For	For	For
17	Elect WU Zhuo	Mgmt	For	For	For
18	Elect Peter CHAN Ka Keung	Mgmt	For	For	For
19	Elect WANG Yan	Mgmt	For	Against	Against
20	Elect SUN Ke	Mgmt	For	For	For

Daqin Railway Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601006	CINS Y1997H108	05/22/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Independent Directors' Report	Mgmt	For	For	For
7	Elect YANG Shaoqing	Mgmt	For	For	For
8	Elect YANG Yuejiang	Mgmt	For	For	For
9	Elect YU Meng	Mgmt	For	For	For
10	Elect GUAN Bolin	Mgmt	For	For	For
11	Elect HUANG Songqing	Mgmt	For	Against	Against
12	Elect ZHAO Ke	Mgmt	For	For	For
13	Elect LI Wenxing	Mgmt	For	For	For
14	Elect WANG Liyan	Mgmt	For	For	For
15	Elect XU Guangjian	Mgmt	For	For	For
16	Elect WU Qiusheng	Mgmt	For	For	For
17	Elect ZHENG Jirong	Mgmt	For	For	For
18	Elect HAO Yayong	Mgmt	For	Against	Against
19	Elect QIAO Shengwen	Mgmt	For	Against	Against
20	Elect ZHANG Zhongyi	Mgmt	For	Against	Against
21	Appointment of Auditor	Mgmt	For	For	For

Dashang Group Co., Ltd.

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Ticker	Security ID:	Meeting Date	Meeting Status		
600694	CINS Y19973117	03/18/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Hui	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

Dashang Group Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
600694	CINS Y19973117	04/30/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Independent Directors' Report	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Provision of Reciprocal Guarantees	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For

Datang International Power Generation Co., Ltd					
Ticker	Security ID:	Meeting Date	Meeting Status		
0991	CINS Y20020122	03/25/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Debt	Mgmt	For	For	For

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Instruments

Datang International Power Generation Co., Ltd						
Ticker	Security ID:	Meeting Date		Meeting Status		
0991	CINS Y20020122	06/12/2014		Voted		
Meeting Type	Country of Trade					
Annual	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Director's Report	Mgmt	For	For	For	
2	Supervisor's Report	Mgmt	For	For	For	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Appointment of Auditor	Mgmt	For	For	For	
6	Authority to Give Guarantees	Mgmt	For	For	For	
7	Framework Agreement of Sale of Natural Gas and Sale and Purchase Contract of Chemical Products (Keqi)	Mgmt	For	For	For	
8	Sale and Purchase Contract of Chemical Products (Duolun)	Mgmt	For	For	For	
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	

Datong Coal Industry Co., Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
601001	CINS Y20220102	06/19/2014		Voted		
Meeting Type	Country of Trade					
Annual	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Directors' Report	Mgmt	For	For	For	
2	Supervisors' Report	Mgmt	For	For	For	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Appointment of Auditor	Mgmt	For	For	For	
6	Independent Directors' Report	Mgmt	For	For	For	
7	Annual Report	Mgmt	For	For	For	
8	Related Party Transactions	Mgmt	For	For	For	

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9	Elect ZHANG Youxi	Mgmt	For	For	For
10	Elect WU Wangguo	Mgmt	For	For	For
11	Elect LIU Jing	Mgmt	For	For	For
12	Elect ZHANG Zhongyi	Mgmt	For	For	For
13	Elect CAO Xianqing	Mgmt	For	For	For
14	Elect YU Dahai	Mgmt	For	For	For
15	Elect ZHANG Jiuru	Mgmt	For	For	For
16	Elect LIU Jie	Mgmt	For	Against	Against
17	Elect XUAN Hongbin	Mgmt	For	For	For
18	Elect LIU Heying	Mgmt	For	Against	Against
19	Elect ZHOU Peiyu as Independent Director	Mgmt	For	For	For
20	Elect ZHANG Wenshan as Independent Director	Mgmt	For	For	For
21	Elect LIU Hunju as Independent Director	Mgmt	For	For	For
22	Elect TIAN Xiangyu as Independent Director	Mgmt	For	For	For
23	Elect ZHANG Fang as Independent Director	Mgmt	For	Against	Against
24	Elect WANG Hong	Mgmt	For	Against	Against
25	Elect GE Xiaozhi	Mgmt	For	Against	Against
26	Amendments to Procedural Rules of Shareholder Meetings	Mgmt	For	Abstain	Against
27	Amendments to the Comprehensive Service Agreement	Mgmt	For	For	For

DHC Software Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002065	CINS Y0771R100	01/24/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect XUE Xiangdong	Mgmt	For	For	For
3	Elect LU Bo	Mgmt	For	For	For
4	Elect XIA Jinchong	Mgmt	For	For	For
5	Elect LI Jianguo	Mgmt	For	For	For
6	Elect YANG Jian	Mgmt	For	For	For
7	Elect ZHENG Xiaoqing	Mgmt	For	For	For
8	Elect CHEN Chong	Mgmt	For	For	For
9	Elect GENG Jianxin	Mgmt	For	For	For
10	Elect LIN Zhong	Mgmt	For	For	For

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11	Elect TONG Shenghui	Mgmt	For	For	For
12	Elect FAN Yushun	Mgmt	For	For	For
13	Elect GUO Yujie as Supervisor	Mgmt	For	Against	Against
14	Directors' and Supervisors' Fees	Mgmt	For	For	For

DHC Software Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002065	CINS Y0771R100	05/05/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	Abstain	Against

Dongfang Electric Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
1072	CINS Y20958115	04/29/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Shareholder Returns Plan	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For

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Dongfang Electric Co Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
1072	CINS Y20958115	06/24/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WANG Zaiqiu as Supervisor	Mgmt	For	Against	Against

Dr. Peng Telecom & Media Group Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600804	CINS Y13067106	05/09/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Independent Directors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Annual Report	Mgmt	For	For	For
8	Amendments to Articles: Dividends	Mgmt	For	For	For
9	Shareholder Returns Plan	Mgmt	For	For	For
10	Independent Directors' Fees	Mgmt	For	For	For
11	Amendments to Articles: Business Scope	Mgmt	For	For	For

Fangda Carbon New Material Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600516	CINS Y5209T107	01/14/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Internal Control Auditor	Mgmt	For	For	For

Fangda Carbon New Material Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600516	CINS Y5209T107	03/21/2014		Voted	

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Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees and Approval of Supplemental Agreement	Mgmt	For	For	For

Fangda Carbon New Material Co., Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
600516	CINS Y5209T107	03/27/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Annual Report	Mgmt	For	For	For
9	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
10	Approval of Borrowing	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For

FAW Car Company Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
000800	CINS Y24745104	06/18/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Appointment of Internal Control Auditor	Mgmt	For	For	For
9	Elect SONG Chuanxue	Mgmt	For	For	For

Fiberhome Telecommunication Technologies Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600498	CINS Y2482T102	05/09/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Annual Report	Mgmt	For	For	For

Financial Street Holding Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000402	CINS Y2496E109	04/18/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For

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5	Annual Report	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Founder Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
601901	CINS Y261GX101	01/27/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Termination of Equity Purchase	Mgmt	For	For	For

Founder Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
601901	CINS Y261GX101	05/16/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Independent Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Against	Against
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Special Report on Performance Assessment and Remuneration of Directors	Mgmt	For	For	For
9	Special Report on Performance Assessment and Remuneration of Supervisors	Mgmt	For	For	For
10	Special Report on Performance and Remuneration of Senior Managers	Mgmt	For	For	For
11	Approval of Commercial Bank Line of Credit	Mgmt	For	For	For

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12	Approval of Borrowing	Mgmt	For	Against	Against
13	Expansion of Business Scope and Amendments to Articles	Mgmt	For	For	For
14	Eligibility for Major Restructuring	Mgmt	For	For	For
15	Restructuring Method and Transaction Target	Mgmt	For	For	For
16	Pricing and Price Determination	Mgmt	For	For	For
17	Share Type and Par Value	Mgmt	For	For	For
18	Issue Target	Mgmt	For	For	For
19	Issue Price	Mgmt	For	For	For
20	Number of Shares	Mgmt	For	For	For
21	Proposed Listing Market	Mgmt	For	For	For
22	Arrangements for Undistributed Profits	Mgmt	For	For	For
23	Attribution of Profits and Losses Between Appraisal and Transfer Dates	Mgmt	For	For	For
24	Arrangements Following Transaction	Mgmt	For	For	For
25	Lock-up Period	Mgmt	For	For	For
26	Valid Period of Resolution	Mgmt	For	For	For
27	Draft Report on Purchase of Assets by Issuance of Shares	Mgmt	For	For	For
28	Compliance with Applicable Regulations	Mgmt	For	For	For
29	Acquisition Agreement	Mgmt	For	For	For
30	Supplemental Acquisition Agreement I	Mgmt	For	For	For
31	Supplemental Acquisition Agreement II	Mgmt	For	For	For
32	Board Authorization to Implement Acquisition	Mgmt	For	For	For
33	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Fujian Sunner Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002299	CINS ADPV13401	05/14/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Financial Report and Financial Budget	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Approval of Line of Credit	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Directors', Supervisors' and Senior Managers' Fees	Mgmt	For	For	For

Fuyao Glass Industry Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600660	CINS Y26783103	03/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Independent Directors' Report	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Amendments to Procedural Rules for Board of Directors	Mgmt	For	Abstain	Against
10	Amendments to	Mgmt	For	Abstain	Against

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Procedural Rules for Board of Supervisors

11	Amendments to Independent Director System	Mgmt	For	Abstain	Against
12	Establishment of the Independent Director On-site Work System	Mgmt	For	For	For

Gansu Yasheng Industrial (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600108	CINS Y2684Y107	02/13/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

Gansu Yasheng Industrial (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600108	CINS Y2684Y107	05/28/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Shareholder Returns Plan	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For

GD Power Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600795	CINS Y2685C112	02/28/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Divestiture/Spin-off	Mgmt	For	For	For
2	Sale of Mining Exploration Rights	Mgmt	For	For	For

GD Power Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600795	CINS Y2685C112	04/14/2014	Voted

Meeting Type	Country of Trade
Special	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Divestiture/Spin-off	Mgmt	For	For	For
2	Sale of Mining Exploration Rights	Mgmt	For	For	For

3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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GD Power Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600795	CINS Y2685C112	04/15/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect MI Shuhua	Mgmt	For	For	For
2	Elect CHEN Bin as Supervisor	Mgmt	For	Against	Against

3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For

7	Independent Directors' Report	Mgmt	For	For	For
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8	Appointment of Auditor	Mgmt	For	For	For
9	Appointment of Internal Control Auditor	Mgmt	For	For	For

10	Related Party Transactions	Mgmt	For	Against	Against
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11	Authority to Give Guarantees	Mgmt	For	For	For
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12	Amendments to Articles	Mgmt	For	For	For
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GD Power Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600795	CINS Y2685C112	06/13/2014	Voted

Meeting Type	Country of Trade

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Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Issuance of Corporate Bonds	Mgmt	For	For	For
2	Issuance Size	Mgmt	For	For	For
3	Allocation to Existing Shareholdings	Mgmt	For	For	For
4	Term of Bonds	Mgmt	For	For	For
5	Coupon Rate and Determination	Mgmt	For	For	For
6	Method to Repay Principal and Interest	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Issuance Method and Targets	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Guarantees Method	Mgmt	For	For	For
11	Valid Period of Resolution	Mgmt	For	For	For
12	Repayment Guarantee Measures	Mgmt	For	For	For
13	Board Authorization to Implement Issuance	Mgmt	For	For	For

Gemdale Corp.

Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Election of Supervisors (Slate)	Mgmt	For	Against	Against

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Gemdale Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
600383	CINS Y2685G105	05/29/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

GF Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000776	CINS Y9727Z108	02/10/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scope of Issuance	Mgmt	For	For	For
2	Term of Bonds	Mgmt	For	For	For
3	Bond Interest	Mgmt	For	For	For
4	Use of Proceeds	Mgmt	For	For	For
5	Valid Period of Resolution	Mgmt	For	For	For
6	Authorization Matters	Mgmt	For	For	For
7	Repayment Guarantee Measures	Mgmt	For	For	For

GF Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000776	CINS Y9727Z108	05/12/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Report on Corporate Social Responsibility	Mgmt	For	For	For

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6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Approval of Principal Investment Amount	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Approval of Debt Financing	Mgmt	For	Abstain	Against
11	Elect SHANG Shuzhi	Mgmt	For	For	For
12	Elect LI Xiulin	Mgmt	For	For	For
13	Elect CHEN Aixue	Mgmt	For	For	For
14	Elect LIU Jiwei	Mgmt	For	Against	Against
15	Elect TANG Xin	Mgmt	For	For	For
16	Elect YANG Xiong	Mgmt	For	For	For
17	Elect SUN Shuming	Mgmt	For	For	For
18	Elect LIN Zhihai	Mgmt	For	Against	Against
19	Elect QIN Li	Mgmt	For	Against	Against
20	Elect ZHAN Lingzhi	Mgmt	For	Against	Against
21	Elect ZHAI Meiqing	Mgmt	For	Against	Against
22	Elect ZHAO Jin	Mgmt	For	For	For
23	Approval of Donation	Mgmt	For	For	For

GoerTek Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
002241	CINS Y27360109	04/02/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Great Wall Motor Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
2333	CINS Y28741109	05/09/2014	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Independent Directors' Report	Mgmt	For	For	For
6	Supervisors' Report	Mgmt	For	For	For
7	Business Strategy for 2014	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Elect WEI Jian Jun	Mgmt	For	Against	Against
10	Elect LIU Ping Fu	Mgmt	For	For	For
11	Elect WANG Feng Ying	Mgmt	For	For	For
12	Elect HU Ke Gang	Mgmt	For	For	For
13	Elect YANG Zhi Juan	Mgmt	For	For	For
14	Elect HE Ping	Mgmt	For	For	For
15	Elect NIU Jun	Mgmt	For	For	For
16	Elect Stanley WONG Chi Hung	Mgmt	For	For	For
17	Elect LU Chuang	Mgmt	For	For	For
18	Elect LIANG Shang Shang	Mgmt	For	For	For
19	Elect MA Li Hui	Mgmt	For	For	For
20	Elect LUO Jin Li as Supervisor	Mgmt	For	For	For
21	Elect ZONG Yi Xiang as Supervisor	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Repurchase Shares	Mgmt	For	For	For

Great Wall Motor Company Limited

Ticker Security ID: Meeting Date Meeting Status
 2333 CINS Y28741109 05/09/2014 Voted

Meeting Type Country of Trade
 Special China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Authority to Repurchase Shares	Mgmt	For	For	For
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Gree Electric Appliances, Inc. of Zhuhai

Ticker	Security ID:	Meeting Date	Meeting Status
000651	CINS Y2882R102	05/20/2014	Voted
Meeting Type	Country of Trade		
Annual	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Independent Directors	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Foreign Exchange Transactions	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For

Guanghui Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600256	CINS Y9724D100	02/28/2014	Voted
Meeting Type	Country of Trade		
Special	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2014 Investment and Financing Framework	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	Against	Against
3	Investment in Filling Stations	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For

Guanghui Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600256	CINS Y9724D100	05/12/2014	Voted
Meeting Type	Country of Trade		
Annual	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Independent Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For

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5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For

Guanghui Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
600256	CINS Y9724D100	06/09/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect SONG Dongsheng	Mgmt	For	For	For
2	Elect XIANG Dong	Mgmt	For	For	For
3	Elect LU Wei	Mgmt	For	Against	Against
4	Elect HOU Wei	Mgmt	For	For	For
5	Elect WANG Jianjun	Mgmt	For	For	For
6	Elect HAN Shifa	Mgmt	For	For	For
7	Elect KANG Jingcheng	Mgmt	For	Against	Against
8	Elect DU Zhongguo	Mgmt	For	For	For
9	Elect ZHANG Wenzhong	Mgmt	For	For	For
10	Elect Wumanjiang AILI	Mgmt	For	For	For
11	Elect ZHANG Weimin	Mgmt	For	For	For
12	Elect HU Benyuan	Mgmt	For	For	For
13	Elect REN Qimin	Mgmt	For	For	For
14	Elect WANG Tao	Mgmt	For	Against	Against
15	Elect YANG Lin	Mgmt	For	Against	Against
16	Executives' Compensation	Mgmt	For	For	For
17	Joint Investment in a Coal Selection and Processing Project	Mgmt	For	For	For
18	Authority to Debt Instruments	Mgmt	For	For	For
19	Eligibility for Private Placement of Preferred Stocks	Mgmt	For	For	For
20	Offering Method	Mgmt	For	For	For
21	Share Type	Mgmt	For	For	For
22	Target Subscribers, Subscriptions Method and Allocation to Existing Shareholders	Mgmt	For	For	For
23	Issuance Size and Amount of Proceeds	Mgmt	For	For	For
24	Par Value, Offering Price and Determination	Mgmt	For	For	For
25	Dividend Yield and Determination	Mgmt	For	For	For

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26	Use of Proceeds	Mgmt	For	For	For
27	Profit/Dividends Distribution Arrangements	Mgmt	For	For	For
28	Repurchase Terms	Mgmt	For	For	For
29	Voting Right Restrictions	Mgmt	For	For	For
30	Voting Right Restoration	Mgmt	For	For	For
31	Priority Order of Liquidation	Mgmt	For	For	For
32	Share Transfer Arrangements	Mgmt	For	For	For
33	Valid Period of Resolution	Mgmt	For	For	For
34	Approval of Private Placement Plan	Mgmt	For	For	For
35	Amendments to Articles	Mgmt	For	For	For
36	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
37	Shareholder Returns Plan	Mgmt	For	For	For
38	Board Authorization to Implement Share Issuance	Mgmt	For	For	For

Guangshen Railway Company Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
0525	CINS Y2930P116	05/29/2014		Voted		
Meeting Type		Country of Trade				
Annual		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Directors' Report	Mgmt	For	For	For	
2	Supervisors' Report	Mgmt	For	For	For	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Financial Budget	Mgmt	For	For	For	
6	Appointment of Domestic Auditor and Authority to Set Fees	Mgmt	For	For	For	
7	Appointment of International Auditor and Authority to Set Fees	Mgmt	For	For	For	

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8	Elect LI Wenxin	Mgmt	For	Against	Against
9	Elect SHEN Yi	Mgmt	For	Against	Against
10	Elect SUN Jing	Mgmt	For	For	For
11	Elect YU Zhiming	Mgmt	For	For	For
12	Elect HUANG Xin	Mgmt	For	For	For
13	Elect LUO Qing	Mgmt	For	For	For
14	Elect CHEN Song	Mgmt	For	For	For
15	Elect JIA Jianmin	Mgmt	For	For	For
16	Elect WANG Yunting	Mgmt	For	For	For
17	Elect LIU Mengshu	Mgmt	For	For	For
18	Elect CHEN Shaohong	Mgmt	For	Against	Against
19	Elect SHEN Jiancong	Mgmt	For	For	For
20	Elect LI Zhiming	Mgmt	For	Against	Against
21	Directors' Fees	Mgmt	For	For	For
22	Supervisors' Fees	Mgmt	For	For	For

Guangxi Liugong Machinery Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000528	CINS Y29302109	05/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Authority to Give Guarantees	Mgmt	For	For	For
6	Approval to Offer Loans	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For

Guangxi Wuzhou Zhongheng Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600252	CINS Y2930E103	05/16/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For

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3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Appointment of Internal Control Auditor	Mgmt	For	For	For
9	Matters Related to Donation	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Investment in Establishment of Acquisition Fund	Mgmt	For	For	For

Guangzhou Automobile Group Co. Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y2931M112	06/30/2014	Voted
Meeting Type	Country of Trade		
Annual	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Annual Report	Mgmt	For
2	Directors' Report	Mgmt	For
3	Supervisors' Report	Mgmt	For
4	Accounts and Reports	Mgmt	For
5	Profit Distribution Policy	Mgmt	For
6	Directors' Fees	Mgmt	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For
			Abstain
8	Appointment of Internal Control Auditor	Mgmt	For
			Abstain
			Against

Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0874	CINS Y2932P114	06/26/2014	Voted
Meeting Type	Country of Trade		
Annual	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Directors' Report	Mgmt	For
2	Supervisors' Report	Mgmt	For
3	Financial Report	Mgmt	For
4	Accounts and Reports	Mgmt	For

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5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Financial Budget Report	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Supervisors' Fees	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	Abstain	Against
10	Guarantees by Guangzhou Baiyunshan Bai Di Bio-Technology Co., Ltd.	Mgmt	For	Abstain	Against
11	Application for Bank Loans	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Related Party Transactions	Mgmt	For	Abstain	Against
15	Shareholder Returns Plan	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For
17	Approval of Executing Intra-company Agreement	Mgmt	For	For	For

Guizhou Panjiang Refined Coal Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600395	CINS Y2946P100	05/25/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Annual Report	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Elect GUANG Dongbin	Mgmt	For	For	For

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Guoyuan Securities Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
000728	CINS Y0771H102	04/25/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Appointment of Internal Control Auditor	Mgmt	For	For	For
8	Special Report on Remuneration and Assessment of Directors	Mgmt	For	For	For
9	Special Report on Remuneration and Assessment of Supervisors	Mgmt	For	For	For
10	Special Report on Remuneration and Assessment of Senior Managers	Mgmt	For	For	For
11	Size of Offering	Mgmt	For	For	For
12	Term of Bonds	Mgmt	For	For	For
13	Coupon Rate and Determination	Mgmt	For	For	For
14	Extension and Adjustment to Interest	Mgmt	For	For	For
15	Use of Proceeds	Mgmt	For	For	For
16	Valid Period of Resolution	Mgmt	For	For	For
17	Authorization Matters	Mgmt	For	For	For
18	Bond Guarantee Measures	Mgmt	For	For	For

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Hainan Airlines Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
600221	CINS Y2981E119	01/27/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Renounce Preferential Investment Rights	Mgmt	For	For	For

Hainan Airlines Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
600221	CINS Y2981E119	03/13/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Amendments to Procedural Rules for Board of Directors	Mgmt	For	Abstain	Against
3	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
4	Elect XIN Di	Mgmt	For	For	For

Hainan Airlines Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
600221	CINS Y2981E119	04/18/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Corporate Bonds	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	For	For
3	Amendments to Terms of Debt Financing Instruments	Mgmt	For	For	For

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4 Elect XIE Haoming Mgmt For For For

Hainan Airlines Company Limited

Ticker Security ID: Meeting Date Meeting Status
 600221 CINS Y2981E119 04/30/2014 Voted

Meeting Type Country of Trade
 Annual China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For

6	Approval of the Compensation of Directors, Supervisors and Senior Managers.	Mgmt	For	For	For
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7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
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8	Related Party Transactions	Mgmt	For	For	For
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9	Authority to Provide Reciprocal Guarantees between the Company and its Subsidiaries	Mgmt	For	Against	Against
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10	Approval of Reciprocal Guarantees with Related Parties	Mgmt	For	Against	Against
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11	Approval of Airplane Purchase Plan	Mgmt	For	For	For
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12	Independent Directors' Report	Mgmt	For	For	For
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13	Appointment of Internal Control Auditor	Mgmt	For	For	For
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Haining China Leather Market Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
 002344 CINS Y2982V102 05/18/2014 Voted

Meeting Type Country of Trade
 Annual China

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Financial Budget	Mgmt	For	For	For
7	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	For	For
10	Elect REN Youfa	Mgmt	For	For	For
11	Elect SUN Wei	Mgmt	For	For	For
12	Elect QIAN Juanping	Mgmt	For	For	For
13	Elect YIN Xiaohong	Mgmt	For	For	For
14	Elect LI Qunyan	Mgmt	For	For	For
15	Elect SHEN Guofu	Mgmt	For	For	For
16	Elect LI Yuzhong	Mgmt	For	For	For
17	Elect YU Yongsheng	Mgmt	For	For	For
18	Elect WENG Xiaobin	Mgmt	For	For	For
19	Elect LING Jinsong	Mgmt	For	Against	Against
20	Elect YANG Haijun	Mgmt	For	Against	Against
21	Elect ZHOU Honghua	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Haitong Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
6837	CINS Y7443K108	05/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	Abstain	Against
8	Investment Asset Allocation	Mgmt	For	For	For
9	Elect QU Qiuping	Mgmt	For	For	For
10	Invesment in Financing Businesses for Customers	Mgmt	For	For	For
11	Adoption of Share	Mgmt	For	Against	Against

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Option Scheme					
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Expansion of Business Scope	Mgmt	For	For	For

Hangzhou Hikvision Digital Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002415	CINS Y3038Z105	05/24/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
7	Internal Control Self-Assessment Report	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Approval of Line of Credit	Mgmt	For	For	For
11	Elect LIU Xiang	Mgmt	For	For	For
12	Authority to Give Guarantees	Mgmt	For	For	For

Harbin Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600664	CINS Y3067Y102	06/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For

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Profits/Dividends

6	Appointment of Auditor	Mgmt	For	For	For
7	Approval of Line of Credit	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Independent Directors' Report	Mgmt	For	For	For
10	Shareholder Returns Plan	Mgmt	For	For	For
11	Elect ZHANG Lijun	Mgmt	For	For	For
12	Elect WU Zhijun	Mgmt	For	For	For
13	Elect LIU Bo	Mgmt	For	For	For
14	Elect MENG Xiaodong	Mgmt	For	For	For
15	Elect LI Benming	Mgmt	For	For	For
16	Elect CHENG Pengyuan	Mgmt	For	For	For
17	Elect GUO Yunpei	Mgmt	For	For	For
18	Elect MENG Fanxu	Mgmt	For	For	For
19	Elect WANG Fusheng	Mgmt	For	For	For
20	Elect LI Daping	Mgmt	For	For	For
21	Elect XU Aimin	Mgmt	For	For	For

Hebei Iron and Steel Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000709	CINS Y85343104	04/02/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustment to Fixed Asset Depreciation	Mgmt	For	For	For

Hebei Iron and Steel Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000709	CINS Y85343104	05/20/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Amendments to Financial Services Agreement with a Related	Mgmt	For	Against	Against

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Party

10	Amendments to Articles	Mgmt	For	For	For
11	Elect LIU Zhensuo as Non-independent Director	Mgmt	For	For	For
12	Elect LU Guihua as Independent Director	Mgmt	For	For	For
13	Elect WANG Zhen as Independent Director	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Hebei Iron and Steel Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000709	CINS Y85343104	06/12/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Exemption of Heibei Iron & Steel Group from Fulfilling the Commitment regarding Perfection of Land and Housing Ownership	Mgmt	For	For	For
2	Exemption of Handan Iron & Steel Group from Fulfilling the Commitment regarding Perfection of Land and Housing Ownership	Mgmt	For	For	For
3	Change of Commitment in Intra-company Contracts	Mgmt	For	For	For
4	Exemption of Heibei Iron & Steel Group from Fulfilling the Commitment regarding Asset Injection	Mgmt	For	For	For

Heilongjiang Agriculture Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600598	CINS Y3120A109	02/15/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Change of Auditor for Major Assets Restructuring	Mgmt	For	For	For
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Heilongjiang Agriculture Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600598	CINS Y3120A109	03/01/2014	Voted
Meeting Type		Country of Trade	
Special		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect WANG Yongde	Mgmt	For	For	For
2	Elect YAO Fengge	Mgmt	For	For	For
3	Elect DONG Huijiang	Mgmt	For	For	For

Heilongjiang Agriculture Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600598	CINS Y3120A109	04/16/2014	Voted
Meeting Type		Country of Trade	
Annual		China	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Provision for Asset Impairment	Mgmt	For	For	For
9	Approval of Borrowing	Mgmt	For	For	For
10	Financial Budget	Mgmt	For	For	For
11	Amendments to Procedural Rules for Board of Supervisors	Mgmt	For	For	For
12	Amendments to Procedural Rules for Board of Supervisors	Mgmt	For	For	For
13	Supervisors' Fees	Mgmt	For	For	For

Heilongjiang Agriculture Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
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600598	CINS Y3120A109	06/04/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Election of Directors	Mgmt	For	For	For

Henan Dayou Energy Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600403	CINS Y62033108	05/06/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	Abstain	Against
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Internal Control Self-assessment Report	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	Abstain	Against
8	Election of Independent Directors	Mgmt	For	Abstain	Against
9	Election of Supervisors	Mgmt	For	Abstain	Against
10	Related Party Transactions	Mgmt	For	For	For
11	Recognition of Past Related Party Transactions	Mgmt	For	For	For
12	Related Party Transactions with Financing Business Cooperation	Mgmt	For	Against	Against
13	Capital Injection in a Subsidiary	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For

Henan Dayou Energy Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600403	CINS Y62033108	06/16/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adjustment of Pledge Regarding Horizontal	Mgmt	For	For	For

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Competition

Henan Shenhuo Coal & Power Co., Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
000933	CINS Y3122G104	04/18/2014	Voted			
Meeting Type	Country of Trade					
Annual	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Directors' Report	Mgmt	For	For	For	
2	Supervisors' Report	Mgmt	For	For	For	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Annual Report	Mgmt	For	For	For	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
7	Authority to Give Guarantees to Xinjiang Shen Huo Coal Products Co., Ltd.	Mgmt	For	Against	Against	
8	Authority to Give Guarantees to Xinjiang Shen Huo Coal Power Co., Ltd.	Mgmt	For	Against	Against	
9	Authority to Give Guarantees to Henan Xuchang Xin Long Mining Co., Ltd.	Mgmt	For	Against	Against	
10	Authority to Give Guarantees to Henan Shen Huo Xinglong Mining Co., Ltd.	Mgmt	For	Against	Against	
11	Authority to Give Guarantees to Henan Shen Huo Power Generation Co., Ltd.	Mgmt	For	Against	Against	
12	Related Party Transactions with Henan Shen Huo Construction and Installation Engineering Co., Ltd.	Mgmt	For	For	For	

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13	Related Party Transactions with Henan Shen Huo Group Xinlida Co., Ltd.	Mgmt	For	For	For
14	Related Party Transactions with Henan Shen Huo Group Co., Ltd.	Mgmt	For	For	For
15	Related Party Transactions with Shanghai Shen Huo Aluminum Foil Co., Ltd.	Mgmt	For	For	For
16	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
17	Amendments to Accounting Estimate	Mgmt	For	For	For
18	Establishment of Information Disclosure System for Debt Financing Instruments	Mgmt	For	For	For
19	Issue Size	Mgmt	For	For	For
20	Bonds Term	Mgmt	For	For	For
21	Use of Proceeds	Mgmt	For	For	For
22	Offering Method	Mgmt	For	For	For
23	Coupon Rate and Determination	Mgmt	For	For	For
24	Allocation to Existing Shareholders	Mgmt	For	For	For
25	Guarantee Arrangements	Mgmt	For	For	For
26	Listing of Bonds	Mgmt	For	For	For
27	Valid Period of Resolution	Mgmt	For	For	For
28	Board Authorization to Implement Issuance of Corporate Bonds	Mgmt	For	For	For
29	Board Authorization to Undertake Repayment Guarantee Measures	Mgmt	For	For	For
30	Independent Directors' Fees	Mgmt	For	For	For

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31	Abandonment of Preemptive Purchasing Rights for Equity in a Joint Venture	Mgmt	For	For	For
32	Merger/Acquisition	Mgmt	For	For	For
33	Elect LI Chong	Mgmt	For	For	For
34	Elect LI Wei	Mgmt	For	For	For
35	Elect CUI Jianyou	Mgmt	For	For	For
36	Elect QI Mingsheng	Mgmt	For	For	For
37	Elect SHI Hongxin	Mgmt	For	For	For
38	Elect NIE Xuefeng	Mgmt	For	For	For
39	Elect SHANG Fushan	Mgmt	For	For	For
40	Elect YAN Yiming	Mgmt	For	For	For
41	Elect CAO Shenggen	Mgmt	For	For	For
42	Elect GU Xiujuan	Mgmt	For	For	For
43	Elect SUN Gongping	Mgmt	For	For	For
44	Elect ZUO Suqing	Mgmt	For	Against	Against
45	Elect ZHANG Wenzhang	Mgmt	For	Against	Against

Henan Shuanghui Investment and Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000895	CINS Y3121R101	03/17/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Independent Directors' Report	Mgmt	For	For	For
8	Elect ZHANG Taixi	Mgmt	For	For	For
9	Directors' and Supervisors' Fees	Mgmt	For	For	For

Hengyi Petrochemical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000703	CINS Y0770A108	04/02/2014	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	2013 Internal Control Self-Assessment Report	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	Against	Against
9	Benzenedicarboxylic Acid Purchase and Sale Contract	Mgmt	For	For	For
10	Product Purchase and Sale Contract I	Mgmt	For	For	For
11	Product Purchase and Sale Contract II	Mgmt	For	For	For
12	Shared Use of Power Substation	Mgmt	For	For	For
13	Product Purchase and Sale Contract III	Mgmt	For	For	For
14	Logistics and Transport Services Agreement I	Mgmt	For	For	For
15	Logistics and Transport Services Agreement II	Mgmt	For	For	For
16	Long-term Foreign Exchange Business	Mgmt	For	For	For
17	Elect WANG Songlin	Mgmt	For	For	For
18	Equity Value Test	Mgmt	For	For	For
19	Business Performance Change Compensation Method	Mgmt	For	For	For
20	Authorization Matters for Business Performance Change	Mgmt	For	For	For

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Compensation
Method

Hengyi Petrochemical Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
000703	CINS Y0770A108	05/13/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase of Reciprocal Guarantees Between Subsidiaries	Mgmt	For	Against	Against

Hisense Electric Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
600060	CINS Y32263108	05/16/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For

Hua Xia Bank Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
600015	CINS Y37467118	02/27/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect FANG Jianyi	Mgmt	For	For	For
2	Elect ZOU Libin	Mgmt	For	For	For
3	Elect LI Ruge	Mgmt	For	For	For
4	Elect DING Shilong	Mgmt	For	For	For
5	Elect Christian K. Ricken	Mgmt	For	For	For
6	Elect CHOO Nyen Fui	Mgmt	For	For	For
7	Elect LI Jianbo	Mgmt	For	For	For
8	Elect WU Jian	Mgmt	For	For	For
9	Elect FAN Dazhi	Mgmt	For	For	For
10	Elect LIU Chunhua	Mgmt	For	For	For

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11	Elect REN Yongguang	Mgmt	For	For	For
12	Elect ZHAO Junxue	Mgmt	For	For	For
13	Elect PEI Changhong	Mgmt	For	For	For
14	Elect ZENG Xiangquan	Mgmt	For	For	For
15	Elect YU Changchun	Mgmt	For	For	For
16	Elect XIAO Wei	Mgmt	For	For	For
17	Elect CHEN Yonghong	Mgmt	For	For	For
18	Elect YANG Delin	Mgmt	For	For	For
19	Elect WANG Huacheng	Mgmt	For	For	For
20	Elect LI Liangang	Mgmt	For	For	For
21	Elect TIAN Ying	Mgmt	For	For	For
22	Elect CHENG Chen	Mgmt	For	For	For
23	Elect GAO Peiyong	Mgmt	For	For	For
24	Elect QI Yudong	Mgmt	For	For	For
25	Elect LU Zhifang	Mgmt	For	For	For
26	Elect ZHU Wei	Mgmt	For	For	For
27	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Hua Xia Bank Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status				
600015	CINS Y37467118	05/22/2014	Voted				
Meeting Type	Country of Trade						
Annual	China	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For		
2	Supervisors' Report	Mgmt	For	For	For		
3	Accounts and Reports	Mgmt	For	For	For		
4	Allocation of Profits/Dividends	Mgmt	For	For	For		
5	Financial Budget	Mgmt	For	For	For		
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For		
7	Amendments to Implementation Rules for Investment Decision-making Authorization	Mgmt	For	Against	Against		
8	2013 Related Party Transactions Report	Mgmt	For	For	For		
9	Authority to Give Line of Credit to Shougang Group and its Subsidiaries	Mgmt	For	For	For		
10	Authority to Give Line of Credit to Yingda International Holdings Group and its Subsidiaries	Mgmt	For	For	For		

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11	Authority to Give Line of Credit to Deutsche Bank	Mgmt	For	For	For
12	Authority to Give Line of Credit to Hongta Tobacco Group and its Subsidiaries	Mgmt	For	For	For
13	Authority to Give Line of Credit to Hua Xia Financial Leasing Company Limited	Mgmt	For	For	For

Huadian Power International Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1071	CINS Y3738Y119	05/30/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
2	Authority to Issue Short-Term Debentures	Mgmt	For	Against	Against
3	Authority to Issue Medium-Term Notes	Mgmt	For	Against	Against
4	Authority to Issue Non-Public Placed Bonds	Mgmt	For	Against	Against
5	Authority to Issue Super Short-Term Commercial Paper	Mgmt	For	Against	Against
6	Authority to Issue Corporate Bonds or RMB Denominated Bonds	Mgmt	For	Against	Against
7	Amendments to Articles	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	Abstain	Against
9	Directors' Report	Mgmt	For	For	For
10	Supervisors' Report	Mgmt	For	For	For
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For

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13	Appointment of International and Domestic Auditors and Authority to Set Fees	Mgmt	For	For	For
14	Appointment of Internal Control Auditors and Authority to Set Fees	Mgmt	For	For	For
15	Independent Directors' Report	Mgmt	For	For	For
16	Elect LI Qingkui	Mgmt	For	For	For
17	Elect CHEN Jianhua	Mgmt	For	For	For
18	Elect CHEN Dianlu	Mgmt	For	For	For
19	Elect Geng Yuanzhu	Mgmt	For	For	For
20	Elect WANG Yingli	Mgmt	For	Against	Against
21	Elect CHEN Bin	Mgmt	For	For	For
22	Elect GOU Wei	Mgmt	For	For	For
23	Elect CHU Yu	Mgmt	For	Against	Against
24	Elect WANG Yuesheng	Mgmt	For	For	For
25	Elect NING Jiming	Mgmt	For	For	For
26	Elect YANG Jinguan	Mgmt	For	For	For
27	Elect WANG Jixin	Mgmt	For	For	For
28	Elect LI Xiaopeng as Supervisor	Mgmt	For	Against	Against
29	Elect PENG Xingyu as Supervisor	Mgmt	For	For	For
30	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Huadong Medicine Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000963	CINS Y3041X105	04/28/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	2014 Transactions with Controlled Subsidiaries I	Mgmt	For	For	For
8	2014 Transactions with Controlled Subsidiaries II	Mgmt	For	For	For

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9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Related Party Transactions Involving Acquisition of Chinese Medicine Technology	Mgmt	For	For	For
13	Elect FU Hang	Mgmt	For	For	For
14	Elect LI Yuedong	Mgmt	For	For	For
15	Elect ZHANG Yun as Supervisor	Mgmt	For	For	For
16	Issuance Scope	Mgmt	For	For	For
17	Bonds Term	Mgmt	For	For	For
18	Use of Proceeds	Mgmt	For	For	For
19	Issue Method	Mgmt	For	For	For
20	Coupon Rate and Determination	Mgmt	For	For	For
21	Allocation to Existing Shareholders	Mgmt	For	For	For
22	Guarantee Arrangements	Mgmt	For	For	For
23	Listing of Bonds	Mgmt	For	For	For
24	Valid Period of Resolution	Mgmt	For	For	For
25	Board Authorization to Implement Issuance of Corporate Bonds	Mgmt	For	For	For
26	Board Authorization to Implement Repayment Guarantee Measures	Mgmt	For	For	For
27	Waiver of Capital Investment Commitment of Controlling Shareholder	Mgmt	For	For	For
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Hualan Biological Engineering, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
002007	CINS Y3737H125	04/28/2014	Voted
Meeting Type	Country of Trade		
Annual	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Investment in Wealth Management Products	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	For	For
10	Elect ZHANG Jingang	Mgmt	For	For	For
11	Elect TIAN Lijun	Mgmt	For	For	For

Huaneng Power International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
0902	CINS Y3744A113	02/11/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2014 Continuing Connected Transactions between the Company and Huaneng Group	Mgmt	For	For	For

Huaneng Power International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
0902	CINS Y3744A113	06/26/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set	Mgmt	For	Abstain	Against

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Fees

6	Continuing Connected Transactions	Mgmt	For	Against	Against
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

Huatai Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
601688	CINS Y37426106	03/07/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
2	Entrusted Asset Management	Mgmt	For	For	For

Huatai Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
601688	CINS Y37426106	05/07/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Transactions with Jiangsu Guoxin Asset Management Group Co., Ltd.	Mgmt	For	For	For
7	Transactions with Jiangsu Communications Holding Co., Ltd.	Mgmt	For	For	For
8	Transactions with Jiangsu High Technology Investment Group Co., Ltd.	Mgmt	For	For	For
9	Transactions with Jiangsu Huihong	Mgmt	For	For	For

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International Group
Co.,
Ltd.

10	Transactions with Jiangsu Suhao Holding Group Co., Ltd.	Mgmt	For	For	For
11	Transactions with Other Related Parties	Mgmt	For	For	For
12	2014 Investment Cap Amendments to	Mgmt	For	For	For
13	Procedural Rules for Board of Supervisors	Mgmt	For	For	For
14	Expansion of Business Scope and Amendments to Articles	Mgmt	For	For	For
15	Authority to Issue Debt Instruments	Mgmt	For	Abstain	Against
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Huatai Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
601688	CINS Y37426106	06/26/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Resolution of Competition with Jiangsu Guoxin Investment Group Ltd.	Mgmt	For	For	For

Huawen Media Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
000793	CINS Y2983V119	04/25/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For

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4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Plan for Implementation of Performance Guarantee Stock Compensation for Major Assets Restructuring	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Appointment of Internal Control Auditor	Mgmt	For	For	For

Huawen Media Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
000793	CINS Y2983V119	05/16/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition of GuoTV Communications (Shanghai)	Mgmt	For	For	For

Huawen Media Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
000793	CINS Y3R42R108	06/16/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Assets Acquisition and Raising Auxiliary Funds	Mgmt	For	For	For
2	Transaction Terms	Mgmt	For	For	For
3	Appraisal and Payment Method	Mgmt	For	For	For
4	Share Type and Par Value	Mgmt	For	For	For
5	Issuing Method and Target Subscribers	Mgmt	For	For	For
6	Offering Price	Mgmt	For	For	For
7	Size of Issuance	Mgmt	For	For	For
8	Use of Auxiliary Funds	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Lock-up Period	Mgmt	For	For	For
11	Effect on Performance	Mgmt	For	For	For
12	Arrangements for the Company's	Mgmt	For	For	For

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	Undistributed Dividends				
13	Arrangements for Target Companies' Undistributed Dividends	Mgmt	For	For	For
14	Valid Period of Resolution	Mgmt	For	For	For
15	Regarding Acquisition not Eligible for Related Party Transaction	Mgmt	For	For	For
16	Eligibility for Regulations of Major Asset Restructuring	Mgmt	For	For	For
17	Eligibility for Administrative Measures of Major Asset Restructuring	Mgmt	For	For	For
18	Eligibility for Administrative Measures of Major Asset Restructuring and Auxiliary Funds	Mgmt	For	For	For
19	Approval to Sign Conditional Assets Acquisition Agreement with Shareholders of Target Company I	Mgmt	For	For	For
20	Approval to Sign Predicted Profit Compensation Agreement with Target Company I	Mgmt	For	For	For
21	Approval to Sign Conditional Assets Acquisition Agreement with Shareholders of Target Company II	Mgmt	For	For	For
22	Approval to Sign Predicted Profit Compensation Agreement with Target Company II	Mgmt	For	For	For

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23	Approval to Sign Conditional Assets Acquisition Agreement with Shareholders of Target Company III	Mgmt	For	For	For
24	Approval to Sign Predicted Profit Compensation Agreement with Target Company III	Mgmt	For	For	For
25	Approval to Sign Conditional Assets Acquisition Agreement with Shareholders of Target Company IV	Mgmt	For	For	For
26	Approval to Sign Predicted Profit Compensation Agreement with Target Company IV	Mgmt	For	For	For
27	Approval of Report on Assets Acquisition and Raising Auxiliary Funds (Trial)	Mgmt	For	For	For
28	Approval of Audit Report, Profit Forecast Report and Appraisal Report	Mgmt	For	For	For
29	Proposal Regarding Appraisal Agency and Appraisal Method	Mgmt	For	For	For
30	Proposal Regarding Transaction Prices and Determination	Mgmt	For	For	For
31	Proposal Regarding Legal Procedures	Mgmt	For	For	For
32	Authorization Board to Implement of Assets Acquisition and Raising Auxiliary Funds	Mgmt	For	For	For
33	Shareholder Returns Plan	Mgmt	For	For	For
34	Amendments to Articles	Mgmt	For	Abstain	Against

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Huayu Automotive Systems Co., Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
600741	CINS Y7680U108	06/20/2014	Voted			
Meeting Type		Country of Trade				
Annual		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Directors' Report	Mgmt	For	For	For	
2	Supervisors' Report	Mgmt	For	For	For	
3	Independent Directors' Report	Mgmt	For	For	For	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Annual Report	Mgmt	For	For	For	
7	Related Party Transactions	Mgmt	For	For	For	
8	Appointment of Auditor	Mgmt	For	For	For	
9	Appointment of Internal Control Auditor	Mgmt	For	For	For	
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Humanwell Healthcare (Group) Co. Ltd						
Ticker	Security ID:	Meeting Date	Meeting Status			
600079	CINS Y9716L102	04/11/2014	Voted			
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Eligibility for Private Placement	Mgmt	For	Against	Against	
2	Share Type	Mgmt	For	Against	Against	
3	Issue Method	Mgmt	For	Against	Against	
4	Target Subscribers	Mgmt	For	Against	Against	
5	Pricing	Mgmt	For	Against	Against	
6	Issue Size	Mgmt	For	Against	Against	
7	Lock-up Period	Mgmt	For	Against	Against	
8	Listing Market	Mgmt	For	Against	Against	
9	Use of Proceeds	Mgmt	For	Against	Against	
10	Arrangement for Distribution of Profits	Mgmt	For	Against	Against	
11	Valid Period of Resolution	Mgmt	For	Against	Against	

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12	Preliminary Plan for Private Placement	Mgmt	For	Against	Against
13	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
14	Report on Use of Raised Funds	Mgmt	For	For	For
15	Share Subscription Agreement with Wuhan Modern Technology Manufacturing Group Co., Ltd.	Mgmt	For	Against	Against
16	Share Subscription Agreement with China Universal Asset Management	Mgmt	For	Against	Against
17	Share Subscription Agreement with Aegon Industrial Fund Management Co., Ltd.	Mgmt	For	Against	Against
18	Share Subscription Agreement with WANG Xuehai	Mgmt	For	Against	Against
19	Share Subscription Agreement with LI Jie	Mgmt	For	Against	Against
20	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Humanwell Healthcare (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600079	CINS Y9716L102	05/12/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For

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8	Directors, Supervisors and Executives'	Mgmt	For	For	For
9	Election of Directors (Slate)	Mgmt	For	For	For
10	Election of Supervisors (Slate)	Mgmt	For	Against	Against
11	Amendments to Articles	Mgmt	For	For	For
12	Authority to Give Guarantees	Mgmt	For	For	For

Industrial & Commercial Bank Of China

Ticker	Security ID:	Meeting Date	Meeting Status		
1398	CINS Y3990B104	04/15/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZHANG Hongli	Mgmt	For	For	For
2	2014 Fixed Assets Investment Budget	Mgmt	For	For	For

Industrial & Commercial Bank Of China

Ticker	Security ID:	Meeting Date	Meeting Status		
1398	CINS Y3990B104	06/06/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Elect ZHAO Lin as Supervisor	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Industrial Bank Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601166	CINS Y3990D100	06/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Assessment Report on Directors' Performance	Mgmt	For	For	For
5	Assessment Report on Supervisors' Performance	Mgmt	For	For	For
6	Supervisors' Assessment Report on Directors' and Senior Managers' Performance	Mgmt	For	For	For
7	Annual Report	Mgmt	For	For	For
8	Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Issue Bonds	Mgmt	For	For	For
12	Medium-term Capital Management Plan	Mgmt	For	For	For
13	Shareholder Returns Plan	Mgmt	For	For	For
14	Elect LIU Shiping	Mgmt	For	For	For
15	Elect ZHU Qing	Mgmt	For	For	For
16	Elect WANG Shuguang	Mgmt	For	For	For
17	Elect ZHANG Xin	Mgmt	For	For	For
18	Preferred Shares Issuance and Amendments to Articles	Mgmt	For	For	For
19	Share Type	Mgmt	For	For	For
20	Size of Issuance	Mgmt	For	For	For
21	Par Value and Offering Price	Mgmt	For	For	For
22	Issuing Method	Mgmt	For	For	For
23	Target Subscribers	Mgmt	For	For	For
24	Duration Period	Mgmt	For	For	For
25	Arrangements for Profit/Dividend Distribution	Mgmt	For	For	For
26	Mandatory Conversion Terms	Mgmt	For	For	For
27	Conditional Repurchase Terms	Mgmt	For	For	For
28	Priority Order of Liquidation	Mgmt	For	For	For
29	Voting Rights Restrictions	Mgmt	For	For	For

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30	Voting Rights Restoration	Mgmt	For	For	For
31	Rating Measures	Mgmt	For	For	For
32	Guarantee Measures	Mgmt	For	For	For
33	Share Transfer Arrangements	Mgmt	For	For	For
34	Use of Proceeds	Mgmt	For	For	For
35	Valid Period of Resolution	Mgmt	For	For	For
36	Authorization Matters	Mgmt	For	For	For
37	Approval of Private Placement of Preferred Shares to Fujian Provincial Department of Finance	Mgmt	For	For	For
38	Approval of Signing Conditional Subscription Agreement with Fujian Provincial Department of Finance	Mgmt	For	For	For
39	Additional Amendments to Articles	Mgmt	For	For	For

Industrial Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601377	CINS Y3994T101	05/28/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Independent Directors' Report	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Scope of Securities Investment in 2014	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Issue Subordinated Bonds	Mgmt	For	For	For

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11	Entrusted Management for Securities Investment Funds	Mgmt	For	For	For
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Inner Mongolia Baotou Steel Rare-earth (Group) Hi-tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600111	CINS Y40840103	04/03/2014	Voted
Meeting Type	Country of Trade		
Annual	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Financial Budget	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Adoption of Rare Earth Pulp Pricing Formula	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Shareholder Returns Plan	Mgmt	For	For	For
11	Approval of Line of Credit	Mgmt	For	For	For
12	Authority to Give Guarantees	Mgmt	For	Against	Against
13	Election of Directors	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For

Inner Mongolia Baotou Steel Union Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600010	CINS Y4084T100	03/28/2014	Voted
Meeting Type	Country of Trade		
Annual	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For

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4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Financial Budget	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	2014 Production Operations Plan	Mgmt	For	For	For
9	2014 investment plan	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Approval of General Bank Line of Credit	Mgmt	For	Against	Against
13	Eligibility for Private Placement	Mgmt	For	For	For
14	Preliminary Private Placement Plan	Mgmt	For	For	For
15	Share Type and Par Value	Mgmt	For	For	For
16	Issue Method	Mgmt	For	For	For
17	Target Subscribers and Subscription Method	Mgmt	For	For	For
18	Issue Price and Pricing Principles	Mgmt	For	For	For
19	Scope and Amount of Issuance	Mgmt	For	For	For
20	Lock-up Period	Mgmt	For	For	For
21	Use of Proceeds	Mgmt	For	For	For
22	Listing Market	Mgmt	For	For	For
23	Arrangements for Dividends Distribution	Mgmt	For	For	For
24	Valid Period of Resolution	Mgmt	For	For	For
25	Board Authorization to Implement Private Placement	Mgmt	For	For	For
26	Conditional Share Subscription Agreement with Baosteel Group	Mgmt	For	For	For
27	Conditional Share Subscription Agreement	Mgmt	For	For	For

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with China Merchants
Wealth and Asset
Management Co.,
Ltd.

28	Conditional Share Subscription Agreement with Guohua Life Insurance Co., Ltd.	Mgmt	For	For	For
29	Conditional Share Subscription Agreement with Caitong Fund Management Co., Ltd.	Mgmt	For	For	For
30	Conditional Share Subscription Agreement with Shanghai Lijiaying Trade Co., Ltd.	Mgmt	For	For	For
31	Conditional Share Subscription Agreement with Shanghai Liu He Ding Xiang Investment Center LLP	Mgmt	For	For	For
32	Conditional Share Subscription Agreement with Huaan Asset Management (Hong Kong) Limited	Mgmt	For	For	For
33	Asset Transfer Agreement with Baosteel Group	Mgmt	For	For	For
34	Report on Use of Raised Funds	Mgmt	For	For	For
35	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
36	Land Usage Rights Leasing Agreement	Mgmt	For	For	For
37	Ore Supply Agreement	Mgmt	For	For	For
38	Ore Pulp Supply Contract	Mgmt	For	For	For
39	Niobium Ore Pulp Supply Contract	Mgmt	For	For	For
40	Coke Procurement Agreement	Mgmt	For	For	For
41	Private Placement as Related Party	Mgmt	For	For	For

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Transactions

42	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For
43	Approval of Appraisal Reports	Mgmt	For	For	For
44	Elect WANG Shengping	Mgmt	For	For	For
45	Elect PAN Ying	Mgmt	For	For	For
46	Elect ZHAO Dian	Mgmt	For	For	For
47	Elect LIU Zhihong	Mgmt	For	For	For
48	Elect ZHENG Dong	Mgmt	For	For	For
49	Elect ZHANG Shichao	Mgmt	For	For	For
50	Elect HAO Runbao	Mgmt	For	For	For
51	Elect WANG Guorun	Mgmt	For	Against	Against

Inner Mongolia Mengdian Hua Neng Thermal Power Co. Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y40842109	06/30/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve of Commitment Implementation	Mgmt	For	For	For

Inner Mongolia Mengdian Huaneng Thermal Power Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
600863	CINS Y40842109	06/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WU Jinglong	Mgmt	For	Against	Against
2	Elect TIE Muer	Mgmt	For	Against	Against
3	Elect SHI Weizhu	Mgmt	For	Against	Against
4	Elect WANG Baolong	Mgmt	For	Against	Against
5	Elect XUE Huimin	Mgmt	For	For	For
6	Elect ZHANG Zhongqing	Mgmt	For	Against	Against
7	Elect NIE Zhitao	Mgmt	For	Against	Against
8	Elect GAO Yuan	Mgmt	For	For	For
9	Elect SONG Jianzhong	Mgmt	For	For	For
10	Elect ZHANG Junjie	Mgmt	For	For	For
11	Elect JIE Maohua	Mgmt	For	For	For
12	Elect LU Jun	Mgmt	For	For	For
13	Elect LIANG Jun	Mgmt	For	For	For

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14	Elect WEN Quan	Mgmt	For	For	For
15	Elect XIA Wenhui	Mgmt	For	Against	Against
16	Directors' Report	Mgmt	For	For	For
17	Independent Directors' Report	Mgmt	For	For	For
18	Supervisors' Report	Mgmt	For	For	For
19	Accounts and Reports	Mgmt	For	For	For
20	Allocation of Profits/Dividends	Mgmt	For	For	For
21	Annual Report	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Related Party Transactions	Mgmt	For	For	For
24	Intra-company Contracts	Mgmt	For	Against	Against
25	Intra-company Contracts of Coal Purchase and Sale	Mgmt	For	For	For
26	Approval of Direct Financing	Mgmt	For	Abstain	Against
27	Increase of Business Scope	Mgmt	For	Abstain	Against
28	Amendments to Articles	Mgmt	For	Abstain	Against
29	Amendments to Procedural Rules for External Guarantees	Mgmt	For	Abstain	Against
30	Amendments to Procedural Rules for Special Committees	Mgmt	For	Abstain	Against

Inner Mongolia Yili Energy Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
600277	CINS Y4084U107	06/26/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect TIAN Jisheng	Mgmt	For	For	For
8	Elect YIN Chengguo	Mgmt	For	For	For
9	Elect ZHANG Suwei	Mgmt	For	For	For
10	Elect SUN Ye	Mgmt	For	For	For
11	Elect ZHOU Zisheng	Mgmt	For	For	For

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12	Elect ZHANG Zhenhua	Mgmt	For	For	For
13	Elect KUANG Shuhui	Mgmt	For	For	For
14	Elect YANG Liening	Mgmt	For	For	For
15	Elect ZHAO Meishu	Mgmt	For	For	For

Inner Mongolia Yili Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y4084U107	06/30/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	50% Equity of Beijing Xinhai Fengyuan Biomedical Technology Development Co., Ltd.	Mgmt	For	For	For
2	70% Equity of Shaanxi Huaxin Pharmaceutical Co., Ltd.	Mgmt	For	For	For
3	100% Equity of Ordos Yili Pharmaceutical Co., Ltd.	Mgmt	For	For	For
4	Authority to Give Guarantees	Mgmt	For	For	For

Inner Mongolia Yili Industrial Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600887	CINS Y40847108	06/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	2014 Operation Policy and Investment Plan	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect PAN Gang	Mgmt	For	Against	Against
8	Elect LIU Chunhai	Mgmt	For	Against	Against
9	Elect ZHAO Chengxia	Mgmt	For	Against	Against
10	Elect HU Liping	Mgmt	For	Against	Against

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11	Elect WANG Ruisheng	Mgmt	For	Against	Against
12	Elect WANG Zhenkun	Mgmt	For	Against	Against
13	Elect YANG Jinguo	Mgmt	For	Against	Against
14	Elect CHEN Lihua	Mgmt	For	Against	Against
15	Elect GAO Debu	Mgmt	For	Against	Against
16	Elect GAO Hong	Mgmt	For	For	For
17	Elect ZHANG Xinling	Mgmt	For	For	For
18	Elect ZHAN Yiwen	Mgmt	For	For	For
19	Elect PENG Heping	Mgmt	For	For	For
20	Directors' Fees	Mgmt	For	For	For
21	Supervisors' Fees	Mgmt	For	For	For
22	Independent Directors' Report	Mgmt	For	For	For
23	Authority to Give Guarantees	Mgmt	For	Abstain	Against
24	Amendments to Articles	Mgmt	For	For	For
25	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
26	Replenish Working Capital with Surplus of Raised Funds	Mgmt	For	For	For
27	CAPITAL INCREASE OF A SUBSIDIARY BY INTRODUCING INVESTORS	Mgmt	For	Abstain	Against

Jiangsu Hengrui Medicine Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600276	CINS Y4446S105	04/29/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditors and Authority to Set Fees	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	Abstain	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Jiangsu Hengrui Medicine Co., Ltd.

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Ticker	Security ID:	Meeting Date	Meeting Status		
600276	CINS Y4446S105	05/21/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scope and Determination of Participants	Mgmt	For	For	For
2	Source and Number of Shares	Mgmt	For	For	For
3	Basis and Amount of Restricted Stock Incentive to be Granted to SUN Hui	Mgmt	For	For	For
4	Valid Period of Incentives Plan, Grant Date, Lock-up Period, Unlock Period and Sale Restrictions	Mgmt	For	For	For
5	Grant Price and Determination	Mgmt	For	For	For
6	Criteria of Grant and Unlock Restricted Stock	Mgmt	For	For	For
7	Adjustment Method and Procedures for Incentives Plan	Mgmt	For	For	For
8	Accounting Treatment of Restricted Stock	Mgmt	For	For	For
9	Implementation Procedures for Plan and Unlock Procedures for Participants	Mgmt	For	For	For
10	Rights and Obligations of the Company and Participants	Mgmt	For	For	For
11	Adjustment of Stock Incentive Plan due to the Company and Participants	Mgmt	For	For	For

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Change

12	Principals for Repurchase and Cancellation of	Mgmt	For	For	For
13	Restricted Stock Amendment and Termination of Incentives Plan	Mgmt	For	For	For
14	Implementation Assessment Management Method for	Mgmt	For	For	For
	Restricted Stock Incentives Plan				
15	Board Authorization to Implement Incentives Plan	Mgmt	For	For	For

Jiangsu Phoenix Publishing & Media Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y444CW109	06/30/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Exemption of the Controlling Shareholder from Fulfilling the Commitment of Assets Transfer	Mgmt	For	For	For

Jiangsu Phoenix Publishing and Media Corporation Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
601928	CINS Y444CW109	05/19/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Abstain	Against

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7	Independent Directors' Report	Mgmt	For	For	For
8	Adjustment to Investment Project	Mgmt	For	For	For
9	Elect SHAN Xiang as Supervisor	Mgmt	For	Against	Against

Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002304	CINS Y444AE101	03/28/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Investment in Wealth Management Products	Mgmt	For	For	For
2	Elect CHEN Yiqin as Supervisor	Mgmt	For	Against	Against

Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002304	CINS Y444AE101	05/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For

Jiangsu Zhongnan Construction Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000961	CINS Y1964H107	03/06/2014	Voted
Meeting Type	Country of Trade		
Special	China		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Equity Transfer and Repurchase, Entrusted Loan and Guarantee Agreements	Mgmt	For	For	For

Jiangsu Zhongnan Construction Group Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
000961	CINS Y1964H107	03/27/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect CHEN Jinshi	Mgmt	For	For	For
2	Elect MAO Zhenhua	Mgmt	For	For	For
3	Elect CHEN Xiaoping	Mgmt	For	For	For
4	Elect ZHI Gang	Mgmt	For	For	For
5	Elect ZHANG Xiaojun	Mgmt	For	For	For
6	Elect CHEN Yuhan	Mgmt	For	For	For
7	Elect JIN Dejun	Mgmt	For	For	For
8	Elect CAO Yang	Mgmt	For	For	For
9	Elect NI Junji	Mgmt	For	For	For
10	Elect LU Jianzhong	Mgmt	For	For	For
11	Elect DOU Jun	Mgmt	For	Against	Against

Jiangsu Zhongnan Construction Group Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
000961	CINS Y1964H107	04/14/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Authority to Give Guarantees	Mgmt	For	For	For
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Jiangsu Zhongnan Construction Group Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
000961	CINS Y1964H107	05/08/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Directors' Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For

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5	Transactions with Jinfeng Huanqiu Decoration Engineering (Tianjin) Co., Ltd.	Mgmt	For	For	For
6	Transactions with Beijing Urban Construction Subway Foundation Municipal Government Engineering Co., Ltd.	Mgmt	For	For	For
7	Transactions with Zhongnan Holding Group Co., Ltd.	Mgmt	For	For	For
8	Transactions with Qingdao Yichen Real Estate Agency Co., Ltd.	Mgmt	For	For	For
9	Transactions with Qingdao Zhongnan Property Management Co., Ltd.	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Joint Venture Establishment of Nanjing Company	Mgmt	For	For	For
12	Joint Venture Establishment of Suzhou Company	Mgmt	For	For	For
13	Supervisors' Report	Mgmt	For	For	For

Jiangxi Copper Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0358	CINS Y4446C118	06/11/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Senior Management Incentive Plan	Mgmt	For	For	For

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6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Resignation of Wu Jianchang	Mgmt	For	For	For
8	Elect QIU Guanzhou	Mgmt	For	For	For
9	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Amendments to Articles	Mgmt	For	For	For

Jiangxi Hongdu Aviation Industry Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600316	CINS Y4445M109	05/15/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	Against	Against

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and Internal Control
Auditor

9	Authority to Managers to Conduct Financing Business	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Shareholder Returns Plan	Mgmt	For	For	For
12	Election of Directors	Mgmt	For	Abstain	Against
13	Independent Directors' Report	Mgmt	For	For	For

Jilin Aodong Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000623	CINS Y9727Q108	05/16/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For

Jilin Aodong Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000623	CINS Y9727Q108	06/05/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition of 5% Interest of Jilin Yatai (Group) Co., Ltd.	Mgmt	For	For	For

Jinduicheng Molybdenum Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601958	CINS Y44498106	04/16/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For

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4	Financial Resolution and Financial Budget	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Plan for Technological Renovation Measures and Facilities Update	Mgmt	For	For	For
7	2013 Related Party Transactions	Mgmt	For	For	For
8	2014 Related Party Transactions	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For

Jinke Property Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
000656	CINS Y2100J106	01/23/2014	Voted			
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
2	Amendments to Administrative Measures for Related Party Transactions	Mgmt	For	For	For	
3	Amendments to Administrative Measures for Significant Investment Decisions	Mgmt	For	For	For	
4	Authority to Give Guarantees	Mgmt	For	Against	Against	

Jinke Property Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
000656	CINS Y2100J106	02/13/2014	Voted			
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Eligibility for	Mgmt	For	For	For	

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Issuance of Corporate Bonds

2	Scope of Issuance	Mgmt	For	For	For
3	Distribution to Existing Shareholders	Mgmt	For	For	For
4	Term of Bonds	Mgmt	For	For	For
5	Interest Rate and Determination	Mgmt	For	For	For
6	Target Subscribers	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Guarantors and Guarantee Method	Mgmt	For	For	For
9	Listing Market	Mgmt	For	For	For
10	Valid Period of Resolution	Mgmt	For	For	For
11	Board Authorization to Implement Issuance of Corporate Bonds	Mgmt	For	For	For

Jinke Property Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000656	CINS Y2100J106	05/13/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	Against	Against
9	Shareholder Returns Plan	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Adjustment of the Valid Period of Resolution for Private Placement	Mgmt	For	For	For
12	Report on Use of Previous Raised Funds	Mgmt	For	For	For

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13	Elect HUANG Hongyun	Mgmt	For	For	For
14	Elect JIANG Sihai	Mgmt	For	For	For
15	Elect HE Liwei	Mgmt	For	For	For
16	Elect ZONG Shusheng	Mgmt	For	For	For
17	Elect PAN Ping	Mgmt	For	For	For
18	Elect LI Yuhang	Mgmt	For	For	For
19	Elect NIE Meisheng	Mgmt	For	For	For
20	Elect LIU Bin	Mgmt	For	Against	Against
21	Elect YUAN Xiaobin	Mgmt	For	Against	Against
22	Elect JIANG Xingcan	Mgmt	For	For	For
23	Elect HAN Chong	Mgmt	For	Against	Against
24	Elect ZHOU Yangmei	Mgmt	For	Against	Against

Jinke Property Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000656	CINS Y2100J106	05/15/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Entrusted Loans	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	Against	Against

Jinke Property Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000656	CINS Y2100J106	06/25/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Non-public Share Offering	Mgmt	For	For	For
2	Pricing Base Date, Issuing Price and Pricing Principle	Mgmt	For	For	For
3	Issuing Volume	Mgmt	For	Against	Against
4	Valid Period of the Resolution	Mgmt	For	For	For
5	Amendments to the Plan for 2013 Non-public Share Offering	Mgmt	For	For	For
6	Extension of Valid Period of Authorizing the Board of Directors to Handle Matters	Mgmt	For	For	For

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Related with
Non-public Share
Offering

Jizhong Energy Resources Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
000937	CINS Y3121C104	05/16/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Shareholder Returns Plan	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For

Jointown Pharmaceutical Group Co. Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
600998	CINS Y444BD102	06/26/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scope and Determination of Participants	Mgmt	For	For	For
2	Source, Number and Distribution of Shares	Mgmt	For	For	For
3	Grant Price and Determination	Mgmt	For	For	For
4	Valid Period of Plan, Grant Date, Vesting Period and Lock-up Period	Mgmt	For	For	For

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5	Criteria of Grant and Unlock Terms	Mgmt	For	For	For
6	Adjustment Method and Procedures for Incentive Plan	Mgmt	For	For	For
7	Repurchase and Cancellation of Restricted Stock	Mgmt	For	For	For
8	Procedural Rules for Grant and Unlock	Mgmt	For	For	For
9	Rights and Obligations of the Company and Participants	Mgmt	For	For	For
10	Amendment and Termination of Incentive Plan	Mgmt	For	For	For
11	Implementation and Assessment Measures for Restricted Stock Incentive Plan	Mgmt	For	For	For
12	Supervisors' Special Report on Participants	Mgmt	For	For	For
13	Board Authorization to Implement Incentive Plan	Mgmt	For	For	For

Kailuan Energy Chemical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600997	CINS Y4479K102	05/16/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Election of Directors (Slate)	Mgmt	For	For	For
7	Election of Supervisors	Mgmt	For	Against	Against

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(Slate)

8	Shareholder Returns Plan	Mgmt	For	For	For
9	Extension of Valid Period of Resolution for Corporate Bonds Issuance	Mgmt	For	For	For
10	Related Party Transactions Regarding Coal Trading	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	Against	Against
12	Approval of Borrowing and Authorization Matters	Mgmt	For	Against	Against
13	Authority to Give Guarantees for Subsidiaries' Bank Loan Application	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kangmei Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600518	CINS Y2930H106	04/02/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Investment Project	Mgmt	For	For	For
2	Elect ZHANG Hong	Mgmt	For	For	For

Kangmei Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600518	CINS Y2930H106	05/28/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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7 Approval of Line of Credit Mgmt For For For

Kangmei Pharmaceutical Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
600518 CINS Y2930H106 06/03/2014 Voted

Meeting Type Country of Trade
Special China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Eligibility for Private Placement	Mgmt	For	For	For
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2	Offering Method	Mgmt	For	For	For
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3	Share Type	Mgmt	For	For	For
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4	Target Subscribers and Allocation to Existing Shareholders	Mgmt	For	For	For
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5	Issuance Size	Mgmt	For	For	For
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6	Par Value and Offering Price	Mgmt	For	For	For
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7	Dividend Yield and Determination	Mgmt	For	For	For
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8	Arrangements for Profit/Dividends Allocation	Mgmt	For	For	For
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9	Repurchase Terms	Mgmt	For	For	For
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10	Restrictions on Voting Right	Mgmt	For	For	For
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11	Voting Right Restoration	Mgmt	For	For	For
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12	Order of Liquidation	Mgmt	For	For	For
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13	Share Transfer Arrangements	Mgmt	For	For	For
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14	Use of Proceeds	Mgmt	For	For	For
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15	Valid Period of Resolution	Mgmt	For	For	For
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16	Approval of Private Placement Plan	Mgmt	For	For	For
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17	Amendments to Articles	Mgmt	For	For	For
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18	Board Authorization to Implement Share Issuance	Mgmt	For	For	For
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19	Returns Compensation Arrangement for Common Shareholders	Mgmt	For	For	For
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20	Feasibility Report on	Mgmt	For	For	For
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Use of
Proceeds

21 Change of Business Scope Mgmt For For For

Kingfa Science and Technology Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
600143 CINS Y4455H107 05/21/2014 Voted

Meeting Type Country of Trade
Annual China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For

6	Allocation of Profits/Dividends	Mgmt	For	For	For
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7	Appointment of Auditors and Authority to Set Fees	Mgmt	For	For	For
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8	Authority to Issue Medium-term Notes	Mgmt	For	For	For
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9	Authority to Give Guarantees	Mgmt	For	For	For
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10	Elect YUAN Zhimin	Mgmt	For	For	For
11	Elect XIONG Haitao	Mgmt	For	For	For
12	Elect LI Nanjing	Mgmt	For	For	For
13	Elect CAI Tongmin	Mgmt	For	For	For
14	Elect NIE Delin	Mgmt	For	For	For
15	Elect CHEN Yi	Mgmt	For	For	For
16	Elect NING Hongtao	Mgmt	For	For	For
17	Elect CHEN Shu	Mgmt	For	For	For
18	Elect QU Jinping	Mgmt	For	For	For
19	Elect LU Xin	Mgmt	For	For	For
20	Elect QI Jianguo	Mgmt	For	For	For
21	Elect CHEN Guoxiong	Mgmt	For	For	For
22	Elect YE Nanbiao	Mgmt	For	Against	Against
23	Elect ZHANG Shizhong	Mgmt	For	Against	Against
24	Amendments to Articles	Mgmt	For	For	For

Kweichow Moutai Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
600519 CINS Y29467100 05/18/2014 Voted

Meeting Type Country of Trade
Annual China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Directors' Report	Mgmt	For	For	For
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2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Chairman's Remuneration	Mgmt	For	For	For
9	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
10	Independent Directors' Report	Mgmt	For	For	For
11	Approval to Sign Sale Contracts	Mgmt	For	For	For
12	Authority to Provide Financial Service to a Related Party	Mgmt	For	Against	Against
13	Approval to Invest in a Technical Reform Project	Mgmt	For	For	For

Liaoning Chengda Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600739	CINS Y5279J104	05/16/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Independent Directors' Report	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Shareholder Returns Plan	Mgmt	For	For	For
9	Elect LIN Yingshi	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Approval of Bank Line of Credit	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For

Luxin Venture Capital Group Co., Ltd.

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Ticker	Security ID:	Meeting Date	Meeting Status		
600783	CINS Y7680C108	03/18/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect REN Hui	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Issue Medium-term Notes	Mgmt	For	For	For
4	Board Authorization for Issuance of Medium-term Notes	Mgmt	For	For	For

Luxin Venture Capital Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600783	CINS Y7680C108	05/21/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Independent Directors' Report	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect YU Shaoming	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Investment in Shanghai Longyi Investment Management Co., Ltd.	Mgmt	For	For	For

Luzhou Laojiao Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000568	CINS Y53613108	06/27/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of	Mgmt	For	For	For

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Profits/Dividends

7	Amendments to Articles	Mgmt	For	For	For
8	Elect JIANG Yumei	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Meihua Holdings Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600873	CINS Y9719G100	02/13/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect MENG Qingshan	Mgmt	For	For	For
2	Elect WANG Aijun	Mgmt	For	For	For
3	Elect LIANG Yubo	Mgmt	For	For	For
4	Elect HE Jun	Mgmt	For	For	For
5	Elect XIE Fang	Mgmt	For	For	For
6	Elect LIU Hongpeng	Mgmt	For	For	For
7	Elect CHEN Jinrong	Mgmt	For	For	For
8	Elect SHI Weichen	Mgmt	For	For	For
9	Elect ZHAO Guangqian	Mgmt	For	For	For
10	Elect LIU Senzhi	Mgmt	For	For	For
11	Elect CUI Lizhi	Mgmt	For	Against	Against

Meihua Holdings Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600873	CINS Y9719G100	04/23/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Appointment of Auditor	Mgmt	For	For	For
8	Appointment of Internal Control Auditor	Mgmt	For	For	For
9	Cancellation of Investment Project	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	Against	Against
11	Amendments to Articles	Mgmt	For	For	For

Metallurgical Corporation of China Limited

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Ticker	Security ID:	Meeting Date	Meeting Status		
1618	CINS Y5949Y101	06/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Director's Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Financial Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors' and Supervisors' Fees	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Changes in Fulfilling Commitment of Property Ownership Certificates	Mgmt	For	For	For
9	Elect ZHANG Zhaoxiang	Mgmt	For	For	For
10	2014 Bond Issue Scheme	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	Against	Against
12	Amendments to Articles to the Rules of Procedures For The Board	Mgmt	For	For	For

Midea Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000333	CINS Y6S40V103	02/17/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scope and Determination of Participants	Mgmt	For	For	For
2	Source and Number of Stock	Mgmt	For	For	For
3	Distribution of Stock	Mgmt	For	For	For
4	Effective Period, Grant Date, Waiting Period, Exercise Period and Lock-up Period	Mgmt	For	For	For
5	Exercise Price and	Mgmt	For	For	For

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Pricing Principles

6	Grant and Exercise Criteria	Mgmt	For	For	For
7	Procedures for Adjustment of Stock Number and Price	Mgmt	For	For	For
8	Accounting Treatment	Mgmt	For	For	For
9	Procedures for Grant and Exercise	Mgmt	For	For	For
10	Rights and Obligations of the Company and Participants	Mgmt	For	For	For
11	Changes or Termination of Plan	Mgmt	For	For	For
12	Implementation Assessment and Management Method for Incentives Plan	Mgmt	For	For	For
13	Board Authorization to Implement Incentives Plan	Mgmt	For	For	For
14	Transactions with Zhejiang Shangfeng Industry Co., Ltd.	Mgmt	For	For	For
15	Transactions with Guangdong Yingke Electronics Co., Ltd.	Mgmt	For	For	For
16	Transactions with Hefei Huitong New Materials Co., Ltd.	Mgmt	For	For	For
17	Related Party Transactions for Discounted Notes	Mgmt	For	For	For
18	Related Party Transactions for Deposits and Loans	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
000333	CINS Y6S40V103	04/21/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Elect WU Wenxin	Mgmt	For	For	For
8	Elect ZHAO Jun as Supervisor	Mgmt	For	Against	Against
9	Establishment of Administrative Measures for the Compensation of Directors, Supervisors and Senior Managers	Mgmt	For	For	For
10	Authority to Give Guarantees to Midea Group Finance Company Limited	Mgmt	For	Against	Against
11	Authority to Give Guarantees to Guangdong Midea Refrigeration Equipment Co., Ltd.	Mgmt	For	Against	Against
12	Authority to Give Guarantees to Guangdong Midea Group Wuhu Refrigeration Equipment Co., Ltd.	Mgmt	For	Against	Against
13	Authority to Give Guarantees to Foshan Midea Carrier Refrigeration Equipment Co., Ltd.	Mgmt	For	Against	Against
14	Authority to Give Guarantees to Guangdong Midea Commercial Air-conditioner Equipment Co., Ltd.	Mgmt	For	Against	Against

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15	Authority to Give Guarantees to Guangdong Midea Electrical Lighting Equipment Manufacturing Co., Ltd.	Mgmt	For	Against	Against
16	Authority to Give Guarantees to Guangdong Midea HVAC Equipment Co., Ltd.	Mgmt	For	Against	Against
17	Authority to Give Guarantees to Hefei Midea HVAC Equipment Co., Ltd.	Mgmt	For	Against	Against
18	Authority to Give Guarantees to Chongqing Midea-General Refrigeration Equipment Co., Ltd.	Mgmt	For	Against	Against
19	Authority to Give Guarantees to Guangdong Midea-Toshiba Compressor Co., Ltd.	Mgmt	For	Against	Against
20	Authority to Give Guarantees to Guangdong Midea-Toshiba Precision Manufacturing Co., Ltd.	Mgmt	For	Against	Against
21	Authority to Give Guarantees to Anhui Midea-Toshiba Compressor Co., Ltd.	Mgmt	For	Against	Against
22	Authority to Give Guarantees to Wuhu Meizhi Air-Conditioning Equipment Co., Ltd.	Mgmt	For	Against	Against
23	Authority to Give Guarantees to Hefei Midea Refrigerator Co., Ltd.	Mgmt	For	Against	Against

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24	Authority to Give Guarantees to Hefei Hualing Co., Ltd.	Mgmt	For	Against	Against
25	Authority to Give Guarantees to Hubei Midea Refrigerator Co., Ltd.	Mgmt	For	Against	Against
26	Authority to Give Guarantees to Guangzhou Midea Hualing Refrigerator Co., Ltd.	Mgmt	For	Against	Against
27	Authority to Give Guarantees to Hefei Midea Washing Machine Co., Ltd.	Mgmt	For	Against	Against
28	Authority to Give Guarantees to Ningbo Midea Unified Material Supply Co., Ltd.	Mgmt	For	Against	Against
29	Authority to Give Guarantees to Guangdong Welling Electrical Manufacturing Co., Ltd.	Mgmt	For	Against	Against
30	Authority to Give Guarantees to Welling (Wuhu) Electrical Manufacturing Co., Ltd.	Mgmt	For	Against	Against
31	Authority to Give Guarantees to Foshan Welling Washing Electrical Manufacturing Co., Ltd.	Mgmt	For	Against	Against
32	Authority to Give Guarantees to Foshan Welling Electronic & Electrical Equipment Co., Ltd.	Mgmt	For	Against	Against
33	Authority to Give Guarantees to Foshan Welling Material Supply Co., Ltd.	Mgmt	For	Against	Against

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34	Authority to Give Guarantees to Guangdong Midea Household Appliances Co., Ltd.	Mgmt	For	Against	Against
35	Authority to Give Guarantees to Foshan Shunde Midea Water Dispenser Manufacturing Co., Ltd.	Mgmt	For	Against	Against
36	Authority to Give Guarantees to Foshan Shunde Midea Electrothermal Manufacturing Co., Ltd.	Mgmt	For	Against	Against
37	Authority to Give Guarantees to Guangdong Midea Kitchen Appliance Manufacturing Co., Ltd.	Mgmt	For	Against	Against
38	Authority to Give Guarantees to Guangdong Witol Vacuum Electronics Manufacturing Co., Ltd.	Mgmt	For	Against	Against
39	Authority to Give Guarantees to Foshan Shunde Midea Washing Electronic Appliance Manufacturing Co., Ltd.	Mgmt	For	Against	Against
40	Authority to Give Guarantees to Wuhu Midea Washing Electronic Appliance Manufacturing Co., Ltd.	Mgmt	For	Against	Against
41	Authority to Give Guarantees to Guangdong Midea Environmental Appliances Manufacturing Co., Ltd.	Mgmt	For	Against	Against
42	Authority to Give	Mgmt	For	Against	Against

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	Guarantees to Guangdong Midea Kitchen and Bath Appliances Manufacturing Co., Ltd.				
43	Authority to Give Guarantees to Foshan Midea Kitchen Appliances Manufacturing Co., Ltd.	Mgmt	For	Against	Against
44	Authority to Give Guarantees to Wuhu Midea Kitchen and Bath Appliances Manufacturing Co., Ltd.	Mgmt	For	Against	Against
45	Authority to Give Guarantees to Jiangsu Midea Chunhua Electric Appliances Manufacturing Co., Ltd.	Mgmt	For	Against	Against
46	Authority to Give Guarantees to Annto Logistics Co., Ltd.	Mgmt	For	Against	Against
47	Authority to Give Guarantees to Jiangxi Guiya Electrical Lighting Co., Ltd.	Mgmt	For	Against	Against
48	Authority to Give Guarantees to Guangdong Midea Boutique Appliances Manufacturing Co., Ltd.	Mgmt	For	Against	Against
49	Authority to Give Guarantees to Midea International Holdings Co., Ltd.	Mgmt	For	Against	Against
50	Authority to Give Guarantees to Midea International Trading Co., Ltd.	Mgmt	For	Against	Against
51	Authority to Give Guarantees Karp Macao Offshore Business Services Co.,	Mgmt	For	Against	Against

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Ltd.

52	Authority to Give Guarantees to Mecca International (BVI) Limited	Mgmt	For	Against	Against
53	Authority to Give Guarantees to Midea Electric Investment (BVI) Limited	Mgmt	For	Against	Against
54	Authority to Give Guarantees Midea Refrigeration Equipment (Hong Kong) Co., Ltd.	Mgmt	For	Against	Against
55	Authority to Give Guarantees to Midea Electrical Manufacturing (Singapore) Co., Ltd.	Mgmt	For	Against	Against
56	Authority to Give Guarantees to Midea Household Appliances (Vietnam) Co., Ltd.	Mgmt	For	Against	Against
57	Authority to Give Guarantees to PT. Midea HVAC Indonesia	Mgmt	For	Against	Against
58	Authority to Give Guarantees to Midea Malaysia Joint Venture	Mgmt	For	Against	Against
59	Authority to Give Guarantees to Carrier Midea India Private Limited	Mgmt	For	Against	Against
60	Authority to Give Guarantees to Carrier S.A. and Carrier Fueguina S.A.	Mgmt	For	Against	Against
61	Approval of Foreign Exchange Derivatives Transactions	Mgmt	For	For	For
62	Approval to Invest in Wealth Management	Mgmt	For	For	For

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Products With
Self-owned
Funds

63	Approval of Application for No Longer Holding the Approval Certificate for Foreign-invested Enterprises	Mgmt	For	For	For
64	Appointment of Auditor	Mgmt	For	For	For
65	Increase in Capital Through Bonus Share Issue and Amendments to Articles	Mgmt	For	For	For

Minmetals Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status				
600058	CINS Y6065P106	04/29/2014	Voted				
Meeting Type	Country of Trade						
Annual	China	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For		
2	Supervisors' Report	Mgmt	For	For	For		
3	Accounts and Reports	Mgmt	For	For	For		
4	Allocation of Profits/Dividends	Mgmt	For	For	For		
5	Annual Report	Mgmt	For	For	For		
6	Appointment of Auditor	Mgmt	For	For	For		
7	Related Party Transactions	Mgmt	For	Against	Against		
8	Connected Transactions Agreement and Financial Services Agreement	Mgmt	For	Abstain	Against		
9	Elect TANG Min	Mgmt	For	For	For		
10	Elect LIU Leiyun	Mgmt	For	For	For		
11	Amendments to Articles	Mgmt	For	For	For		
12	Amendments to Procedural Rules for Board Meetings	Mgmt	For	Abstain	Against		

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Minmetals Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600058	CINS Y6065P106	06/27/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZHANG Shouwen	Mgmt	For	Abstain	Against
2	Amendments to Procedural Rules: Management of Raised Funds	Mgmt	For	Abstain	Against

NARI Technology Development Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
600406	CINS Y6S99Q112	04/23/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Financial Budget	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	Against	Against
10	Elect REN Weili	Mgmt	For	For	For
11	Elect JI Kan	Mgmt	For	For	For
12	Elect ZHENG Yuping	Mgmt	For	For	For
13	Elect XI Guofu as Supervisor	Mgmt	For	Against	Against
14	Increase in Authorized Capital and Amendments to Articles	Mgmt	For	For	For
15	Exemption from Terms of Pledge	Mgmt	For	For	For

Neusoft Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
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600718	CINS Y7741E101	04/24/2014	Voted			
Meeting Type	Country of Trade					
Annual	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Directors' Report	Mgmt	For	For	For	
2	Annual Report	Mgmt	For	For	For	
3	Supervisors' Report	Mgmt	For	For	For	
4	Independent Directors' Report	Mgmt	For	For	For	
5	Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Appointment of Auditor	Mgmt	For	For	For	
8	Related Party Transactions	Mgmt	For	For	For	
9	Election of Directors	Mgmt	For	For	For	
10	Election of Independent Directors	Mgmt	For	For	For	
11	Election of Supervisors (Slate)	Mgmt	For	Against	Against	
12	Amendments to Articles	Mgmt	For	For	For	
13	Financial Assistance to Controlling Shareholder and Subsidiaries	Mgmt	For	Abstain	Against	
14	Authority to Issue Medium-term Notes	Mgmt	For	For	For	
15	Related Party Transactions Agreement	Mgmt	For	For	For	
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

New China Life Insurance Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
1336	CINS Y625A4107	05/20/2014	Voted			
Meeting Type	Country of Trade					
Annual	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Directors' Report	Mgmt	For	For	For	
3	Supervisors' Report	Mgmt	For	For	For	
4	Annual Report	Mgmt	For	For	For	
5	Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Appointment of Auditor and Authority to Set	Mgmt	For	For	For	

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Fees

8	Report of Directors' Performance	Mgmt	For	For	For
9	Report of Independent Non-executive Directors' Performance	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Approval of 2014-2016 Development Plan	Mgmt	For	For	For
12	Authority to Issue Debt Instruments	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Subordinated Term Debts	Mgmt	For	For	For
15	Elect WU Kunzong	Mgmt	For	For	For
16	Elect John R. Dacey	Mgmt	For	For	For
17	Elect LIU Lefei	Mgmt	For	For	For
18	Elect WANG Chengran as Supervisor	Mgmt	For	Against	Against

New Hope Liuhe Co., Ltd.

Ticker Security ID:
000876 CINS Y7933V101

Meeting Date
05/09/2014

Meeting Status
Voted

Meeting Type
Annual

Country of Trade
China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
8	Resolution of Matters Related to Previous Major Restructuring	Mgmt	For	For	For

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9	Status of Implementation of Major Restructuring and Performance Compensation	Mgmt	For	For	For
10	Authorization Matters for Performance Compensation	Mgmt	For	For	For
11	Shareholder Returns Plan	Mgmt	For	For	For
12	Approval of a Subsidiary Giving Guarantees to a Related Party	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Report on Use of Raised Funds	Mgmt	For	For	For

Ningbo Port Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601018	CINS Y6298E100	05/26/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	Against	Against
8	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Against	Against
9	Related Party Transactions	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Supervisors' Fees	Mgmt	For	For	For
12	Financial Budget	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Election of Directors and Supervisors (Slate)	Mgmt	For	Abstain	Against
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Northeast Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000686	CINS Y4445W107	01/20/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect JIAO Zhengzhong	Mgmt	For	For	For
2	Elect YANG Shucai	Mgmt	For	For	For
3	Elect CUI Wei	Mgmt	For	For	For
4	Elect SONG Shanglong	Mgmt	For	For	For
5	Elect SUN Xiaofeng	Mgmt	For	For	For
6	Elect LI Tingliang	Mgmt	For	For	For
7	Elect GAO Fubo	Mgmt	For	For	For
8	Elect QIU Rongsheng	Mgmt	For	For	For
9	Elect WANG Guogang	Mgmt	For	For	For
10	Elect YAO Jingyuan	Mgmt	For	For	For
11	Elect HE Qiang	Mgmt	For	For	For
12	Elect SONG Bai	Mgmt	For	For	For
13	Elect LONG Hong	Mgmt	For	For	For
14	Elect TANG Zhiping	Mgmt	For	For	For
15	Elect LIU Shusen	Mgmt	For	For	For
16	Elect WANG Huamin	Mgmt	For	Against	Against
17	Elect TIAN Kuiwu	Mgmt	For	Against	Against
18	Elect TENG Xuwang	Mgmt	For	For	For
19	Elect HE Jianfen	Mgmt	For	For	For
20	Adoption of Remuneration and Assessment Management System	Mgmt	For	For	For

Northeast Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000686	CINS Y4445W107	02/13/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Short-term Financing Bills	Mgmt	For	Abstain	Against

Northeast Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000686	CINS Y4445W107	04/03/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For

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5	Annual Report	Mgmt	For	For	For
6	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Amendments to Management System for Investment, Guarantees and Financing	Mgmt	For	Abstain	Against
10	Approval of Report on Directors' Pay and Performance	Mgmt	For	For	For
11	Approval of Report on Supervisors' Pay and Performance	Mgmt	For	For	For
12	Approval of Report on Executives' Pay and Performance	Mgmt	For	For	For

Northeast Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000686	CINS Y4445W107	05/06/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LIU Shusen	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect QIN Yin as Supervisor	Mgmt	For	Against	Against

Oceanwide Real Estate Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000046	CINS Y8345D101	01/20/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect HAN Xiaosheng	Mgmt	For	For	For
2	Elect ZHENG Dong	Mgmt	For	For	For
3	Elect LI Yiming	Mgmt	For	For	For
4	Elect CHEN Xiansheng	Mgmt	For	For	For
5	Elect WANG Hui	Mgmt	For	For	For
6	Elect LUI Hongwei	Mgmt	For	For	For
7	Elect WANG Tong	Mgmt	For	For	For
8	Elect CHEN Changguo	Mgmt	For	For	For
9	Elect LIU Guosheng	Mgmt	For	For	For

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10	Elect SHI Yuehong	Mgmt	For	For	For
11	Elect LIU Jipeng	Mgmt	For	For	For
12	Elect HUANG Fangyi	Mgmt	For	For	For
13	Elect YAN Fashan	Mgmt	For	For	For
14	Elect TANG Guliang	Mgmt	For	For	For
15	Elect LIU Yuping	Mgmt	For	For	For
16	Elect LU Zhizhuang	Mgmt	For	For	For
17	Elect ZHAO Yingwei	Mgmt	For	Against	Against
18	Elect FENG Zhuangyong	Mgmt	For	Against	Against
19	Authority to Give Guarantees	Mgmt	For	Against	Against

Oceanwide Real Estate Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000046	CINS Y8345D101	03/07/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Overseas Financing for a Subsidiary	Mgmt	For	Against	Against
2	Authority to Give Guarantees: Oceanwide Real Estate Group (Hong Kong) Co., Ltd.	Mgmt	For	Against	Against
3	Authority to Give Guarantees: Beijing Oceanwide Dongfeng Real Estate Co., Ltd.	Mgmt	For	For	For
4	Independent Directors' Fees	Mgmt	For	For	For

Oceanwide Real Estate Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000046	CINS Y8345D101	04/21/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change in Company Name	Mgmt	For	For	For
2	Amendments to Business Scope	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For

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8	Annual Report	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	Against	Against

Oceanwide Real Estate Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000046	CINS Y8345D101	04/24/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For

Oceanwide Real Estate Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000046	CINS Y8345D101	05/16/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	Against	Against

Oceanwide Real Estate Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000046	CINS Y8345D101	05/26/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees to Wuhan CBD Construction and Investment Co., Ltd.	Mgmt	For	Against	Against
2	Authority to Give Guarantees to Beijing Oceanwide Dongfeng Real Estate Ltd.	Mgmt	For	Against	Against

Offshore Oil Engineering Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600583	CINS Y6440J106	04/23/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect WEI Junchao	Mgmt	For	For	For
8	Elect ZHAO Yanbo	Mgmt	For	Against	Against

Orient Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
600811	CINS Y6573B102	04/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Appointment of Internal Control Auditor	Mgmt	For	For	For
8	Independent Directors' Fees	Mgmt	For	For	For
9	Supervisors' Fees	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	Abstain	Against
11	Financial Services of Subsidiaries	Mgmt	For	For	For
12	Maximum Loan Cap	Mgmt	For	Abstain	Against
13	Shareholder Returns Plan	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Authority to Issue Debt Instruments	Mgmt	For	For	For
16	Investment by Subsidiary	Mgmt	For	For	For

Palm Landscape Architecture Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002431	CINS Y2931P107	01/15/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Adoption of Auditor	Mgmt	For	For	For

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Appointment
System

3	Elect LIN Yan	Mgmt	For	For	For
4	Amendments to Dividends Management System	Mgmt	For	For	For
5	Amendments to Administrative Measures for Connected Transactions	Mgmt	For	For	For

Palm Landscape Architecture Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002431	CINS Y2931P107	04/22/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Financial Budget	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Approval of Line of Credit	Mgmt	For	For	For
9	Supervisors' Report	Mgmt	For	For	For

Palm Landscape Architecture Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002431	CINS Y2931P107	05/23/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect WU Guichang	Mgmt	For	For	For
2	Elect LIN Congxiao	Mgmt	For	For	For
3	Elect LIN Yan	Mgmt	For	For	For
4	Elect DING Qiulian	Mgmt	For	For	For
5	Elect HU Yongbing	Mgmt	For	For	For
6	Elect LI Mengyao	Mgmt	For	For	For
7	Elect WANG Xi	Mgmt	For	For	For
8	Elect LI Xiong	Mgmt	For	For	For
9	Elect WU Xiangneng	Mgmt	For	For	For
10	Elect LIN Manyang	Mgmt	For	For	For
11	Elect WANG Haigang	Mgmt	For	Against	Against

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Palm Landscape Architecture Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002431	CINS Y2931P107	06/10/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility to Issue Non-public Shares	Mgmt	For	For	For
2	Stock Type and Par Value	Mgmt	For	For	For
3	Method and Date of Issuance	Mgmt	For	For	For
4	Issuing Volume and Issuance Targets	Mgmt	For	For	For
5	Pricing Basis, Pricing Base Date and Issuing Price	Mgmt	For	For	For
6	Issuance Targets and Their Relationship with the Company	Mgmt	For	For	For
7	Subscription Method	Mgmt	For	For	For
8	Lock-up Period	Mgmt	For	For	For
9	Arrangement for Accumulated Retained Profits Before Non-public Offering	Mgmt	For	For	For
10	Listing Place	Mgmt	For	For	For
11	Purpose and Amount of the Raised Funds	Mgmt	For	For	For
12	The Valid Period of the Resolution and Non-public Offering	Mgmt	For	For	For
13	Approval of Pre-plan for Non-public Share Offering	Mgmt	For	For	For
14	Related Party Transactions Involved in Non-public Share Offering	Mgmt	For	For	For
15	Feasibility Report on Use of Raised Funds from Non-public Share Offering	Mgmt	For	For	For

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16	Approval to Set Up Special Account for the Proceeds Raised from Non-public Share Offering	Mgmt	For	For	For
17	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
18	Approval to Sign Conditional Share Subscription Agreement with Specific Investors	Mgmt	For	For	For
19	Shareholder Returns Plan	Mgmt	For	For	For
20	Authorization of the Board to Handle Matters Related to Non-public Share Offering	Mgmt	For	For	For

Pangang Group Vanadium Titanium & Resources Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000629	CINS Y6724S103	05/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Approval of Fixed Assets Investment Plan	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Approval of Converting Loans to Equity and Investment	Mgmt	For	For	For

Pangda Automobile Trade Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601258	CINS Y708BH101	04/17/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Number of Shares	Mgmt	For	Against	Against
2	Issue Price and Pricing Principles	Mgmt	For	Against	Against
3	Use of Proceeds	Mgmt	For	Against	Against
4	Other	Mgmt	For	Against	Against
5	Preliminary Plan for Private Placement	Mgmt	For	Against	Against
6	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against

Pangda Automobile Trade Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601258	CINS Y708BH101	05/21/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Independent Directors' Report	Mgmt	For	For	For
8	Approval of Borrowing	Mgmt	For	Against	Against
9	Authority to Give Guarantees I	Mgmt	For	Against	Against
10	Authority to Give Guarantees II	Mgmt	For	Against	Against
11	Related Party Transactions	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Elect PANG Qinghua	Mgmt	For	For	For
14	Elect YANG Jiaqing	Mgmt	For	For	For
15	Elect WANG Yusheng	Mgmt	For	For	For
16	Elect LI Jinyong	Mgmt	For	For	For
17	Elect WU Cheng	Mgmt	For	For	For
18	Elect HE Jingyun	Mgmt	For	For	For
19	Elect SUN Zhixin	Mgmt	For	For	For
20	Elect HE Lixin	Mgmt	For	For	For
21	Elect YANG Xiaoguang	Mgmt	For	For	For
22	Elect ZHANG Yi	Mgmt	For	For	For
23	Elect LIU Xiaofeng	Mgmt	For	For	For
24	Elect SHI Huasan	Mgmt	For	For	For

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25	Elect GAO Zhiqian	Mgmt	For	For	For
26	Elect JIA Leping	Mgmt	For	For	For
27	Elect JIANG Fengzhong	Mgmt	For	Against	Against

People.cn Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
603000	CINS Y6788E107	06/06/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Permanently Replenish Working Capital with Excessive Raised Funds	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Supervisors' Fees	Mgmt	For	For	For
10	Independent Directors' Fees	Mgmt	For	For	For
11	Independent Directors' Report	Mgmt	For	For	For

Petrochina Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
857	CINS Y6883Q138	05/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Final Dividends	Mgmt	For	For	For
6	Authority to Declare Interim Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect ZHOU Jiping	Mgmt	For	Against	Against
9	Elect LIAO Yongyuan	Mgmt	For	For	For

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10	Elect WANG Dongjin	Mgmt	For	For	For
11	Elect YU Baocai	Mgmt	For	For	For
12	Elect SHEN Diancheng	Mgmt	For	For	For
13	Elect LIU Yuezhen	Mgmt	For	For	For
14	Elect LIU Hongbin	Mgmt	For	For	For
15	Elect CHEN Zhiwu	Mgmt	For	For	For
16	Elect Richard H. Matzke	Mgmt	For	For	For
17	Elect LIN Boqiang	Mgmt	For	For	For
18	Elect WANG Lixin	Mgmt	For	Against	Against
19	Elect GUO Jinping	Mgmt	For	For	For
20	Elect LI Qingyi	Mgmt	For	For	For
21	Elect JIA Yimin	Mgmt	For	Against	Against
22	Elect ZHANG Fengshan	Mgmt	For	For	For
23	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ping An Bank Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000001	CINS Y7740P107	01/21/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Director's Board Composition	Mgmt	For	For	For
2	Supervisor's Board Composition	Mgmt	For	For	For
3	Elect SUN Jianyi	Mgmt	For	For	For
4	Elect YAO Bo	Mgmt	For	For	For
5	Elect YE Sulan	Mgmt	For	For	For
6	Elect CHEN Xinying	Mgmt	For	For	For
7	Elect CAI Fangfang	Mgmt	For	For	For
8	Elect LI Jinghe	Mgmt	For	For	For
9	Elect SHAO Ping	Mgmt	For	For	For
10	Elect HU Yuefei	Mgmt	For	For	For
11	Elect CHEN Wei	Mgmt	For	For	For
12	Elect ZHAO Jichen	Mgmt	For	For	For
13	Elect LU Mai	Mgmt	For	For	For
14	Elect LIU Nanyuan	Mgmt	For	For	For
15	Elect HAN Xiaojing	Mgmt	For	For	For
16	Elect CHU Yiyun	Mgmt	For	For	For
17	Elect MA Lin	Mgmt	For	For	For
18	Elect WANG Chunhan	Mgmt	For	For	For
19	Elect WANG Songqi	Mgmt	For	For	For
20	Elect CHE Guobao	Mgmt	For	For	For
21	Elect ZHOU Jianguo	Mgmt	For	For	For
22	Elect WANG Cong	Mgmt	For	For	For
23	Elect LUO Xiangdong	Mgmt	For	For	For

Ping An Bank Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000001	CINS Y6896T103	05/22/2014	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	2013 Related Party Transactions and Report on Implementation of Related Party Transaction Management System	Mgmt	For	For	For
7	Financial Budget	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	2014 Related Party Transactions	Mgmt	For	For	For

Ping An Insurance (Group) Company of China, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
2318	CINS Y6898C116	06/12/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect CAI Fangfang	Mgmt	For	For	For
8	Supervisors' Fees	Mgmt	For	For	For
9	Authority to Issue H Shares w/o Preemptive Rights and Make Amendments to Articles	Mgmt	For	Against	Against

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Pingdingshan Tianan Coal Mining Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601666	CINS Y6898D130	05/16/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Exemption of Controlling Shareholder from Fulfilling Previous Commitment	Mgmt	For	For	For
9	Amendments to Connected Transaction Control and Decision-making System	Mgmt	For	Abstain	Against

Poly Real Estate Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600048	CINS Y6987R107	04/21/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	2014 INVESTMENT PLAN	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Approval of Loans and Guarantees from Controlling	Mgmt	For	Against	Against

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Shareholder

10	Independent Directors' and Supervisors' Fees	Mgmt	For	For	For
11	Elect ZHU Zhengfu	Mgmt	For	For	For
12	Elect FU Jun as Supervisor	Mgmt	For	Against	Against
13	Amendments to Articles	Mgmt	For	For	For

Power Construction Corporation of China Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
601669	CINS Y7999Z103	06/04/2014		Voted	
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
5	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
6	Amendments to Procedural Rules for the Board of Supervisor Meetings	Mgmt	For	For	For
7	Elect MA Zonglin	Mgmt	For	For	For
8	Elect CHEN Yonglu	Mgmt	For	For	For
9	Elect MIAO Qing	Mgmt	For	Against	Against
10	Elect DENG Mengyuan	Mgmt	For	Against	Against
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Annual Report	Mgmt	For	For	For
14	Annual Investment Plan	Mgmt	For	Abstain	Against
15	Authority to Give Guarantees	Mgmt	For	Against	Against
16	Annual Financing Plan	Mgmt	For	Against	Against
17	Financial Budget	Mgmt	For	For	For
18	Related Party Transactions	Mgmt	For	For	For
19	Related Party Transactions Agreement	Mgmt	For	For	For

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20	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
21	2013 Directors' Fees	Mgmt	For	For	For
22	2014 Directors' Fees	Mgmt	For	For	For
23	2013 Supervisors' Fees	Mgmt	For	For	For
24	2014 Supervisors' Fees	Mgmt	For	For	For
25	Authority to the Board to Determine the Issuance of Debt Instruments	Mgmt	For	Abstain	Against

Power Construction Corporation of China, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601669	CINS Y7999Z103	06/27/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Exempt Controlling Shareholder from Fulfilling Relevant Commitment	Mgmt	For	For	For

Qingdao Haier Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600690	CINS Y8997F107	05/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Financial Report	Mgmt	For	For	For
4	Financial Budget	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Internal Control Audit Report	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	Against	Against
10	Elect SHI Tiantao	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Amendments to Administrative Measures for Raised Funds	Mgmt	For	For	For
13	Amendments to Fair	Mgmt	For	For	For

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Decision-making System of Related Party Transactions

14	Amendments to Trial Investment Management System	Mgmt	For	For	For
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Qingdao Haier Co., Ltd.

	Ticker	Security ID:	Meeting Date	Meeting Status	
	600690	CINS Y8997F107	06/16/2014	Voted	
	Meeting Type		Country of Trade		
	Special		China		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Source and Number of Shares	Mgmt	For	For	For
2	Scope and Determination of Participants	Mgmt	For	For	For
3	Allocation Arrangements	Mgmt	For	For	For
4	Valid Period of Incentive Plan, Grant Date, Waiting Period, Exercise Date, Lock-up Period, Unlock Period and Sale Restrictions	Mgmt	For	For	For
5	Criteria of Grant and Unlock	Mgmt	For	For	For
6	Grant Price, Exercise Price and Determination	Mgmt	For	For	For
7	Adjustment Method of Price and Size of Shares	Mgmt	For	For	For
8	Accounting Treatment and Effect on Performance	Mgmt	For	For	For
9	Implementation Procedures for Plan and Unlock	Mgmt	For	For	For
	Procedures for Participants				
10	Rights and Obligations of the Company and Participants	Mgmt	For	For	For

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11	Adjustment and Termination of Incentive Plan	Mgmt	For	For	For
12	Board Authorization to Implement Equity Compensation Incentive Plan	Mgmt	For	For	For
13	Implementation Assessment Management Method for Equity Compensation Incentive Plan	Mgmt	For	For	For

Qinghai Salt Lake Industry Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000792	CINS Y7170U105	05/05/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Directors' and Senior Managers' Fees	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Annual Report	Mgmt	For	For	For
9	Elect WANG Xingfu	Mgmt	For	Against	Against
10	Elect XIE Kangmin	Mgmt	For	Against	Against
11	Elect CAO Daling	Mgmt	For	For	For
12	Elect WANG Hongjun	Mgmt	For	For	For
13	Elect WU Wenhao	Mgmt	For	For	For
14	Elect FENG Mingwei	Mgmt	For	For	For
15	Elect MA Zhaohui	Mgmt	For	For	For
16	Elect ZHANG Jianqi	Mgmt	For	For	For
17	Elect WANG Fugui	Mgmt	For	For	For
18	Elect HU Guohui	Mgmt	For	For	For
19	Elect REN Xuan	Mgmt	For	For	For
20	Elect JIANG Hong	Mgmt	For	Against	Against
21	Elect HAN Zengyan	Mgmt	For	For	For
22	Elect LIU Yang	Mgmt	For	For	For
23	Elect HE Shujun	Mgmt	For	Against	Against
24	Elect LI Zhiqiang	Mgmt	For	For	For
25	Elect WANG Xiongfei	Mgmt	For	For	For

RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
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002146	CINS Y7286J101	03/03/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For

RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002146	CINS Y7286J101	04/16/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Financial Resolution	Mgmt	For	For	For
7	Financial Budget	Mgmt	For	For	For
8	Land Purchase Plan	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For

RiseSun Real Estate Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002146	CINS Y7286J101	06/23/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees to Bengbu Risesun Fengye Real Estate Development Co., Ltd.	Mgmt	For	For	For
2	Authority to Give Guarantees to Tangshan Risesun Real Estate Development Co., Ltd.	Mgmt	For	For	For

Rising Nonferrous Metals Share Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600259	CINS Y7304D102	02/17/2014	Voted		

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Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Eligibility for Private Placement	Mgmt	For	Against	Against	
2	Share Type and Par Value	Mgmt	For	Against	Against	
3	Issuance Method	Mgmt	For	Against	Against	
4	Issuance Targets and Subscription Method	Mgmt	For	Against	Against	
5	Pricing Principles	Mgmt	For	Against	Against	
6	Number of Shares	Mgmt	For	Against	Against	
7	Lock-up Period	Mgmt	For	Against	Against	
8	Use of Proceeds	Mgmt	For	Against	Against	
9	Arrangements for Dividends Allocation	Mgmt	For	Against	Against	
10	Valid Period of Resolution	Mgmt	For	Against	Against	
11	Listing Market	Mgmt	For	Against	Against	
12	Preliminary Private Placement Plan	Mgmt	For	Against	Against	
13	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against	
14	Conditional Equity Transfer Agreement with Guangdong Rising Metallurgy Group Co., Ltd. for Guangdong Deqing Xingbang Rare Earth Materials Co., Ltd.	Mgmt	For	Against	Against	
15	Conditional Equity Transfer Agreement with CHEN Xingwei for Guangdong Deqing Xingbang Rare Earth Materials Co., Ltd.	Mgmt	For	Against	Against	
16	Conditional Equity Transfer Agreement with Guangdong Rising Nonferrous Metals Group Co., Ltd. for Qingyuan Jiahe	Mgmt	For	Against	Against	

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Precious Metals Co.,
Ltd.

17	Conditional Equity Transfer Agreement with CAI Jie and Four other Natural Person Shareholders of Qingyuan Jiahe Precious Metals Co., Ltd.	Mgmt	For	Against	Against
18	Conditional Equity Transfer Agreement with Guangzhou Guangxin Mining Co., Ltd. for Guangdong Shaoguan Yaoling Mining Co., Ltd.	Mgmt	For	Against	Against
19	Conditional Equity Transfer Agreement with ZHENG Jiedong and 17 Other Natural Person Shareholders of Shaoguan Yaoling Mining Co., Ltd.	Mgmt	For	Against	Against
20	Conditional Assets Transfer Agreement with Guangdong Rising Nonferrous Metals Group Co., Ltd.	Mgmt	For	Against	Against
21	Share Subscription Agreement with Guangdong Rising Asset Management Co., Ltd.	Mgmt	For	Against	Against
22	Related Party Transactions	Mgmt	For	Against	Against
23	Board Authorization for Private Placement	Mgmt	For	Against	Against
24	Amendments to Articles	Mgmt	For	For	For

Rising Nonferrous Metals Share Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600259	CINS Y7304D102	03/17/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party	Mgmt	For	For	For

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Transactions

2	Authority to Give Guarantees	Mgmt	For	For	For
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Rising Nonferrous Metals Share Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600259	CINS Y7304D102	04/29/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
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Rising Nonferrous Metals Share Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600259	CINS Y7304D102	05/08/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Type and Par Value	Mgmt	For	For	For
2	Offering Method	Mgmt	For	For	For
3	Target Subscribers and Subscription Method	Mgmt	For	For	For
4	Pricing Principle and Offering Price	Mgmt	For	For	For
5	Size of Issuance	Mgmt	For	For	For
6	Lock-up Period	Mgmt	For	For	For
7	Amount and Use of Proceeds	Mgmt	For	For	For
8	Arrangements for Undistributed Dividends	Mgmt	For	For	For
9	Valid Period of Resolution	Mgmt	For	For	For
10	Listing Market	Mgmt	For	For	For
11	Adjustment of Preliminary Plan for Private Placement	Mgmt	For	For	For

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12	Adjustment of Subscription Agreement with a Controlling Shareholder	Mgmt	For	For	For
13	Related Party Transactions Regarding Shares Issuance	Mgmt	For	For	For
14	Board Authorization to Implement Private Placement	Mgmt	For	For	For

Rising Nonferrous Metals Share Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600259	CINS Y7304D102	05/16/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Borrowing	Mgmt	For	For	For
2	Elect ZHANG Nan	Mgmt	For	Abstain	Against
3	Change of Company Address and Amendments to Articles	Mgmt	For	For	For

SAIC Motor Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600104	CINS Y7680D106	06/19/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Authority to Give Guarantees to GMAC-SAIC	Mgmt	For	For	For
8	Approve SAIC-SACO to Give Guarantees to Anyue Materials	Mgmt	For	For	For

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9	Approve SAIC-Sales to Give Guarantees to Anji Leasing	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Appointment of Internal Control Auditor	Mgmt	For	For	For
12	Elect CHEN Zhixin	Mgmt	For	For	For

Sanan Optoelectronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
600703	CINS Y77035106	04/21/2014	Voted			
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Investment Agreement I	Mgmt	For	For	For	
3	Adjustments to Investment Project	Mgmt	For	For	For	
4	Amendments to Raised Funds Management Method	Mgmt	For	Abstain	Against	
5	Investment Agreement II	Mgmt	For	For	For	

Sanan Optoelectronics Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
600703	CINS Y77035106	05/13/2014	Voted			
Meeting Type		Country of Trade				
Annual		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Directors' Report	Mgmt	For	For	For	
2	Supervisors' Report	Mgmt	For	For	For	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Independent Directors' Report	Mgmt	For	For	For	
6	Annual Report	Mgmt	For	For	For	
7	Independent Directors' Fees	Mgmt	For	For	For	
8	Supervisors' Fees	Mgmt	For	For	For	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
10	Amendments to Articles	Mgmt	For	Abstain	Against	

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11	Authority to Give Guarantees	Mgmt	For	Against	Against
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Sany Heavy Industry Co					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS Y75268105	06/30/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Approval of Line of Credit	Mgmt	For	For	For
7	Approval of Mortgage and Financial Lease Business	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	Against	Against
9	Related Party Transactions	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Appointment of Internal Control Auditor	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Shareholder Returns Plan	Mgmt	For	For	For

Sany Heavy Industry Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600031	CINS Y75268105	04/23/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	Abstain	Against
3	Amendments to Procedural Rules for Board Meetings	Mgmt	For	Abstain	Against
4	Amendments to Working System for Independent Directors	Mgmt	For	Abstain	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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SDIC Power Holdings Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600886	CINS Y3746G100	03/31/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Divestiture/Spin-off	Mgmt	For	Abstain	Against

SDIC Power Holdings Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600886	CINS Y3746G100	05/06/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Remuneration and Appraisal Committee's Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Operation Plan for Fiscal Year 2014	Mgmt	For	For	For
7	Appointment of Auditor and Authority	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Amendments to Administrative Measures for Remuneration Assessment of Directors, Supervisors and Senior Managers	Mgmt	For	Abstain	Against
10	Shareholder Returns Plan	Mgmt	For	Abstain	Against

Sdic Xinji Energy Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
601918	CINS Y7543B107	02/28/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Elect BAO Zhengming	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Approval of Finance Leasing	Mgmt	For	For	For
4	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For

Sdic Xinji Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
601918	CINS Y7543B107	06/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Related Party Transactions with Anhui Chuyuan Industry & Trade Co., Ltd.	Mgmt	For	For	For
7	Related Party Transactions with SDIC Xuancheng Power Generation Co., Ltd.	Mgmt	For	For	For
8	Financial Service Agreement	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Elect HUANG Shuming	Mgmt	For	For	For

Sealand Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000750	CINS Y2941X108	06/26/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of	Mgmt	For	For	For

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Profits/Dividends

6	Securities Proprietary Business Scale and Risk Limitation	Mgmt	For	For	For
7	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Establishment of a Subsidiary in Hong Kong	Mgmt	For	For	For
10	Eligibility for Private Placement	Mgmt	For	Against	Against
11	Type and Par Value	Mgmt	For	Against	Against
12	Method and Date of Issuance	Mgmt	For	Against	Against
13	Issuance Targets and Subscription Method	Mgmt	For	Against	Against
14	Issuing Volume	Mgmt	For	Against	Against
15	Issuing Price and Pricing Principle	Mgmt	For	Against	Against
16	Amount and Purpose of the Raised Funds	Mgmt	For	Against	Against
17	Lock-up Period	Mgmt	For	Against	Against
18	Listing Place	Mgmt	For	Against	Against
19	Arrangement of Accumulated Profits before Private Placement	Mgmt	For	Against	Against
20	Valid Period of the Resolution on Private Placement	Mgmt	For	Against	Against
21	Preplan for Private Placement	Mgmt	For	Against	Against
22	Feasibility Report on Use of Raised Funds	Mgmt	For	Against	Against
23	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
24	Authorization to the Board to Handle	Mgmt	For	Against	Against

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Matters of Private Placement

25	Issuing Volume	Mgmt	For	For	For
26	Arrangement for Placement to Shareholders	Mgmt	For	For	For
27	Bond Duration	Mgmt	For	For	For
28	Interest Rate and Determination Method	Mgmt	For	For	For
29	Purpose of the Raised Funds	Mgmt	For	For	For
30	Listing Place	Mgmt	For	For	For
31	Guarantee Matters	Mgmt	For	For	For
32	Valid Period of the Resolution on Corporate Bond	Mgmt	For	For	For
33	Repayment Guarantee Measures	Mgmt	For	For	For
34	Mandate Matters	Mgmt	For	For	For

Shan Dong Dong-E E-Jiao Co., Ltd.

Ticker 000423	Security ID: CINS Y20950104	Meeting Date 06/16/2014	Meeting Status Voted		
Meeting Type Annual	Country of Trade China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Independent Directors' Report	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For

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Shandong Gold Mining Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600547	CINS Y76831109	05/20/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Related Party Transactions	Mgmt	For	Against	Against
6	Appointment of Auditor	Mgmt	For	For	For
7	Financial Services Agreement	Mgmt	For	Against	Against
8	Election of Directors (Slate)	Mgmt	For	For	For

Shandong Gold Mining Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600547	CINS Y76831109	05/20/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For

Shandong Nanshan Aluminium Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600219	CINS Y7680L108	05/29/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect SONG Jianbo	Mgmt	For	For	For
2	Elect SONG Xiao	Mgmt	For	For	For
3	Elect CHENG Rence	Mgmt	For	Against	Against
4	Elect SONG Changming	Mgmt	For	Against	Against
5	Elect HAN Peibin	Mgmt	For	For	For
6	Elect LU Zhengfeng	Mgmt	For	For	For
7	Elect XIONG Baiqing	Mgmt	For	For	For
8	Elect ZHANG Huanping	Mgmt	For	For	For
9	Elect LIU Jiahou	Mgmt	For	For	For
10	Elect SUI Rongqing	Mgmt	For	For	For
11	Elect LIU Fujing	Mgmt	For	Against	Against
12	Elect MENG Fanlin	Mgmt	For	Against	Against

Shandong Nanshan Aluminum Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
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600219	CINS Y7680L108	01/25/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	2014 Comprehensive Services Agreement	Mgmt	For	For	For
2	Financial Services Agreement.	Mgmt	For	Against	Against
3	Annual Caps for Financial Services Agreement	Mgmt	For	Against	Against
4	Supplemental Commission Processing Agreement	Mgmt	For	For	For
5	Annual Cap for Supplemental Commission Processing Agreement	Mgmt	For	For	For
6	Elect ZHAO Liang as Supervisor	Mgmt	For	Against	Against

Shandong Nanshan Aluminum Company Limite					
Ticker	Security ID:	Meeting Date	Meeting Status		
600219	CINS Y7680L108	04/12/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	General Managers' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Appointment of Internal Control Auditor	Mgmt	For	For	For
9	Directors' and Senior Managers' Fees	Mgmt	For	For	For
10	Supervisors' Fees	Mgmt	For	For	For

Shanghai Chengtou Holding Co., Ltd.			
Ticker	Security ID:	Meeting Date	Meeting Status

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600649	CINS Y7689R106	03/21/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Removal/Resignation of ZHOU Hao as Director	Mgmt	For	For	For
2	Elect JIANG Yao	Mgmt	For	For	For
3	Elect CHANG Daguang	Mgmt	For	For	For
4	Removal/Resignation of LIU Qiang as Supervisor	Mgmt	For	For	For
5	Elect ZHOU Hao as Supervisor	Mgmt	For	Against	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shanghai Chengtou Holding Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600649	CINS Y7689R106	06/25/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Directors', Supervisors' and Independent Directors' Fees	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Approval of Line of Credit	Mgmt	For	For	For
10	Appointment of Auditors and Authority to Set Fees	Mgmt	For	For	For
11	Election of Directors (Slate)	Mgmt	For	For	For
12	Election of Supervisors (Slate)	Mgmt	For	Against	Against

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Shanghai Construction Group Co., Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
600170	CINS Y7680W104	03/20/2014	Voted			
Meeting Type	Country of Trade					
Special	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Eligibility for Private Placement	Mgmt	For	Against	Against	
2	Share Type and Par Value	Mgmt	For	Against	Against	
3	Number of Shares	Mgmt	For	Against	Against	
4	Issuance Method	Mgmt	For	Against	Against	
5	Target Subscribers and Subscription Method	Mgmt	For	Against	Against	
6	Pricing	Mgmt	For	Against	Against	
7	Lock-up Period	Mgmt	For	Against	Against	
8	Listing Market	Mgmt	For	Against	Against	
9	Use and Amount of Proceeds	Mgmt	For	Against	Against	
10	Allocation of Accumulated Dividends	Mgmt	For	Against	Against	
11	Valid Period of Resolution	Mgmt	For	Against	Against	
12	Preliminary Plan for Private Placement	Mgmt	For	Against	Against	
13	Report on Use of Previously Raised Funds	Mgmt	For	For	For	
14	Feasibility Report on use of Proceeds	Mgmt	For	Against	Against	
15	Related Party Transactions	Mgmt	For	Against	Against	
16	Conditional Share Subscription Contract	Mgmt	For	Against	Against	
17	Board Authorization to Implement Private Placement and Related Party Transactions	Mgmt	For	Against	Against	
18	Shareholder Returns Plan	Mgmt	For	For	For	
19	Amendments to Articles	Mgmt	For	For	For	
20	Raised Funds Management	Mgmt	For	For	For	

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System

Shanghai Construction Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600170	CINS Y7680W104	05/20/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Financial Report and Financial Budget	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	Abstain	Against
9	Elect LIU Guangling	Mgmt	For	For	For

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600196	CINS Y7682D104	05/29/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y7682D104	06/30/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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7	Related Party Transactions	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Performance Measures for Directors' Fees	Mgmt	For	For	For
10	Approval of Entrusted Loans	Mgmt	For	For	For
11	Authority to Give Guarantees	Mgmt	For	For	For
12	Approval of Line of Credit	Mgmt	For	For	For
13	Approval to Dispose Listed Shares and Securities	Mgmt	For	For	For
14	Merger/Acquisition	Mgmt	For	Against	Against
15	Elect John MA Changzheng	Mgmt	For	For	For
16	Elect GUAN Yimin as Supervisor	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

Shanghai Friendship Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
600827	CINS Y7682E110	06/26/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Internal Control Auditor	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Exemption from Fulfilling Commitment on Cancellation of	Mgmt	For	For	For

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Invested
Companies

11	Exemption from Fulfilling Commitment on Equity Disposal	Mgmt	For	For	For
12	Adjustment to Fulfillment of Commitment of Controlling Shareholder on Solving Intra-Industry Competition	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shanghai International Airport Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600009	CINS Y7682X100	06/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Appointment of Internal Control Auditor	Mgmt	For	For	For

Shanghai International Port (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600018	CINS Y7683N101	05/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Directors' and Supervisors' Fees	Mgmt	For	For	For

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8	Elect ZHENG Shaoping	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Approval of Borrowing	Mgmt	For	Against	Against
11	Authority to Give Guarantees	Mgmt	For	For	For
12	Approval of Exemption from Terms of Commitment	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For

Shanghai Jahwa United Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600315	CINS Y7685E109	03/03/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect FU Dingsheng	Mgmt	For	For	For
2	Chairman's Remuneration	Mgmt	For	Abstain	Against
3	Chairman's Fees for ZHANG Chun	Mgmt	For	Against	Against

Shanghai Jahwa United Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600315	CINS Y7685E109	04/10/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shanghai Jahwa United Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600315	CINS Y7685E109	04/28/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of 2014	Mgmt	For	For	For

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Long-term Incentive
Plan of the Chairman
of the
Board

Shanghai Jahwa United Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
600315	CINS Y7685E109	06/12/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Removal of Director	Mgmt	For	For	For

Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
900932	CINS Y7686Q101	04/22/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Independent Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Financial Budget	Mgmt	For	For	For
7	Land Reserve Budget	Mgmt	For	For	For
8	2014 Financing Plan	Mgmt	For	Against	Against
9	Approval of Borrowing	Mgmt	For	Against	Against
10	Directors' and Supervisors' Fees	Mgmt	For	For	For
11	ELECTION OF DIRECTORS	Mgmt	For	For	For
12	ELECTION OF INDEPENDENT DIRECTORS	Mgmt	For	For	For
13	Election of Supervisors (Slate)	Mgmt	For	Against	Against
14	Independent Directors' Fees	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
16	Shareholder Returns Plan	Mgmt	For	For	For

Shanghai Metersbonwe Fashion & Accessories Co., Ltd.			
Ticker	Security ID:	Meeting Date	Meeting Status
002269	CINS Y7686S107	05/23/2014	Voted
Meeting Type		Country of Trade	

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Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Approval of Maximum Credit Cap	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shanghai Oriental Pearl (Group) Company

Ticker	Security ID:	Meeting Date	Meeting Status		
600832	CINS Y7687V109	06/25/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Authority to Give Guarantees for Import and Export Business	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Related Party Transactions of Mobile TV Advertisement Transfer	Mgmt	For	For	For

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9	Related Party Transactions of Joint Development of Real Estate Projects and Shareholder Loans	Mgmt	For	For	For
10	Authority to Issue Debt Instruments	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Independent Directors' Report	Mgmt	For	For	For

Shanghai Pharmaceuticals Holding Company

Ticker 2607	Security ID: CINS Y7682C106	Meeting Date 05/08/2014	Meeting Status Voted		
Meeting Type Annual	Country of Trade China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Financial Budget	Mgmt	For	For	For
5	Allocation of Profit/Dividends	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Use of Proceeds	Mgmt	For	For	For
10	Financial Service Framework	Mgmt	For	For	For
Agreement and Connected Transactions					
11	Changes by Shanghai Pharmaceutical (Group) Co., Ltd. in Commitment to Land and Real Property	Mgmt	For	For	For
12	Changes by Shanghai Pharmaceutical (Group) Co., Ltd. in Commitment to Shares Held by	Mgmt	For	For	For

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Employees
and

Employee Share
Ownership
Committees

13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
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Shanghai Pudong Development Bank Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status				
600000	CINS Y7689F102	05/26/2014	Voted				
Meeting Type	Country of Trade						
Annual	China	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For	For	
2	Supervisors' Report	Mgmt	For	For	For	For	
3	Accounts and Reports	Mgmt	For	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	For	
5	Appointment of Auditor	Mgmt	For	For	For	For	
6	Eligibility to Issue Non-public Preferred Stocks	Mgmt	For	For	For	For	
7	Type and volume	Mgmt	For	For	For	For	
8	Issuance method	Mgmt	For	For	For	For	
9	Issuance targets	Mgmt	For	For	For	For	
10	Par value and issuing price	Mgmt	For	For	For	For	
11	Duration	Mgmt	For	For	For	For	
12	Dividend rate	Mgmt	For	For	For	For	
13	Profit distribution method	Mgmt	For	For	For	For	
14	Provision on repurchase	Mgmt	For	For	For	For	
15	Provision on compulsive conversion	Mgmt	For	For	For	For	
16	Restriction on voting right	Mgmt	For	For	For	For	
17	Resumption of voting right	Mgmt	For	For	For	For	
18	Sequence for liquidation and settlement method	Mgmt	For	For	For	For	
19	Grading system	Mgmt	For	For	For	For	
20	Guarantee system	Mgmt	For	For	For	For	
21	Transfer system	Mgmt	For	For	For	For	

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22	Use of raised funds	Mgmt	For	For	For
23	Valid period of the resolution	Mgmt	For	For	For
24	Feasibility Report on Use of Raised Funds from Issuance of Preferred Stock	Mgmt	For	For	For
25	Amendments to Articles	Mgmt	For	For	For
26	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against
27	Amendments to Procedural Rules for Board Meetings	Mgmt	For	Abstain	Against
28	Approval to Authorize the Board to Manage the Issuance of Preferred Stock	Mgmt	For	For	For
29	Capital Investment Plan for 2014 to 2016	Mgmt	For	For	For

Shanghai Waigaoqiao Free Trade Zone Development Co., Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
600648	CINS Y7688F111	05/29/2014	Voted			
Meeting Type	Country of Trade					
Annual	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Directors' Report	Mgmt	For	For	For	
2	Supervisors' Report	Mgmt	For	For	For	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Approval of Borrowing, Entrusted Loans and Provision of Guarantees	Mgmt	For	Against	Against	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
7	Election of Directors (Slate)	Mgmt	For	For	For	
8	Election of Supervisors (Slate)	Mgmt	For	Against	Against	

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9 Amendments to Articles Mgmt For For For

Shanghai Yuyuan Tourist Mart Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600655	CINS Y7699A101	04/22/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Financial Services Agreement	Mgmt	For	Against	Against
11	Investment in Debang Deli Currency Market Fund	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Shanghai Yuyuan Tourist Mart Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600655	CINS Y7710N108	06/25/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Incentive Plan of Subsidiary	Mgmt	For	For	For

Shanghai Zhangjiang Hi-Tech Park Development Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
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Meeting Type	CINS Y7699D105	06/30/2014	Voted		
Annual	Country of Trade	China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Appointment of Internal Control Auditor	Mgmt	For	For	For
8	Approval of Borrowing	Mgmt	For	Abstain	Against
9	Shareholder Returns Plan	Mgmt	For	For	For
10	Elect CHEN Ganjin	Mgmt	For	For	For
11	Elect GE Peijian	Mgmt	For	For	For
12	Elect CHEN Yamin	Mgmt	For	For	For
13	Elect GU Yiwei	Mgmt	For	For	For
14	Elect JIN Mingda	Mgmt	For	For	For
15	Elect LI Ruoshan	Mgmt	For	For	For
16	Elect YOU Jianxin	Mgmt	For	For	For
17	Elect PU Jinxing	Mgmt	For	For	For
18	Elect TONG Jie	Mgmt	For	Against	Against
19	Directors' Fees	Mgmt	For	For	For
20	Approval to Transfer 45% Equity Stake in a Subsidiary through Public listing	Mgmt	For	For	For
21	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
22	Authority to Issue Medium-Term Notes	Mgmt	For	For	For
23	Authority to Issue Super Short-Term Financing Bills	Mgmt	For	For	For

Shanghai Zhangjiang Hi-tech Park Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
Special	Country of Trade	China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
600895	CINS Y7699D105	02/13/2014	Voted		
1	Elect CHEN Ganjin	Mgmt	For	For	For
2	Elect CAO Erdong	Mgmt	For	For	For
3	Elect JIN Mingda as	Mgmt	For	For	For

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Independent
Director

Shanxi Coal International Energy Group Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
600546	CINS Y15014106	05/30/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Exemption of Commitment Regarding Changing Names of Affiliated Parties	Mgmt	For	For	For
9	Exemption of Injection Commitment of Four Trusteeship of Coal Stations	Mgmt	For	For	For
10	Exemption of Injection Commitment of Ningwu Coal Seperating Plant	Mgmt	For	For	For
11	Exemption of Injection Commitment Regarding Merger and Intergration of Mine	Mgmt	For	For	For
12	Exemption of Injection Commitment of a Company	Mgmt	For	For	For
13	Exemption of Injection Commitment of Other Six Companies	Mgmt	For	For	For
14	Exemption of Shareholder's Commitment Regarding Prevention of Intra-Industry Competition During the	Mgmt	For	For	For

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Company's Non-public
Offering in
2011

15	Amendments to Articles	Mgmt	For	For	For
16	Approval of Line of Credit	Mgmt	For	For	For
17	Authority to Give Guarantees for a Wholly-owned Subsidiary	Mgmt	For	For	For
18	Authority to Give Guarantees for a Controlled Subsidiary	Mgmt	For	For	For
19	Authority to Give Guarantees for Another Controlled Subsidiary	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Elect SU Guichun	Mgmt	For	Against	Against
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shanxi Lanhua Sci-Tech Venture Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600123	CINS Y7702G103	03/17/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect HAO Yuezhou	Mgmt	For	For	For
2	Elect CHEN Shengli	Mgmt	For	For	For
3	Elect HAN Jianzhong	Mgmt	For	For	For
4	Elect WANG Liyin	Mgmt	For	For	For
5	Elect AN Huoning	Mgmt	For	For	For
6	Elect LIU Guosheng	Mgmt	For	For	For
7	Elect ZHANG Jianjun	Mgmt	For	For	For
8	Elect YUAN Chun	Mgmt	For	For	For
9	Elect YANG Shangming	Mgmt	For	For	For
10	Elect YIN Ming	Mgmt	For	For	For
11	Elect WANG Guoqiang	Mgmt	For	Against	Against

Shanxi Lanhua Sci-Tech Venture Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600123	CINS Y7702G103	06/26/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For

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4	Financial Report and Financial Budget	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect CHEN Buning	Mgmt	For	For	For
8	Independent Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Amendments to Shareholder Returns Plan	Mgmt	For	Abstain	Against

Shanxi Lu'an Environmental Energy Development Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601699	CINS Y7699U107	05/28/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Receipt of Financial Services	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Elect LI Jinping	Mgmt	For	For	For
12	Elect DI Hong	Mgmt	For	For	For
13	Elect XU Guixiao	Mgmt	For	For	For
14	Elect GUO Zhenhong	Mgmt	For	For	For
15	Elect SUN Yufu	Mgmt	For	For	For
16	Elect LIU Kegong	Mgmt	For	For	For
17	Elect WANG Zhiqing	Mgmt	For	For	For
18	Elect XIAO Yaning	Mgmt	For	For	For
19	Elect HONG Qiang	Mgmt	For	For	For

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20	Elect	WANG Guanchang	Mgmt	For	For	For
21	Elect	WANG Chaoqun	Mgmt	For	For	For
22	Elect	WU Qiusheng	Mgmt	For	For	For
23	Elect	DU Minghua	Mgmt	For	For	For
24	Elect	ZHANG Zhengtang	Mgmt	For	For	For
25	Elect	ZHANG Yi	Mgmt	For	For	For
26	Elect	ZHANG Hongzhong	Mgmt	For	For	For
27	Elect	GE Xiaozhi	Mgmt	For	For	For
28	Elect	LU Chuantian	Mgmt	For	For	For
29	Elect	LI Xuguang	Mgmt	For	For	For

Shanxi Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002500	CINS Y7700J109	02/19/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LI Yongqing	Mgmt	For	For	For
2	Elect WANG Shuanhong	Mgmt	For	For	For

Shanxi Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002500	CINS Y7700J109	05/15/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Report on 2013 Supervisors' and Directors' Remuneration and Approval of 2014 Payment Plan	Mgmt	For	For	For
6	Senior Managers' Compensation	Mgmt	For	For	For
7	Related Party Transactions with Shanxi Guoxin Investment (Group) Co., Ltd. and its Related Parties	Mgmt	For	For	For
8	Related Party Transactions with Taiyuan Iron and Steel (Group) Co., Ltd. and its Related	Mgmt	For	For	For

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Parties

9	Related Party Transactions with Shanxi International Electricity Group Co., Ltd. and its Related Parties	Mgmt	For	For	For
10	Related Party Transactions with Deutsche Bank and its Related Parties	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Amendments to Procedural Rules of Shareholder Meetings	Mgmt	For	Abstain	Against
13	Amendments to Procedural Rules of Board of Directors	Mgmt	For	Abstain	Against
14	Amendments to Procedural Rules of Board of Supervisors	Mgmt	For	Abstain	Against
15	Establishment of Management System of Cash Dividends	Mgmt	For	For	For

Shanxi Xinghuacun Fen Wine Factory Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
600809	CINS Y77013103	04/18/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Framework Agreements and 2014 Related Party Transactions	Mgmt	For	For	For
8	2013 Related Party Transactions	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For

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and Authority to Set Fees					
10	Amendments to Articles and Procedural Rules for the Board of Directors	Mgmt	For	Abstain	Against
11	Standards for Behavior of Controlling Shareholders and De Facto Controllers	Mgmt	For	For	For
12	Administrative Measures for Related Party Transactions	Mgmt	For	Abstain	Against
13	Elect SHEN Peilong	Mgmt	For	For	For

Shanxi Xishan Coal And Electricity Po-wer Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000983	CINS Y7701C103	05/07/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Independent Directors' Report	Mgmt	For	For	For
7	Elect XUE Daocheng	Mgmt	For	For	For
8	Elect WEN Baigen	Mgmt	For	For	For
9	Elect WANG Yubao	Mgmt	For	For	For
10	Elect LI Xingren	Mgmt	For	Against	Against
11	Elect GUO Fuzhong	Mgmt	For	For	For
12	Elect ZHI Yayi	Mgmt	For	Against	Against
13	Elect ZHANG Jiwu	Mgmt	For	For	For
14	Elect LI Duansheng	Mgmt	For	For	For
15	Elect RONG Heping	Mgmt	For	For	For
16	Elect ZHANG Hongjiu	Mgmt	For	For	For
17	Elect WANG Yongxin	Mgmt	For	For	For
18	Elect LI Hongdong	Mgmt	For	Against	Against
19	Elect PEI Tianqiang	Mgmt	For	Against	Against
20	Elect LI Jiazheng	Mgmt	For	Against	Against
21	2013 Related Party Transactions	Mgmt	For	For	For
22	2014 Related Party Transactions	Mgmt	For	For	For
23	Authority to Issue Debt Instruments	Mgmt	For	For	For

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24	Investment in Power Plant Construction Project	Mgmt	For	For	For
25	Appointment of Auditor	Mgmt	For	For	For

Shenergy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600642	CINS Y7691V103	05/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Financial Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Appointment of Internal Control Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Related Party Transactions with Shenergy (Group) Company Limited	Mgmt	For	For	For
9	Related Party Transactions with Shenergy Group Financial Co., Ltd.	Mgmt	For	Against	Against
10	Amendments to Articles	Mgmt	For	For	For
11	Election of Directors	Mgmt	For	For	For
12	ELECTION OF SUPERVISORS	Mgmt	For	Against	Against

Shenzhen Agricultural Products Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000061	CINS Y7741H104	02/18/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect ZHOU Wen	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For

Shenzhen Agricultural Products Co., Ltd.

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Ticker	Security ID:	Meeting Date	Meeting Status		
000061	CINS Y7741H104	05/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Special Report on Use of 2008 Raised Funds	Mgmt	For	For	For
4	Special Report on Use of 2013 Raised Funds	Mgmt	For	For	For
5	Directors' Report	Mgmt	For	For	For
6	Supervisors' Report	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Supervisors' Fees	Mgmt	For	For	For
9	Annual Report	Mgmt	For	For	For

Shenzhen Gas Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601139	CINS Y77446105	05/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Liability Insurance	Mgmt	For	For	For
10	Loans to Subsidiaries	Mgmt	For	Abstain	Against

Shenzhen Hepalink Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002399	CINS Y7744K104	01/28/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition Plan	Mgmt	For	For	For
2	Sellers	Mgmt	For	For	For
3	Target of Acquisition	Mgmt	For	For	For
4	Consideration	Mgmt	For	For	For
5	Basis of Pricing	Mgmt	For	For	For

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6	Pending Approval	Mgmt	For	For	For
7	Source of Funds	Mgmt	For	For	For
8	Breach Liabilities	Mgmt	For	For	For
9	Legal Basis	Mgmt	For	For	For
10	Valid Period of Resolution	Mgmt	For	For	For
11	Connected Status of Parties to Acquisition	Mgmt	For	For	For
12	Agreements Related to Significant Asset Acquisition	Mgmt	For	For	For
13	Asset Acquisition Plan	Mgmt	For	For	For
14	Approval to Use Excess Raised Proceeds as Funding	Mgmt	For	For	For
15	Provision of Loan to Hepalink U.S.A. Inc.	Mgmt	For	For	For
16	Validity of Appraiser and Appraisal Methodology	Mgmt	For	For	For
17	Audit Report, Earnings Projection, and Appraisal Report	Mgmt	For	For	For
18	Approval of Borrowing	Mgmt	For	For	For
19	Provision of Counter-Guarantees to Hepalink U.S.A. Inc.	Mgmt	For	For	For
20	Board Authorization for Asset Acquisition	Mgmt	For	For	For

Shenzhen Hepalink Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002399	CINS Y7744K104	05/16/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For

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8	Independent Directors' Fees	Mgmt	For	For	For
9	Elect LI Li	Mgmt	For	For	For
10	Elect LI Tan	Mgmt	For	For	For
11	Elect SHAN Yu	Mgmt	For	For	For
12	Elect Stephanie HUI Ming Yunn	Mgmt	For	For	For
13	Elect XIE Dong	Mgmt	For	For	For
14	Elect XU Bin	Mgmt	For	For	For
15	Elect ZHANG Rongqing	Mgmt	For	For	For
16	Elect ZHENG Zehui	Mgmt	For	For	For
17	Elect TANG Haijun	Mgmt	For	Against	Against

Shenzhen Laibao Hi-Tech Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002106	CINS Y77431107	04/24/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Auditor's Report	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Shenzhen O-film Tech Co. Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
002456	CINS Y7744T105	03/07/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Maximum Financing Cap and Authority to Give Guarantees	Mgmt	For	For	For

Shenzhen O-film Tech Co. Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
002456	CINS Y7744T105	04/07/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For

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2	Directors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Internal Control Self-Assessment Report	Mgmt	For	For	For
5	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Supervisors' Report	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For

Shenzhen O-film Tech Co. Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
002456	CINS Y7744T105	04/14/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
2	Approval of Credit Line and Guarantees	Mgmt	For	For	For

Shenzhen O-film Tech Co. Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
002456	CINS Y7744T105	05/07/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	Against	Against

Shenzhen Overseas Chinese Town Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000069	CINS Y7742V102	04/03/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For

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4	Supervisors' Report	Mgmt	For	For	For
5	Approval of Line of Credit	Mgmt	For	For	For
6	Approval of Entrusted Loans	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	Against	Against
8	Approval of Financial Assistance to Invested Entities	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For

Shenzhen Salubris Pharmaceuticals Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002294	CINS Y77443102	04/18/2014	Voted
Meeting Type	Country of Trade		
Annual	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Directors' Report	Mgmt	For
2	Supervisors' Report	Mgmt	For
3	Annual Report	Mgmt	For
4	Allocation of Profits/Dividends	Mgmt	For
5	Appointment of Auditor	Mgmt	For

Shenzhen Zhongjin Lingnan Nonfemet Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
000060	CINS Y77458100	01/17/2014	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Elect CHEN Shaohua	Mgmt	For
3	Property Development Project	Mgmt	For

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Shenzhen Zhongjin Lingnan Nonfemet Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
000060	CINS Y77458100	03/25/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Eligibility for Private Placement	Mgmt	For	For	For
2	Share Type and Par Value	Mgmt	For	For	For
3	Issue Method	Mgmt	For	For	For
4	Target Subscribers and Subscription Method	Mgmt	For	For	For
5	Pricing Principles	Mgmt	For	For	For
6	Issue Amount	Mgmt	For	For	For
7	Lock-up Period	Mgmt	For	For	For
8	Use of Proceeds	Mgmt	For	For	For
9	Arrangements for Dividends	Mgmt	For	For	For
10	Valid Period of Resolution	Mgmt	For	For	For
11	Listing Market	Mgmt	For	For	For
12	Preliminary Private Placement Plan	Mgmt	For	For	For
13	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
14	Board Authorization to Implement Private Placement	Mgmt	For	For	For
15	Shareholder Returns Plan	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For
17	Raised Funds Management Method	Mgmt	For	For	For

Shenzhen Zhongjin Lingnan Nonfemet Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
000060	CINS Y77458100	04/25/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For

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5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Approval of Line of Credit	Mgmt	For	For	For

Shijiazhuang Yiling Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002603	CINS Y7745S106	04/12/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Business Scope	Mgmt	For	For	For
2	Reduction of Registered Share Capital	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

Shijiazhuang Yiling Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002603	CINS Y7745S106	05/05/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For

Sichuan Changhong Electric Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600839	CINS Y7931Y107	05/28/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Increase Guarantees for a Subsidiary	Mgmt	For	Against	Against
2	Authority to Give Guarantees to a Subsidiary	Mgmt	For	Against	Against
3	Annual Report	Mgmt	For	For	For
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For

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6	Provisions for Asset Depreciation	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	Against	Against
11	Amendments to Articles	Mgmt	For	For	For
12	Authority to Give Guarantees to Controlling Subsidiaries	Mgmt	For	For	For
13	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
14	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
15	Independent Directors' Fees	Mgmt	For	For	For
16	Elect ZHAO Yong	Mgmt	For	Against	Against
17	Elect LIU Tibin	Mgmt	For	Against	Against
18	Elect LI Jin	Mgmt	For	For	For
19	Elect LIN Maoxiang	Mgmt	For	Against	Against
20	Elect WU Yingjian	Mgmt	For	Against	Against
21	Elect WU JIANG	Mgmt	For	Against	Against
22	Elect JIA Xiaoliang	Mgmt	For	Against	Against
23	Elect NING Xiangdong	Mgmt	For	Against	Against
24	Elect CAI Chun	Mgmt	For	For	For
25	Elect YU Wanchun	Mgmt	For	Against	Against
26	Elect YANG Dan	Mgmt	For	Against	Against
27	Elect YUAN Bing	Mgmt	For	For	For

Sichuan Chuantou Energy Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600674	CINS Y2288N101	05/15/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	China				

1	Directors' Report	Mgmt	For	For	For
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2	Supervisors' Report	Mgmt	For	For	For
3	Financial Report and Financial Budget	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Approval of Borrowing	Mgmt	For	Abstain	Against
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Supplemental Agreement of Entrusted Loan Received from a Controlling Shareholder	Mgmt	For	For	For

Sichuan Kelun Pharmaceutical Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002422	CINS Y7931Q104	05/21/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	Against	Against
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Shareholder Returns Plan	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Approval of Borrowing	Mgmt	For	Against	Against
10	Authority to Issue Debt Instruments	Mgmt	For	Abstain	Against
11	Authority to Private Placement of Debt Instruments	Mgmt	For	Abstain	Against
12	Approval of Project Investment Increase	Mgmt	For	For	For
13	Approval of Adjustments to Use of Previous Raised Funds	Mgmt	For	For	For
14	Related Party Transactions	Mgmt	For	For	For
15	Elect of WANG Guangji	Mgmt	For	For	For

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16	Elect of ZHANG Tao	Mgmt	For	For	For
17	Elect HE Guosheng as Supervisor	Mgmt	For	For	For
18	Retroactive Approval of Related Party Transactions	Mgmt	For	Against	Against
19	Ratification of Financial Aid	Mgmt	For	Against	Against
20	Establishment of Management System of Related Party Transactions	Mgmt	For	For	For

Sinolink Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600109	CINS Y1306W101	04/08/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Report on Use of Raised Funds	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For

Sinolink Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600109	CINS Y1306W101	05/15/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition of Guangdong Securities Limited and Guangdong	Mgmt	For	For	For

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Financing
Limited

Sinoma International Engineering Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
600970	CINS Y80024105	02/12/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	Against	Against

Sinoma International Engineering Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
600970	CINS Y80024105	04/15/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Directors' Report	Mgmt	For	For	For
4	Independent Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Foreign Exchange Transactions	Mgmt	For	For	For
8	Authority to Give Guarantees to Wholly-owned Subsidiary	Mgmt	For	For	For
9	Authority to Give Guarantees to EICO	Mgmt	For	For	For
10	Amendments to Procedural Rules for Board Meetings	Mgmt	For	For	For
11	Constitution of the Administrative Measures for the Performance of Executives	Mgmt	For	For	For

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Sinopec Shanghai Petrochemical Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
0338	CINS Y80373114	06/18/2014		Voted	
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect WANG Zhiqing	Mgmt	For	Against	Against
8	Elect WU Haijun	Mgmt	For	For	For
9	Elect GAO Jinping	Mgmt	For	For	For
10	Elect YE Guohua	Mgmt	For	Against	Against
11	Elect JIN Qiang	Mgmt	For	For	For
12	Elect GUO Xiaojun	Mgmt	For	For	For
13	Elect LEI Dianwu	Mgmt	For	For	For
14	Elect MO Zhenglin	Mgmt	For	For	For
15	Elect SHEN Liqiang	Mgmt	For	For	For
16	Elect JIN Mingda	Mgmt	For	For	For
17	Elect CAI Tingji	Mgmt	For	For	For
18	Elect ZHANG Yimin	Mgmt	For	For	For
19	Elect ZHAI Yalin	Mgmt	For	For	For
20	Elect WANG Liqun	Mgmt	For	Against	Against
21	Elect CHEN Xinyuan	Mgmt	For	For	For
22	Elect ZHOU Yunnong	Mgmt	For	For	For

Soochow Securites Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
601555	CINS Y8074Z109	04/16/2014		Voted	
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Supervisors' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Investment Cap	Mgmt	For	For	For

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10	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
11	Establishment of Management System for Director and Supervisor Remuneration	Mgmt	For	For	For
12	Elect JIN Dehuan	Mgmt	For	For	For

Sound Environmental Resources Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000826	CINS Y7544H103	04/23/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Board Authorization to Implement Profit Distribution Plan	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Elect ZUO Jiane	Mgmt	For	For	For
12	Elect HU Ying as Supervisor	Mgmt	For	Against	Against

Sound Environmental Resources Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000826	CINS Y8076H107	06/26/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Debt Instruments	Mgmt	For	For	For

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Southwest Securities Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
600369	CINS Y1584M106	01/27/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LI Jianming	Mgmt	For	For	For

Southwest Securities Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
600369	CINS Y1584M106	03/28/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Transactions with Chongqing International Trust, Chongqing Three Gorges Bank and Yimin Foundation Management	Mgmt	For	For	For
8	Transactions with Chongqing Yufu Asset Management Group and Chongqing Three Gorges Guarantees Group	Mgmt	For	For	For
9	Transactions with China Construction Bank Investment Co., Ltd.	Mgmt	For	For	For
10	Transactions with Chongqing Urban Construction Investment (Group) Co., Ltd.	Mgmt	For	For	For
11	Transactions with Chongqing Jianbeizui Central Business	Mgmt	For	For	For

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District Investment
Group Co.,
Ltd.

12	Transactions with Chongqing Expressway Group Co., Ltd.	Mgmt	For	For	For
13	Transactions with Chongqing Water Asset Management and Chongqing Water Conservation Investment Group	Mgmt	For	For	For
14	Other Transactions	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Appointment of Internal Control Auditor	Mgmt	For	For	For
17	Scope of Investment in Fixed Income Securities	Mgmt	For	Abstain	Against

Southwest Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600369	CINS Y1584M106	04/24/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Against Mgmt		
1	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For

Southwest Securities Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600369	CINS Y1584M106	05/12/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Against Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Corporate Bonds	Mgmt	For	For	For
3	Issuing Volume	Mgmt	For	For	For
4	Issuance Targets and Arrangements for Existing Shareholders	Mgmt	For	For	For
5	Bonds Duration	Mgmt	For	For	For
6	Interest Rate and	Mgmt	For	For	For

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Determination

7	Use of Proceeds	Mgmt	For	For	For
8	Listing Market	Mgmt	For	For	For
9	GUARANTEE MATTERS	Mgmt	For	For	For
10	Valid Period of Resolution	Mgmt	For	For	For
11	Repayment Guarantee Measures	Mgmt	For	For	For
12	General Authority for Corporate Bonds	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Suning Commerce Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002024	CINS Y82211106	03/14/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Business Scope	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

Suning Commerce Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002024	CINS Y82211106	05/08/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Supervisors' Fees	Mgmt	For	For	For

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Suning Universal Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000718	CINS Y4445R108	05/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Appointment of Internal Control Auditor	Mgmt	For	For	For
7	Elect JIA Sen	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	Against	Against
9	Exemption from Selling the Equity of a Subsidiary to a Third Party	Mgmt	For	For	For
10	Exemption from Transferring 100% Equity of a Subsidiary to the Company	Mgmt	For	For	For
11	Exemption from Assumption of Project by the Company	Mgmt	For	For	For

Suzhou Gold Mantis Construction and Decoration Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002081	CINS Y8315V107	05/08/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Increase in Authorized Capital	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Approval of Bank Line	Mgmt	For	For	For

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of
Credit

10	Authority to Give Guarantees	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Investment of Raised Funds in Wealth Management Products	Mgmt	For	For	For
13	Investment of Capital in Wealth Management Products	Mgmt	For	For	For
14	Joint Venture with Related Parties	Mgmt	For	For	For
15	Entrusting Agreement with Related Parties	Mgmt	For	For	For

Tangshan Jidong Cement Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000401	CINS Y8534M102	06/06/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Divestiture/Spin-off	Mgmt	For	For	For

Tangshan Jidong Cement Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000401	CINS Y8534M102	06/18/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Appointment of Internal Control Auditor	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For

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11	Authority to Grant Entrusted Loans	Mgmt	For	Abstain	Against
12	Authority to Grant Additional Entrusted Loans	Mgmt	For	Abstain	Against

Tasly Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600535	CINS Y88318103	04/19/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Approval of Line of Credit	Mgmt	For	For	For
9	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
10	Elect YE Zhengliang as Supervisor	Mgmt	For	Against	Against

TBEA Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600089	CINS Y8550D101	04/17/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Dividends	Mgmt	For	For	For
5	Bonus Share Issue	Mgmt	For	For	For
6	Independent Directors' Report	Mgmt	For	For	For
7	Annual Report	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Foreign Exchange and	Mgmt	For	For	For

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Hedging Transactions

10	Investment in a Subsidiary	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	For	For
12	Elect HUANG Hanjie	Mgmt	For	For	For

TBEA Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600089	CINS Y8550D101	06/21/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Provide Guarantees for a Subsidiary	Mgmt	For	For	For

TCL Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
000100	CINS Y8549C107	03/18/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Dividends Management System	Mgmt	For	For	For

TCL Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
000100	CINS Y8549C107	05/14/2014	Voted
Meeting Type	Country of Trade		
Special	China		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Joint Investment in Panel Assembly Line Between a Subsidiary and a Third Party	Mgmt	For	For	For
2	Elect GUI Songlei	Mgmt	For	For	For

The Pacific Securities Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601099	CINS Y6587L104	05/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Independent Directors' Report	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Change in Business Scope	Mgmt	For	For	For

Tianjin Zhonghuan Semiconductor Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002129	CINS Y88171106	04/15/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Shareholder Returns Plan	Mgmt	For	Abstain	Against
10	Receipt of Guarantees from Related Party	Mgmt	For	For	For

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11	Authority to Give Guarantees to Subsidiary for Bank Credit Line	Mgmt	For	For	For
12	Authority to Give Guarantees to Subsidiary for Financing	Mgmt	For	For	For
13	Subsidiary's Receipt of Guarantees from Related Parties	Mgmt	For	For	For

Tongling Nonferrous Metals Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000630	CINS Y0138F104	01/20/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Type and Face Value	Mgmt	For	For	For
2	Offering Method	Mgmt	For	For	For
3	Size of Issuance	Mgmt	For	For	For
4	Pricing	Mgmt	For	For	For
5	Target Subscribers and Subscription Method	Mgmt	For	For	For
6	Lock-up Period	Mgmt	For	For	For
7	Listing Market	Mgmt	For	For	For
8	Use of Proceeds	Mgmt	For	For	For
9	Arrangements for Dividends Allocation	Mgmt	For	For	For
10	Valid Period of Resolution	Mgmt	For	For	For
11	Private Placement Plan	Mgmt	For	For	For
12	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
13	Board Authorization for Private Placement	Mgmt	For	For	For

Tongling Nonferrous Metals Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000630	CINS Y0138F104	05/20/2014	Voted

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Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Approval of Line of Credit	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	2014 Related Party Transactions	Mgmt	For	For	For
8	Elect QIU Dingfan	Mgmt	For	For	For
9	Elect XU Wuqi as Supervisor	Mgmt	For	Against	Against
10	Continuing Transactions with Group Finance Company	Mgmt	For	Against	Against
11	Amendments to Articles	Mgmt	For	For	For
12	Amendments to Procedural Rules for the Board of Directors	Mgmt	For	For	For
13	SPECIAL REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Mgmt	For	For	For

Tsinghua Tongfang Co., Ltd.

Ticker		Security ID:		Meeting Date		Meeting Status	
600100		CINS Y8997R119		05/08/2014		Voted	
Meeting Type		Country of Trade					
Annual		China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Annual Report	Mgmt	For	For	For		
2	Board of Directors' Report	Mgmt	For	For	For		
3	Independent Directors' Report	Mgmt	For	For	For		
4	Supervisors' Report	Mgmt	For	For	For		
5	Accounts and Reports	Mgmt	For	For	For		
6	Allocation of Profits/Dividends	Mgmt	For	For	For		
7	Appointment of Shinewing as Auditor	Mgmt	For	For	For		

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8	Appointment of Shinewing as Internal Control Auditor	Mgmt	For	For	For
9	Authority to Set Fees	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Approval of Line of Credit Application	Mgmt	For	For	For
12	Approval of Subsidiaries to Use the Line of Credit	Mgmt	For	For	For
13	Authority to Give Guarantees to Subsidiaries with High Debt/Asset Ratio to Use Line of Credit	Mgmt	For	For	For
14	Report on Use of Raised Funds	Mgmt	For	For	For
15	Authority to Give Guarantees to Subsidiaries	Mgmt	For	Against	Against
16	Authorize Board/President to Handle Guarantee Matters	Mgmt	For	Against	Against
17	Authority to Issue Bonds	Mgmt	For	For	For

Tsingtao Brewery Company Limited

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Appointment of Internal	Mgmt	For	For	For

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Control Auditor and
Authority to Set
Fees

8	Elect SUN Ming Bo	Mgmt	For	For	For
9	Elect Huang Ke Xing	Mgmt	For	For	For
10	Elect JIANG Hong	Mgmt	For	For	For
11	Elect YU Zhu Ming	Mgmt	For	For	For
12	Elect SHANPU KANGYU as Director	Mgmt	For	For	For
13	Elect WANG Xue Zheng	Mgmt	For	For	For
14	Elect MA Hai Tao	Mgmt	For	For	For
15	Elect BEN Sheng Lin	Mgmt	For	For	For
16	Elect JIANG Min	Mgmt	For	For	For
17	Elect DUAN Jia Jun	Mgmt	For	Against	Against
18	Elect CHUANMIAN KEXING as Supervisor	Mgmt	For	For	For
19	Elect LI Yan	Mgmt	For	For	For
20	Elect WANG Ya Ping	Mgmt	For	For	For
21	Directors' and Supervisors' Fees	Mgmt	For	For	For
22	Liability Insurance	Mgmt	For	Abstain	Against
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Universal Scientific Industrial Company

Ticker	Security ID:	Meeting Date	Meeting Status		
601231	CINS Y92776106	04/24/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Establishment of a Subsidiary Using Raised funds	Mgmt	For	For	For
7	Approval of Line of Credit	Mgmt	For	Abstain	Against
8	Approval of Foreign Exchange Derivatives Transactions	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For

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11	Appointment of Internal Control Auditor	Mgmt	For	For	For
12	Independent Directors' Fees	Mgmt	For	For	For
13	Amendments to Raised Funds Management Method	Mgmt	For	Abstain	Against
14	Amendments to Management Measures of Internal Financial Aid	Mgmt	For	Abstain	Against
15	Approval of Procedural Rules of Acquisition and Disposal of Assets	Mgmt	For	For	For
16	Elect ZHANG Hongben	Mgmt	For	For	For
17	Elect ZHANG Qiansheng	Mgmt	For	Against	Against
18	Elect Rutherford Chang	Mgmt	For	For	For
19	Elect DONG Wei	Mgmt	For	For	For
20	Elect WEI Zhenyan	Mgmt	For	For	For
21	Elect WU Fuhui	Mgmt	For	For	For
22	Elect PAN Fei	Mgmt	For	For	For
23	Elect Chen Qijie	Mgmt	For	For	For
24	Elect Charles Chang	Mgmt	For	For	For
25	Elect DONG Hongsi	Mgmt	For	For	For
26	Elect SHI Mengguo	Mgmt	For	Against	Against

Universal Scientific Industrial Company

Ticker	Security ID:	Meeting Date	Meeting Status		
601231	CINS Y92776106	05/05/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Shareholder Returns Plan	Mgmt	For	For	For
3	Eligibility for Private Placement	Mgmt	For	For	For
4	Share Type and Par Value	Mgmt	For	For	For
5	Issue Method	Mgmt	For	For	For
6	Target Subscribers and Subscription Method	Mgmt	For	For	For
7	Amount of Shares	Mgmt	For	For	For
8	Issue Price and Pricing Principles	Mgmt	For	For	For
9	Amount and Use of Proceeds	Mgmt	For	For	For
10	Lock-up Period and	Mgmt	For	For	For

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Listing
Arrangements

11	Arrangements for Undistributed Profits	Mgmt	For	For	For
12	Valid Period of Resolution	Mgmt	For	For	For
13	Preliminary Private Placement Plan	Mgmt	For	For	For
14	Feasibility Report on Use of Proceeds	Mgmt	For	For	For
15	Report on Use of Raised Funds	Mgmt	For	For	For
16	Board Authorization to Implement Private Placement	Mgmt	For	For	For

Wanhua Chemical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status					
600309	CINS Y9740A106	05/22/2014	Voted					
Meeting Type		Country of Trade						
Annual		China	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For			
2	Allocation of Profits/Dividends	Mgmt	For	For	For			
3	Approval of Investment Plan in 2014	Mgmt	For	For	For			
4	Annual Report	Mgmt	For	For	For			
5	Directors' Report	Mgmt	For	For	For			
6	Independent Directors' Report	Mgmt	For	For	For			
7	Authority to Set Auditor Fees	Mgmt	For	For	For			
8	Appointment of Auditor	Mgmt	For	For	For			
9	Related Party	Mgmt	For	For	For			

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Transactions

10	Approval to Manage an Affiliated Entity	Mgmt	For	For	For
11	Authority to Give Guarantees	Mgmt	For	Against	Against
12	Amendments to Articles	Mgmt	For	For	For
13	Directors' and Supervisors' Fees	Mgmt	For	For	For
14	Election of Directors (Slate)	Mgmt	For	For	For
15	Supervisors' Report	Mgmt	For	For	For
16	Election of Supervisors (Slate)	Mgmt	For	Against	Against

Wasu Media Holding Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status					
000156	CINS Y3766G105	05/20/2014	Voted					
Meeting Type		Country of Trade						
Annual		China	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	Eligibility for Private Placement	Mgmt	For	Against	Against			
3	Share Type and Par Value	Mgmt	For	Against	Against			
4	Target Subscribers	Mgmt	For	Against	Against			
5	Number of Shares and Subscription Method	Mgmt	For	Against	Against			
6	Issue Method	Mgmt	For	Against	Against			
7	Pricing	Mgmt	For	Against	Against			
8	Lock-up Period	Mgmt	For	Against	Against			
9	Listing Market	Mgmt	For	Against	Against			
10	Use of Proceeds	Mgmt	For	Against	Against			
11	Arrangements for Profits Allocation	Mgmt	For	Against	Against			
12	Valid Period of Resolution	Mgmt	For	Against	Against			
13	Preliminary Private Placement Plan	Mgmt	For	Against	Against			
14	Conditional Subscription Agreement	Mgmt	For	Against	Against			

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15	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
16	Establishment of Savings Account for Proceeds	Mgmt	For	Against	Against
17	REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Mgmt	For	Against	Against
18	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against
19	Directors' Report	Mgmt	For	For	For
20	Supervisors' Report	Mgmt	For	For	For
21	Financial Report	Mgmt	For	For	For
22	Financial Budget	Mgmt	For	For	For
23	Allocation of Profits/Dividends	Mgmt	For	For	For
24	Annual Report	Mgmt	For	For	For
25	Appointment of Auditor	Mgmt	For	For	For
26	Approval of Line of Credit	Mgmt	For	For	For
27	Authority to Give Guarantees	Mgmt	For	For	For
28	Related Party Transactions	Mgmt	For	For	For
29	Liability Insurance for Directors, Supervisors and Senior Managers	Mgmt	For	For	For
30	Shareholder Returns Plan	Mgmt	For	For	For
31	Amendments to Articles	Mgmt	For	For	For
32	Election of Supervisors	Mgmt	For	Abstain	Against
33	Approval of Increase for 2014 Related Party Transactions	Mgmt	For	For	For

Weichai Power Co

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y9531A117	06/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Final Financial Report	Mgmt	For	For	For
6	Financial Budget Report	Mgmt	For	For	For
7	Allocation of	Mgmt	For	For	For

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Profits/Dividends

8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
9	Appointment of Internal Control Auditor	Mgmt	For	For	For
10	Allocation of Interim Dividends	Mgmt	For	For	For
11	Shaanxi Zhongqi Sales Agreement	Mgmt	For	For	For
12	Shaanxi Zhongqi Purchase Agreement	Mgmt	For	For	For
13	Elect WANG Yuepu	Mgmt	For	For	For
14	Elect ZHANG Zhong	Mgmt	For	For	For
15	Elect WANG Gongyong	Mgmt	For	For	For
16	Elect NING Xiangdong	Mgmt	For	For	For
17	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against

Weifu High-Technology Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000581	CINS Y95338110	06/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Appointment of Internal Control Auditor	Mgmt	For	For	For
9	Changes in Commitment on Unfulfilled Matters of Major Shareholder and Change of Content on the Incentive System Commitment	Mgmt	For	For	For

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10	Constitution of Incentives Fund System	Mgmt	For	For	For
11	Constitution of Administrative Measures for Annual Operating Performance of Executives	Mgmt	For	For	For
12	Constitution of Administrative Measures for Remuneration of Executives	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Western Mining Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601168	CINS Y9535G102	02/13/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Permanently Replenish Working Capital With Idle Raised Proceeds	Mgmt	For	For	For

Western Mining Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601168	CINS Y9535G102	04/17/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Independent Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For

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6	2013 Related Party Transactions with Controlling Shareholder	Mgmt	For	For	For
7	2013 Related Party Transactions with Director HUANG Jianrong's Related Companies	Mgmt	For	For	For
8	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
9	Directors' and Supervisors' Fees	Mgmt	For	For	For
10	2014 Related Party Transactions with Controlling Shareholder	Mgmt	For	For	For
11	2014 Related Party Transactions with Director HUANG Jianrong's Related Companies	Mgmt	For	For	For
12	Financial Budget	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Amendments to Procedural Rules for Board of Directors	Mgmt	For	For	For
15	Elect WANG Haitao	Mgmt	For	For	For
16	Elect LIU Zhaoheng	Mgmt	For	For	For
17	Elect WANG Xunqing	Mgmt	For	For	For
18	Elect WANG Chunlong	Mgmt	For	For	For
19	Elect WU Liansheng	Mgmt	For	For	For
20	Elect LIU Fanglai	Mgmt	For	For	For
21	Elect ZHANG Shaohua	Mgmt	For	For	For
22	Elect MA Zhaochang	Mgmt	For	For	For
23	Elect PAN Xihong	Mgmt	For	For	For

Western Securities Co., Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
002673	CINS Y9382Q104	05/19/2014	Voted
Meeting Type	Country of Trade		
Annual	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Directors' Report	Mgmt	For
2	Supervisors' Report	Mgmt	For
3	Annual Report	Mgmt	For
4	Allocation of Profits/Dividends	Mgmt	For

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5	Amendments to Articles	Mgmt	For	For	For
6	Principal Investment Size and Upper Limit of Loss	Mgmt	For	For	For
7	Extension of Valid Period of Resolution for Short-term Financing Bills	Mgmt	For	For	For
8	Related Party Transactions with Western Trust Co., Ltd	Mgmt	For	For	For
9	Related Party Transactions with BNY Mellon Western Fund Management Co.,Ltd.	Mgmt	For	For	For
10	Related Party Transactions with Shaanxi People's Building Co., Ltd.	Mgmt	For	For	For
11	Related Party Transactions with Shaanxi Industrial Development Co., Ltd.	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For

Wintime Energy Co Ltd		Meeting Date		Meeting Status	
Ticker	Security ID:	04/11/2014		Voted	
600157	CINS Y9649L104	Country of Trade		China	
Meeting Type		Proponent		Vote Cast	
Special		Mgmt Rec		For/Against	
Issue No.	Description			Mgmt	
1	Authority to Give Guarantees: Lingshi Yinyuan Coal Coke Development Co.,	Mgmt	For	Against	Against

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Ltd.

2	Authority to Give Guarantees: Wintime Energy Distribution Group Co., Ltd.	Mgmt	For	Against	Against
3	Authority to Give Guarantees: Shanxi Lingshi Huaying Tianxing Group Coal Co., Ltd.	Mgmt	For	Against	Against
4	Authority to Give Guarantees: Shanxi Lingshi Huaying Tianxing Bogou Coal Co., Ltd.	Mgmt	For	Against	Against
5	Authority to Give Guarantees: Shanxi Kangwei Group Nanshan Coal Co., Ltd.	Mgmt	For	Against	Against
6	Investment in Shenzhen Wintime Energy Development Co., Ltd.	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For

Wintime Energy Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status				
600157	CINS Y9649L104	05/09/2014	Voted				
Meeting Type	Country of Trade						
Annual	China	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For	For	
2	Supervisors' Report	Mgmt	For	For	For	For	
3	Accounts and Reports	Mgmt	For	For	For	For	
4	Financial Budget	Mgmt	For	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	For	
6	Appointment of Auditor	Mgmt	For	For	For	For	
7	Related Party Transactions	Mgmt	For	For	For	For	
8	Directors' Fees	Mgmt	For	For	For	For	
9	Supervisors' Fees	Mgmt	For	For	For	For	
10	Annual Report	Mgmt	For	For	For	For	
11	Shareholder Returns Plan	Mgmt	For	Abstain	Against	Against	

Wuliangye Yibin Company Limited

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Ticker	Security ID:	Meeting Date	Meeting Status		
000858	CINS Y9828D105	05/09/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Resignation of Director	Mgmt	For	For	For

XCMG Construction Machinery Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000425	CINS Y9724A106	05/13/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Purchase Materials/Products	Mgmt	For	For	For
6	Sell Materials/Products	Mgmt	For	For	For
7	Property Rental/Lease	Mgmt	For	For	For
8	Trademark Licensing	Mgmt	For	For	For
9	Joint Technology Development.	Mgmt	For	For	For
10	Provide Services	Mgmt	For	For	For
11	Entrusted Operation	Mgmt	For	For	For
12	Annual Report	Mgmt	For	For	For
13	Authority to Give Guarantees for Mortgage Business	Mgmt	For	For	For
14	Approval of Line of Credit	Mgmt	For	For	For
15	Authority to Adjust Implementation Plan of Upgrading and Commercialization of Core Technologies and	Mgmt	For	For	For

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Key Hydraulic Components

Xi'an Aero-Engine PLC						
Ticker	Security ID:	Meeting Date		Meeting Status		
600893	CINS Y4443C103	04/17/2014		Voted		
Meeting Type		Country of Trade				
Annual		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Directors' Report	Mgmt	For	For	For	
3	Supervisors' Report	Mgmt	For	For	For	
4	Annual Report	Mgmt	For	For	For	
5	Independent Directors' Report	Mgmt	For	For	For	
6	Accounts and Reports	Mgmt	For	For	For	
7	Allocation of Profits/Dividends	Mgmt	For	For	For	
8	2013 Related Party Transactions	Mgmt	For	For	For	
9	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For	
10	Financial Budget	Mgmt	For	For	For	
11	Approval of Borrowing	Mgmt	For	Abstain	Against	
12	Authority to Give Guarantees	Mgmt	For	For	For	
13	Appointment of Auditor	Mgmt	For	For	For	
14	Engine Sales Contract and Connected Transaction Framework Agreements	Mgmt	For	For	For	
15	Related Party Transactions	Mgmt	For	For	For	
16	Amendments to Articles	Mgmt	For	For	For	
17	Elect LIANG Gongqian	Mgmt	For	For	For	
18	Elect QIU Guoxin	Mgmt	For	For	For	
19	Elect GAO Gan	Mgmt	For	For	For	
Xi'an Shaangu Power Co., Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
601369	CINS Y9725A105	02/17/2014		Voted		
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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1 Elect WANG Chengwei Mgmt For For For

Xi'an Shaangu Power Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
 601369 CINS Y9725A105 03/21/2014 Voted

Meeting Type Country of Trade
 Annual China

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	2013 Financial Budget	Mgmt	For	For	For
5	2014 Financial Budget	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Abstain	Against

7	Amendments to Management Rules for Use of Raised Funds	Mgmt	For	For	For
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8	Investment in Short-term Bank Wealth Management Products	Mgmt	For	For	For
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9	Investment in Financial Institution Wealth Management Products	Mgmt	For	For	For
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10	Allocation of Profits/Dividends	Mgmt	For	For	For
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11	Amendments to Articles	Mgmt	For	For	For
12	Independent Directors' Fees	Mgmt	For	Abstain	Against

13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
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Xiamen C & D Inc.

Ticker Security ID: Meeting Date Meeting Status
 600153 CINS Y9721Y107 01/16/2014 Voted

Meeting Type Country of Trade
 Special China

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Authority to Declare Interim Dividends	Mgmt	For	For	For
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2	Amendments to Articles	Mgmt	For	For	For
3	Authority to Give	Mgmt	For	For	For

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Guarantees

Xiamen C & D Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
600153	CINS Y9721Y107	06/13/2014	Voted			
Meeting Type	Country of Trade					
Annual	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Directors' Report	Mgmt	For	For	For	
2	Supervisors' Report	Mgmt	For	For	For	
3	Annual Report	Mgmt	For	For	For	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Authority to Give Guarantees	Mgmt	For	Against	Against	
7	Appointment of Auditor	Mgmt	For	For	For	
Xiamen Tungsten Co., Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
600549	CINS Y6454T107	04/09/2014	Voted			
Meeting Type	Country of Trade					
Special	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Eligibility for Private Placement	Mgmt	For	Against	Against	
2	Share Type and Par Value	Mgmt	For	Against	Against	
3	Issue Method	Mgmt	For	Against	Against	
4	Issue Amount	Mgmt	For	Against	Against	
5	Target Subscribers and Subscription Method	Mgmt	For	Against	Against	
6	Pricing	Mgmt	For	Against	Against	
7	Lock-up Period	Mgmt	For	Against	Against	
8	Listing Market	Mgmt	For	Against	Against	
9	Amount and Use of Proceeds	Mgmt	For	Against	Against	
10	Arrangements for Accumulated Profits	Mgmt	For	Against	Against	
11	Valid Period of Resolution	Mgmt	For	Against	Against	
12	Preliminary Plan for Private	Mgmt	For	Against	Against	

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Placement

13	Feasibility Report on Use of Proceeds	Mgmt	For	Against	Against
14	Report on Use of Raised Funds	Mgmt	For	Against	Against
15	Related Party Transactions	Mgmt	For	Against	Against
16	Conditional Share Subscription Agreement with Fujian Rare Earth (Group) Co., Ltd.	Mgmt	For	Against	Against
17	Conditional Share Subscription Agreement with Eight Entities	Mgmt	For	Against	Against
18	Waiver of Mandatory Takeover Requirement	Mgmt	For	Against	Against
19	Board Authorization to Implement Private Placement	Mgmt	For	Against	Against
20	Amendments to Raised Funds Management Method	Mgmt	For	Against	Against

Xiamen Tungsten Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600549	CINS Y6454T107	04/21/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Approval of Financial Report and Financial Budget	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Give Guarantees to its Controlled Subsidiaries	Mgmt	For	For	For

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7	Approval of a Controlled Subsidiary Giving Guarantees	Mgmt	For	For	For
8	Elect SHEN Yifeng	Mgmt	For	For	For
9	Elect ZHANG Shengen	Mgmt	For	For	For
10	Approval of Purchasing Tungsten Products from a Substantial Shareholder	Mgmt	For	For	For
11	Approval of Purchasing Rare Earth Products from a Substantial Shareholder	Mgmt	For	For	For
12	Approval of Selling Tungsten Products to a Substantial Shareholder	Mgmt	For	For	For
13	Approval of a Controlled Subsidiary Selling Rare Earth Products to a Substantial Shareholder	Mgmt	For	For	For
14	Approval of Purchasing Tungsten Products from a Related Party	Mgmt	For	For	For
15	Approval of Borrowing from a Related Party	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For

Xiamen Tungsten Co., Ltd.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	Ticker Security ID: 600549 CINS Y6454T107	Meeting Date 05/21/2014	Meeting Status Voted		
	Meeting Type Annual	Country of Trade China			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Approval of Financial Report and Financial Budget	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Authority to Give	Mgmt	For	For	For

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Guarantees to Controlled Subsidiaries

8	Approval of a Controlled Subsidiary Giving Guarantees	Mgmt	For	For	For
9	Elect ZHANG Shengen	Mgmt	For	For	For
10	Elect SHEN Weitao	Mgmt	For	For	For
11	Approval of Purchasing Tungsten Products from a	Mgmt	For	For	For
12	Substantial Shareholder Approval of Purchasing Rare Earth Products from a	Mgmt	For	For	For
13	Substantial Shareholder Approval of Selling Tungsten Products to a Substantial	Mgmt	For	For	For
14	Shareholder Approval of a Controlled Subsidiary Selling Rare Earth	Mgmt	For	For	For
15	Products to a Substantial Shareholder Approval of Purchasing Tungsten Products from a	Mgmt	For	For	For
16	Related Party Approval of Borrowing from a Related Party	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Approval of Borrowing Agreement with a Substantial Shareholder	Mgmt	For	For	For

Xinhu Zhongbao Co., Ltd.

Ticker Security ID:
600208 CINS Y9724T105

Meeting Date
04/14/2014

Meeting Status
Voted

Meeting Type
Special

Country of Trade
China

Issue No. Description

Proponent Mgmt Rec Vote Cast For/Against
Mgmt

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1	Approval of Mutual Guarantees	Mgmt	For	For	For
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Xinhu Zhongbao Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600208	CINS Y9724T105	05/16/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	Against	Against
8	Authority to Give Reciprocal Guarantees to Three Companies	Mgmt	For	Against	Against
9	Authority to Give Reciprocal Guarantees to a Shareholder and its Subsidiaries	Mgmt	For	Against	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Directors' and Supervisors' Fees	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For

Xinjiang Goldwind Science & Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
2208	CINS Y97237104	05/20/2014	Voted

Meeting Type	Country of Trade
Annual	China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Directors' Report	Mgmt	For	For	For
2	Supervisory Committee's Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For

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5	Annual Report	Mgmt	For	For	For
6	Report on Use of Proceeds	Mgmt	For	For	For
7	Application for Credit Facilities	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	Abstain	Against
9	Authority to Give Guarantees	Mgmt	For	Abstain	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Xinxing Ductile Iron Pipes Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
000778	CINS Y9722X108	04/29/2014	Voted
Meeting Type	Country of Trade		
Annual	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Directors' Report	Mgmt	For
2	Supervisors' Report	Mgmt	For
3	Accounts and Reports	Mgmt	For
4	Annual Report	Mgmt	For
5	Allocation of Profits/Dividends	Mgmt	For
6	Appointment of Auditor	Mgmt	For
7	Appointment of Internal Control Auditor	Mgmt	For

Xizang Haisco Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002653	CINS Y9726U100	01/28/2014	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Amendments to Articles	Mgmt	For

Xizang Haisco Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002653	CINS Y9726U100	04/04/2014	Voted
Meeting Type	Country of Trade		
Annual	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

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						Mgmt
1	Directors' Report	Mgmt	For	For	For	
2	Accounts and Reports	Mgmt	For	For	For	
3	Annual Report	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Appointment of Auditor	Mgmt	For	For	For	
6	Amendments to Articles	Mgmt	For	For	For	
7	Amendments to Use of Proceeds	Mgmt	For	For	For	
8	Supervisors' Report	Mgmt	For	For	For	

Xizang Haisco Pharmaceutical Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
002653	CINS Y9726U100	06/10/2014	Voted			
Meeting Type	Country of Trade					
Special	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Amendments to Articles	Mgmt	For	For	For	

XJ Electric Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
000400	CINS Y9722U104	03/14/2014	Voted			
Meeting Type	Country of Trade					
Special	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Amendments to Articles	Mgmt	For	For	For	
2	Elect LENG Jun	Mgmt	For	For	For	
3	Elect XIAO Zhongwen	Mgmt	For	For	For	
4	Elect ZHANG Xueshen	Mgmt	For	For	For	
5	Elect WANG Dingguo	Mgmt	For	Against	Against	
6	Elect WANG Wujie	Mgmt	For	Against	Against	

XJ Electric Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
000400	CINS Y9722U104	05/15/2014	Voted			
Meeting Type	Country of Trade					
Annual	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Annual Report	Mgmt	For	For	For	
2	Directors' Report	Mgmt	For	For	For	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	

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5	Appointment of Auditor	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Excess Amount Ratification of 2013 Related Party Transactions	Mgmt	For	For	For
9	Supervisors' Report	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Yangquan Coal Industry (Group) Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600348	CINS Y7703G102	05/15/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Independent Directors' Report	Mgmt	For	For	For
8	Audit Committee Report	Mgmt	For	For	For
9	2013 Related Party Transactions	Mgmt	For	For	For
10	2014 Related Party Transactions	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	For	For
13	Coal Purchase and Sale Contract	Mgmt	For	For	For
14	Comprehensive Services Contract	Mgmt	For	For	For
15	Entrusted Operations Contract	Mgmt	For	For	For

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16	Supplemental Agreement to Contracting Operations Contract	Mgmt	For	For	For
17	Authority to Give Guarantees	Mgmt	For	For	For
18	Approval of Use of Line of Credit and Authority to Give Guarantees	Mgmt	For	For	For
19	Approval of Line of Credit	Mgmt	For	For	For
20	Appointment of Auditor	Mgmt	For	For	For
21	Elect GAO Yanqing as Supervisor	Mgmt	For	Against	Against

Yantai Chang Yu Pioneer Wine Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
000869	CINS Y9739T116	05/23/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect DAI Hui as Director	Mgmt	For	Against	Against
6	Elect WANG Zhuquan as Independent Director	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For

Yantai Jereh Oilfield Services Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002353	CINS Y9729Z106	04/23/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Financial Budget	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For

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6	Appointment of Auditor	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Supervisors' Fees	Mgmt	For	For	For
10	Authorization of General Manager and CFO to Apply for Financing	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For

Yantai Wanhua Polyurethane Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600309	CINS Y9740A106	01/27/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees to Controlled Subsidiaries	Mgmt	For	Against	Against
2	Authority to Give Guarantees to Controlled and Wholly-owned Subsidiaries	Mgmt	For	Against	Against
3	Authority to Give Guarantees to a Joint Investment Entity	Mgmt	For	Against	Against

Yanzhou Coal Mining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1171	CINS Y97417110	05/14/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors' and Supervisors' Fees	Mgmt	For	For	For
6	Liability Insurance	Mgmt	For	For	For

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7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Revised Annual Caps	Mgmt	For	For	For
9	Elect LI Xiyong	Mgmt	For	For	For
10	Elect Zhang Xinwen	Mgmt	For	For	For
11	Elect Yin Mingde	Mgmt	For	For	For
12	Elect WU Yuxiang	Mgmt	For	For	For
13	Elect ZHANG Baocai	Mgmt	For	For	For
14	Elect Wu Xiangqian	Mgmt	For	For	For
15	Elect Wang Lijie	Mgmt	For	For	For
16	Elect JIA Shaohua	Mgmt	For	For	For
17	Elect WANG Xiaojun	Mgmt	For	For	For
18	Elect XUE Youzhi	Mgmt	For	For	For
19	Elect SHI Xuerang	Mgmt	For	Against	Against
20	Elect ZHANG Shengdong	Mgmt	For	For	For
21	Elect Gu Shisheng	Mgmt	For	Against	Against
22	Elect ZHEN Ailan	Mgmt	For	For	For
23	Amendments to Articles for Rules of Procedure	Mgmt	For	For	For
24	Amendments to the Rules of Procedures For The Shareholders General Meeting	Mgmt	For	For	For
25	Amendments to Articles to the Rules of Procedures For The Board	Mgmt	For	For	For
26	Amendments to Articles to the Rules of Procedures For The Supervisory Committee	Mgmt	For	For	For
27	Financing Activities	Mgmt	For	For	For
28	Provision of Guarantees	Mgmt	For	For	For
29	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
30	Authority to Repurchase H Shares	Mgmt	For	For	For

Yanzhou Coal Mining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1171	CINS Y97417110	05/14/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase H	Mgmt	For	For	For

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Shares

Yonghui Superstores Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
601933	CINS Y9841N106	03/21/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Approval of 2013 and 2014 Borrowing Plans	Mgmt	For	Abstain	Against
8	Directors' and Supervisors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Approval of Disposition of Raised Funds for Completed Projects	Mgmt	For	For	For
12	Approval of Disposition of Raised Funds After Project Completion	Mgmt	For	For	For
13	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Yonyou Software Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		

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600588	CINS Y9042R104	02/14/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Regulatory Compliance of Foreign Listing of Changjie Information Technology Co., Ltd.	Mgmt	For	For	For
2	Foreign Listing Plan for Subsidiary	Mgmt	For	For	For
3	Preservation of Independence	Mgmt	For	For	For
4	Explanation and Background for Sustainable Profitability	Mgmt	For	For	For
5	Board Authorization to Implement Foreign Listing of Subsidiary	Mgmt	For	For	For

Yonyou Software Co., Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
600588	CINS Y9042R104	04/08/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Special Dividend/Bonus Share Issuance	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Appointment of Internal Control Auditor	Mgmt	For	For	For
9	Election of Directors	Mgmt	For	For	For
10	Election of Supervisors	Mgmt	For	For	For
11	Management System for Remuneration of Directors and Senior Managers	Mgmt	For	Abstain	Against

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12	Remuneration for Directors	Mgmt	For	For	For
13	Remuneration for Supervisors	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For

Youngor Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600177	CINS Y9858M108	04/14/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authorize Chairman and Vice Chairman of the Board to Apply for Financing	Mgmt	For	Abstain	Against
8	Election of Directors and Directors' Fees	Mgmt	For	For	For
9	Election of Independent Directors and Independent Directors' Fees	Mgmt	For	For	For
10	Election of Supervisors and Supervisors' Fees	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Amendments to Procedural Rules for Board Meetings	Mgmt	For	Abstain	Against
13	Amendments to Procedural Rules for Supervisory Meetings	Mgmt	For	Abstain	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Youngor Group Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600177	CINS Y9858M108	06/09/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Absorb Three Wholly-owned Subsidiaries	Mgmt	For	For	For

Yunnan Baiyao Group Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
000538	CINS Y9879F108	05/08/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Financial Budget	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For

Yunnan Chihong Zinc & Germanium Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600497	CINS Y9881B103	01/27/2014		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
2	Approval of 2014 Investment Plan	Mgmt	For	For	For
3	Approval of 2014 Financial Budget	Mgmt	For	For	For

Yunnan Chihong Zinc & Germanium Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
600497	CINS Y9881B103	05/08/2014		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Independent Directors' Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Approval of Borrowing Authority to Issue Financing Instruments	Mgmt	For	Abstain	Against
8	Investment in Wealth Management Products	Mgmt	For	For	For
9	Authority to Give Guarantees to Subsidiaries	Mgmt	For	Against	Against
10	Authority to Give Guarantees to a Holding Subsidiary	Mgmt	For	Against	Against
11	Approval of Financial Services Agreement	Mgmt	For	Against	Against
12	Related Party Transactions	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Yunnan Copper Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y9879P106	06/30/2014	Voted
Meeting Type	Country of Trade		
Special	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1	Exempt Shareholder from Terms of Pledge Regarding Assets Injection	Mgmt	For
			For
			For
2	Exempt Shareholder from Terms of Pledge Regarding Intra-industry Competition	Mgmt	For
			For
			For

Yunnan Copper Co., Ltd.

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Ticker	Security ID:	Meeting Date	Meeting Status		
000878	CINS Y9879P106	04/24/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Annual Report Summary	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Approval of Bank Line of Credit	Mgmt	For	For	For

Yunnan Copper Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000878	CINS Y9879P106	05/12/2014	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Investment in Wealth Management Products	Mgmt	For	For	For

Yunnan Tin Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
000960	CINS Y9882W106	04/23/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Financial Budget	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For

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8	Connected Transactions Contract	Mgmt	For	Abstain	Against
9	Approval of Line of Credit	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Pledging Assets to Secure Financing	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Hedging Transactions	Mgmt	For	For	For
14	Independent Directors' Report	Mgmt	For	For	For

Yunnan Yuntianhua Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600096	CINS Y9882C100	06/26/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Financial Budget	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Against	Against
7	Authority to Give Guarantees	Mgmt	For	Against	Against
8	Amendments to Articles	Mgmt	For	For	For
9	Independent Directors' Report	Mgmt	For	For	For
10	Directors' Report	Mgmt	For	For	For
11	Supervisors' Report	Mgmt	For	For	For
12	Annual Report	Mgmt	For	For	For
13	Receiving RMB 1.58 Billion Re-lending Loans from Controlling Shareholder	Mgmt	For	For	For
14	Receiving RMB 1.25 Billion Re-lending Loans from Controlling Shareholder	Mgmt	For	For	For
15	Approval of Entrusting Projects to a Controlling	Mgmt	For	For	For

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Shareholder

Zhangzhou Pientzhuang Pharmaceutical Co., Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
600436	CINS Y9890Q109	03/05/2014		Voted		
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Election of Directors	Mgmt	For	For	For	
3	Directors' Report	Mgmt	For	For	For	
4	Amendment to Articles	Mgmt	For	Abstain	Against	
5	Amendments to Procedural Rules for Board Meetings	Mgmt	For	Abstain	Against	
6	Amendments to External Investment Management System	Mgmt	For	Abstain	Against	
7	Amendments to Connected Transactions Decision-making System	Mgmt	For	Abstain	Against	
8	Election of Supervisors	Mgmt	For	Against	Against	
9	Supervisors' Report	Mgmt	For	For	For	
10	Amendments to Procedural Rules for Board of Supervisors Meetings	Mgmt	For	Abstain	Against	
11	Adjustment to Dividends Policy	Mgmt	For	Abstain	Against	

Zhangzhou Pientzhuang Pharmaceutical Co., Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
600436	CINS Y9890Q109	04/30/2014		Voted		
Meeting Type		Country of Trade				
Annual		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Directors' Report	Mgmt	For	For	For	
2	Supervisors' Report	Mgmt	For	For	For	
3	Independent Directors'	Mgmt	For	For	For	

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Report

4	Accounts and Reports	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Independent Directors' Fees	Mgmt	For	For	For
10	Amendments to Procedural Rules for Shareholder Meetings	Mgmt	For	Abstain	Against

Zhangzhou Pientzehuang Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600436	CINS Y9890Q109	06/16/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Exempt Shareholder from Commitment of Implementing Incentive Plan	Mgmt	For	For	For
2	Elect YE Shaoqin	Mgmt	For	For	For
3	Elect ZHENG Xuejun	Mgmt	For	For	For

Zhangzidao Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002069	CINS Y1967F108	01/28/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LIU Hongtao as Supervisor	Mgmt	For	Against	Against

Zhangzidao Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002069	CINS Y1967F108	05/19/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Approval of Line of Credit	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Amendments to Decision-Making System for Related Party Transactions	Mgmt	For	Abstain	Against
12	Establishment of Internal Incentive Mechanism	Mgmt	For	For	For
13	Approval of Entrusted Loans	Mgmt	For	For	For

Zhangzidao Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
002069	CINS Y1967F108	06/13/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Short-term Financing Bills	Mgmt	For	For	For
2	Authority to Issue Medium-term Notes	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

Zhejiang Beingmate Scientific-industrial Trade Share Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002570	CINS Y988BE106	01/22/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Company Name Change	Mgmt	For	For	For
2	Amendments to Articles - Change in Company Name	Mgmt	For	For	For

Zhejiang China Commodities City Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
600415	CINS Y98916102	05/12/2014	Voted
Meeting Type	Country of Trade		
Annual	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Amendments to Articles Regarding Board Composition	Mgmt	For	For	For
9	Amendments to Procedural Rules of Board Committees	Mgmt	For	For	For
10	Approval of Investment in Auxiliary Projects	Mgmt	For	For	For
11	Amendments to Articles Regarding Allocation of Profits/Dividends	Mgmt	For	For	For
12	Authority to Issue Debt Instruments	Mgmt	For	For	For
13	Approval of Donation to a Water Protection Fund	Mgmt	For	For	For
14	Elect JIN Fangping	Mgmt	For	Against	Against
15	Elect ZHU Min	Mgmt	For	For	For
16	Elect WU Bocheng	Mgmt	For	Against	Against
17	Elect LI Chengqun	Mgmt	For	Against	Against
18	Elect BAO Jiangqian	Mgmt	For	Against	Against
19	Elect WANG Yibing	Mgmt	For	Against	Against
20	Elect JING Linbo	Mgmt	For	Against	Against
21	Elect HUANG Sujian	Mgmt	For	Against	Against
22	Elect LIU Zhiyuan	Mgmt	For	For	For
23	Elect HUANG Fan	Mgmt	For	Against	Against
24	Elect CHEN Mingdong	Mgmt	For	For	For

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Zhejiang Dahua Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
002236	CINS Y988AP102	04/30/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' and Supervisors' Fees	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Restructuring/Capitalization	Mgmt	For	For	For
9	Foreign Exchange Transactions	Mgmt	For	For	For
10	Approval of Borrowing	Mgmt	For	Against	Against
11	Authority to Give Guarantees	Mgmt	For	For	For

Zhejiang Hisun Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600267	CINS Y9891W105	05/13/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Approval of Significant Investment Plan	Mgmt	For	For	For
8	Approval of Line of Credit	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For

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and Authority to Set
Fees

11	Foreign Exchange Transactions	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
14	Shareholder Returns Plan	Mgmt	For	For	For

Zhejiang Hisun Pharmaceutical Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600267	CINS Y9891W105	06/13/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect CHEN Shuqing	Mgmt	For	For	For

Zhejiang Juhua Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600160	CINS Y9890M108	05/09/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Financial Budget	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Business Scope Change and Amendments to Articles	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Give Subsidiaries Guarantees	Mgmt	For	For	For
12	Authority to Give Guarantees to a Related Party	Mgmt	For	For	For
13	Related Party Transactions	Mgmt	For	For	For

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14	Approval of Financial Services Agreement with a Related Party	Mgmt	For	Against	Against
15	Elect ZHOU Lichang	Mgmt	For	For	For
16	Elect LIU Yunhua	Mgmt	For	For	For

Zhejiang Longsheng Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600352	CINS Y98918108	04/28/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Financial Budget	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' and Supervisors' Fees	Mgmt	For	For	For
8	Authority to Give Guarantees	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
10	Eligibility for Private Placement	Mgmt	For	For	For
11	Share Type and Par Value	Mgmt	For	For	For
12	Issue Method and Period	Mgmt	For	For	For
13	Target Subscribers and Subscription Method	Mgmt	For	For	For
14	Scope of Issue	Mgmt	For	For	For
15	Pricing	Mgmt	For	For	For
16	Lock-up Period	Mgmt	For	For	For
17	Amount and Use of Proceeds	Mgmt	For	For	For
18	Arrangements for Dividends Distribution	Mgmt	For	For	For
19	Listing Arrangements	Mgmt	For	For	For
20	Valid Period of Resolution	Mgmt	For	For	For
21	Preliminary Private Placement Plan	Mgmt	For	For	For
22	Feasibility Report on	Mgmt	For	For	For

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Use of Proceeds					
23	Disposition of Raised Funds	Mgmt	For	For	For
24	Related Party Transactions	Mgmt	For	For	For
25	Conditional Share Subscription Agreement	Mgmt	For	For	For
26	Board Authorization to Implement Private Placement	Mgmt	For	For	For
27	Shareholder Returns Plan	Mgmt	For	For	For

Zhejiang Medicine Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600216	CINS Y9891M107	04/18/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Amendments to Business Scope	Mgmt	For	For	For
8	Amendments to Dividends Policy	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Independent Directors' Work System	Mgmt	For	Abstain	Against
11	Amendments to Decision-making Rules for Related Party Transactions	Mgmt	For	Abstain	Against

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Zhejiang NHU Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002001	CINS Y98910105	04/25/2014	Voted
Meeting Type	Country of Trade		
Annual	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect HU Baifan	Mgmt	For	For	For
7	Elect HU Baishan	Mgmt	For	For	For
8	Elect SHI Guanqun	Mgmt	For	For	For
9	Elect WANG Xuewen	Mgmt	For	For	For
10	Elect WANG Zhengjiang	Mgmt	For	For	For
11	Elect ZHOU Guiyang	Mgmt	For	For	For
12	Elect CUI Xinrong	Mgmt	For	For	For
13	Elect LI Bogeng	Mgmt	For	For	For
14	Elect WANG Yonghai	Mgmt	For	For	For
15	Elect CHEN Jin	Mgmt	For	For	For
16	Elect HAN Lingli	Mgmt	For	For	For
17	Elect DONG Xiaofang	Mgmt	For	For	For
18	Elect LU Jinmei	Mgmt	For	Against	Against
19	Elect YE Yueheng	Mgmt	For	Against	Against
20	Appointment of Auditor	Mgmt	For	For	For

Zhejiang Yasha Decoration Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
002375	CINS Y9893W103	05/28/2014	Voted
Meeting Type	Country of Trade		
Annual	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	2013 Remuneration for Senior Managers	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Approval of Bank Line of Credit	Mgmt	For	For	For

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9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Increase in Authorized Capital from Placement and Amendments to Articles	Mgmt	For	For	For
12	Increase in Authorized Capital from Rights Issue and Amendments to Articles	Mgmt	For	For	For

Zhengzhou Coal Mining Machinery Group Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
601717	CINS Y98949103	06/05/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Annual Report	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Replenish Working Capital with Idle Raised Funds	Mgmt	For	For	For
8	Independent Directors' Report	Mgmt	For	For	For
9	Elect ZHANG Zhiqiang as Supervisor	Mgmt	For	Against	Against
10	Authority to Give Repurchase Guarantees	Mgmt	For	For	For
11	Elect LIU Yao	Mgmt	For	For	For
12	Change of Business Scope and Amendments to Articles	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Zhengzhou Yutong Bus Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
600066	CINS Y98913109	04/28/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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						Mgmt
1	Directors' Report	Mgmt	For	For	For	
2	Supervisors' Report	Mgmt	For	For	For	
3	Independent Directors' Report	Mgmt	For	For	For	
4	Annual Report	Mgmt	For	For	For	
5	Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Related Party Transactions	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
9	Related Party Transactions Framework Agreement	Mgmt	For	For	For	
10	Elect TANG Yuxiang	Mgmt	For	For	For	
11	Elect NIU Bo	Mgmt	For	For	For	
12	Elect CAO Jianwei	Mgmt	For	For	For	
13	Elect YU Li	Mgmt	For	For	For	
14	Elect LIU Wei	Mgmt	For	For	For	
15	Elect LI Chunyan	Mgmt	For	For	For	
16	Elect ZHANG Fusheng	Mgmt	For	For	For	
17	Elect HAN Xuemin	Mgmt	For	For	For	
18	Elect ZHAO Yong	Mgmt	For	Against	Against	
19	Elect ZHANG Tao	Mgmt	For	Against	Against	

Zhongjin Gold Co. Ltd.							
Ticker	Security ID:	Meeting Date	Meeting Status				
	CINS Y9890R107	06/30/2014	Voted				
Meeting Type	Country of Trade						
Special	China	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For		
2	Approve to Change the Terms of Pledge	Mgmt	For	For	For		
3	Authority to Issue Super Short-term Financing Bills	Mgmt	For	Abstain	Against		
4	Board Authorization to Implement Financing Bills Issuance	Mgmt	For	Abstain	Against		

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Zhongjin Gold Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
600489	CINS Y9890R107	05/12/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Annual Report	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Report on Deposit and Use of Raised Funds	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Election of Independent Directors	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Elect YANG Qi as Non-independent Director	Mgmt	For	For	For

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2899	CINS Y9892H115	05/28/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Completion of Share Repurchase	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Authority to Issue Debt Financing	Mgmt	For	For	For
4	Authority to Repurchase H Shares	Mgmt	For	For	For
5	Authority to Give Guarantees	Mgmt	For	For	For
6	Directors' Report	Mgmt	For	For	For
7	Independent Directors' Report	Mgmt	For	For	For

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8	Supervisors' Report	Mgmt	For	For	For
9	Financial Report	Mgmt	For	For	For
10	Annual Report	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2899	CINS Y9892H115	05/28/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Against		
			Mgmt		
1	Authority to Repurchase H Shares	Mgmt	For	For	For

Zoomlion Heavy Industry Science and Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
1157	CINS Y1293Y102	06/27/2014	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Against		
			Mgmt		
1	Amendments to Articles	Mgmt	For	For	For

Zoomlion Heavy Industry Science and Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
1157	CINS Y1293Y102	06/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Against		
			Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Settlement of Accounts Report	Mgmt	For	For	For

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5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Report of A Shares	Mgmt	For	For	For
7	Report of H Shares	Mgmt	For	For	For
8	Financing Limit for Zoomlion Finance and Leasing (China) Co., Ltd.	Mgmt	For	For	For
9	Financing Limit for Zoomlion Finance and Leasing (Beijing) Co., Ltd.	Mgmt	For	For	For
10	Application for Credit Facilities	Mgmt	For	For	For
11	Authority to Give Guarantees	Mgmt	For	For	For
12	Shareholder Return Plan (2014-2016)	Mgmt	For	For	For
13	Appointment of Domestic Auditor	Mgmt	For	For	For
14	Appointment of International Auditor	Mgmt	For	For	For
15	Authority to Set Auditors' Fees	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For
17	Authority to Issue Debt Instruments	Mgmt	For	For	For
18	Merger by Absorption	Mgmt	For	For	For

ZTE Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
0763	CINS Y0004F121	05/29/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	President's Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Application to Bank of China	Mgmt	For	For	For

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8	Application to China Construction Bank Corporation	Mgmt	For	For	For
9	Application to China Development Bank Corporation	Mgmt	For	For	For
10	Appointment of PRC Auditor	Mgmt	For	For	For
11	Appointment of Hong Kong Auditor	Mgmt	For	For	For
12	Appointment of Internal Control Auditor	Mgmt	For	For	For
13	Application for Investment Limits in Derivative Products	Mgmt	For	For	For
14	Authority to Give Guarantees in Respect of Overseas Medium/Long-term Debt Financing of ZTE (H.K.) Limited	Mgmt	For	For	For
15	Authority to Conduct Interest Rate Swap Transactions	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
17	Amendments to Articles	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Fund Name : Coal ETF

Alpha Natural Resources, Inc.

Ticker Security ID:
ANR CUSIP 02076X102

Meeting Date
05/22/2014

Meeting Status
Voted

Meeting Type
Annual
Country of Trade
United States

Issue No. Description

Proponent Mgmt Rec Vote Cast For/Against

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					Mgmt
1	Elect Kevin S. Crutchfield	Mgmt	For	For	For
2	Elect Angelo C. Brisimitzakis	Mgmt	For	For	For
3	Elect William J. Crowley, Jr.	Mgmt	For	For	For
4	Elect E. Linn Draper Jr.	Mgmt	For	For	For
5	Elect Glenn A. Eisenberg	Mgmt	For	For	For
6	Elect Deborah M. Fretz	Mgmt	For	For	For
7	Elect P. Michael Giftos	Mgmt	For	For	For
8	Elect L. Patrick Hassey	Mgmt	For	For	For
9	Elect Joel Richards, III	Mgmt	For	For	For
10	Amendment to the 2012 Long-Term Incentive Plan	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Coal Mining Report	ShrHldr	Against	Against	For
14	Shareholder Proposal Regarding Carbon Asset Risk Report	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHldr	Against	For	Against

Arch Coal, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ACI	CUSIP 039380100	04/24/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
1.1	Elect John W. Eaves	Mgmt	For	For	For
1.2	Elect Douglas H. Hunt	Mgmt	For	For	For
1.3	Elect J. Thomas Jones	Mgmt	For	For	For
1.4	Elect George C. Morris III	Mgmt	For	For	For
1.5	Elect Paul A. Lang	Mgmt	For	For	For

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2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Coal Mining Report	ShrHldr	Against	Against	For

Aurizon Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AZJ	CINS Q0695Q104	11/13/2013	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Russell R. Caplan	Mgmt	For	For	For
3	Re-elect Andrea Staines	Mgmt	For	For	For
4	Re-elect Gene T. Tilbrook	Mgmt	For	For	For
5	Equity Grant (MD/CEO Lance Hockridge)	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For

Bumi Resources Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y7122M110	06/30/2014	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Limited Public Offering IV	Mgmt	For	For	For

Bumi Resources Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y7122M110	06/30/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For

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3	Accounts and Reports	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against

China Coal Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1898	CINS Y1434L100	05/13/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Financial Budget	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Fees of Directors and Supervisors	Mgmt	For	For	For
9	Approval of Dahaize Investment Project	Mgmt	For	For	For
10	Approval of Tuke Investment Project	Mgmt	For	For	For
11	Extension of Valid Period of Authorization of Medium-Term Notes	Mgmt	For	For	For
12	Authority to Issue Debt Instruments	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Amendments to Articles	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

China Coal Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1898	CINS Y1434L100	07/05/2013	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Investment in China Coal Shaanxi Yulin Energy and Chemical Company Limited	Mgmt	For	For	For

China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1088	CINS Y1504C113	06/27/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' and Supervisors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Authority to Issue Debt Instruments	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1088	CINS Y1504C113	06/27/2014	Voted		
Meeting Type		Country of Trade			
Other		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Cloud Peak Energy Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CLD	CUSIP 18911Q102	05/14/2014	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect William T. Fox III	Mgmt	For	For	For	
2	Elect James S. Voorhees	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

CONSOL Energy Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CNX	CUSIP 20854P109	05/07/2014	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect J. Brett Harvey	Mgmt	For	For	For	
1.2	Elect Nicholas J. Deiuliis	Mgmt	For	For	For	
1.3	Elect Philip W. Baxter	Mgmt	For	For	For	
1.4	Elect James E. Altmeyer, Sr.	Mgmt	For	Withhold	Against	
1.5	Elect Alvin R. Carpenter	Mgmt	For	For	For	
1.6	Elect William E. Davis	Mgmt	For	For	For	
1.7	Elect Raj K. Gupta	Mgmt	For	For	For	
1.8	Elect David C. Hardesty, Jr.	Mgmt	For	Withhold	Against	
1.9	Elect Maureen Lally-Green	Mgmt	For	For	For	

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1.10	Elect John T. Mills	Mgmt	For	For	For
1.11	Elect William P. Powell	Mgmt	For	For	For
1.12	Elect Joseph T. Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHldr	Against	Against	For
5	Shareholder Proposal Regarding Carbon Asset Risk Report	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

Exxaro Resources Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
EXX	CINS S26949107	05/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Constatinus Fauconnier	Mgmt	For	For	For
2	Re-elect Nkululeko L. Sowazi	Mgmt	For	Against	Against
3	Re-elect Dalikhaya Zihlangu	Mgmt	For	For	For
4	Elect Audit Committee Member (Fauconnier)	Mgmt	For	For	For
5	Elect Audit Committee Member (Mohring)	Mgmt	For	For	For
6	Elect Audit Committee Member (van Rooyen)	Mgmt	For	For	For
7	Elect Social and Ethics Committee Member (Fauconnier)	Mgmt	For	For	For
8	Elect Social and Ethics Committee Member	Mgmt	For	For	For

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(Mohring)

9	Elect Social and Ethics Committee Member (Randera)	Mgmt	For	For	For
10	APPROVE REMUNERATION POLICY	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
18	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

FreightCar America, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RAIL	CUSIP 357023100	05/22/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas A. Madden	Mgmt	For	For	For
1.2	Elect Joseph E. McNeely	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Hidili Industry International Development Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1393	CINS G44403106	06/26/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect XIAN Yang	Mgmt	For	Against	Against
5	Elect CHEN Limin	Mgmt	For	Against	Against
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Hidili Industry International Development ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G44403106	12/31/2013	Voted		
Meeting Type	Country of Trade				
Special	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Divestiture	Mgmt	For	For	For

Jastrzebska Spolka Weglowa SA

Ticker	Security ID:	Meeting Date	Meeting Status		
JSW	CINS X4038D103	01/30/2014	Voted		
Meeting Type	Country of Trade				
Special	Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Election of Scrutiny Commission	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Authority to Acquire Shares in Jastrzebska Spolka	Mgmt	For	For	For

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Gornico-Szkoleniowa
S.A.

8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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Jastrzebska Spolka Weglowa SA

Ticker	Security ID:	Meeting Date	Meeting Status
JSW	CINS X4038D103	05/22/2014	Voted

Meeting Type	Country of Trade
Annual	Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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3	Election of Presiding Chairman	Mgmt	For	For	For
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4	Compliance with Rules of Convocation	Mgmt	For	For	For
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5	ELECTION OF SCRUTINY COMMISSION	Mgmt	For	For	For
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6	Agenda	Mgmt	For	For	For
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7	Presentation of Management Board Report	Mgmt	For	For	For
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8	Presentation of Accounts and Reports	Mgmt	For	For	For
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9	Presentation of Profit Distribution Proposal	Mgmt	For	For	For
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10	Assessment of Management Board	Mgmt	For	For	For
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11	Assessment of Accounts and Reports	Mgmt	For	For	For
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12	Assessment of Profit Distribution Proposal	Mgmt	For	For	For
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13	Activity of Supervisory Board; Internal Audit and Risk Management System	Mgmt	For	For	For
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14	Activity of Committees	Mgmt	For	For	For
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15	Management Board Report	Mgmt	For	For	For
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16	Accounts and Reports	Mgmt	For	For	For
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17	Allocation of Profits/Dividends	Mgmt	For	For	For
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18	Presentation of Management Board Report (Consolidated)	Mgmt	For	For	For
19	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
20	Assessment of Consolidated Management Board Report	Mgmt	For	For	For
21	Assessment of Consolidated Accounts and Reports	Mgmt	For	For	For
22	Management Board Report (Consolidated)	Mgmt	For	For	For
23	Accounts and Reports (Consolidated)	Mgmt	For	For	For
24	Ratification of Management Board Acts	Mgmt	For	For	For
25	Ratification of Supervisory Board Acts	Mgmt	For	For	For
26	Allocation of Other Comprehensive Income	Mgmt	For	For	For
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Jastrzebska Spolka Weglowa SA						
Ticker	Security ID:	Meeting Date		Meeting Status		
JSW	CINS X4038D103	08/12/2013		Voted		
Meeting Type	Country of Trade					
Special	Poland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Opening of Meeting	Mgmt	For	For	For	
3	Election of Presiding Chairman	Mgmt	For	For	For	
4	Compliance with Rules of Convocation	Mgmt	For	For	For	
5	Election of Voting Commission	Mgmt	For	For	For	
6	Agenda	Mgmt	For	For	For	

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7	Presentation of the Minutes of the Election of Employee Representatives	Mgmt	For	For	For
8	Elect Marek Granieczny	Mgmt	For	For	For
9	Amendments to Articles 14, 15, 20, 21, 26 and 34	Mgmt	For	For	For
10	Adoption of New Articles	Mgmt	For	For	For
11	Closing of Meeting	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Jastrzebska Spolka Weglowa SA

Ticker	Security ID:	Meeting Date	Meeting Status		
JSW	CINS X4038D103	09/20/2013	Voted		
Meeting Type	Country of Trade				
Special	Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting	Mgmt	For	For	For
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Election of Voting Commission	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Authority to Acquire Shares in Spolka Energetyczna "Jastrzebie" S.A	Mgmt	For	For	For
8	Closing of Meeting	Mgmt	For	For	For

Joy Global Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JOY	CUSIP 481165108	03/04/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Edward L. Doheny II	Mgmt	For	For	For
1.2	Elect Steven L. Gerard	Mgmt	For	For	For
1.3	Elect John T. Grempe	Mgmt	For	For	For
1.4	Elect John N. Hanson	Mgmt	For	For	For
1.5	Elect Gale E. Klappa	Mgmt	For	For	For
1.6	Elect Richard B. Loynd	Mgmt	For	Withhold	Against

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1.7	Elect P. Eric Siegert	Mgmt	For	For	For
1.8	Elect James H. Tate	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Lubelski Wegiel Bogdanka SA

Ticker	Security ID:	Meeting Date	Meeting Status		
LWB	CINS X5152C102	06/12/2014	Voted		
Meeting Type		Country of Trade			
Annual		Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Presentation of Accounts and Reports	Mgmt	For	For	For
7	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
8	Presentation of Allocation of Profits/Dividends	Mgmt	For	For	For
9	Presentation of Management Board Report	Mgmt	For	For	For
10	Accounts and Reports	Mgmt	For	For	For
11	Management Board Report	Mgmt	For	For	For
12	Accounts and Reports (Consolidated)	Mgmt	For	For	For
13	Management Board Report (Consolidated)	Mgmt	For	For	For
14	Ratification of Management Board Acts	Mgmt	For	For	For
15	Supervisory Board Report	Mgmt	For	For	For
16	Ratification of Supervisory Board Acts	Mgmt	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	For	For

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18	Record Date; Dividend Payment Date	Mgmt	For	For	For
19	Transaction of Other Business	Mgmt	For	Against	Against
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Lubelski Wegiel Bogdanka SA

Ticker	Security ID:	Meeting Date	Meeting Status		
LWB	CINS X5152C102	11/22/2013	Voted		
Meeting Type	Country of Trade				
Special	Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Agenda	Mgmt	For	For	For
7	Changes to Supervisory Board Composition	Mgmt	For	Abstain	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

New Hope Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NHC	CINS Q66635105	11/14/2013	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	Against	Against
3	Re-elect Robert Millner	Mgmt	For	Against	Against
4	Re-elect William Grant	Mgmt	For	For	For
5	Equity Grant (MD/CEO Robert Neale)	Mgmt	For	Against	Against
6	Renew Proportional Takeover Provisions	Mgmt	For	For	For

New World Resources Plc

Ticker	Security ID:	Meeting Date	Meeting Status
NWR	CINS G65272109	04/24/2014	Voted
Meeting Type	Country of Trade		
Annual	United Kingdom		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Gareth Penny	Mgmt	For	For	For
3	Elect Marek Jelinek	Mgmt	For	For	For
4	Elect Zdenek Bakala	Mgmt	For	For	For
5	Elect Peter Kadas	Mgmt	For	Against	Against
6	Elect Pavel Telicka	Mgmt	For	Against	Against
7	Elect Bessel Kok	Mgmt	For	For	For
8	Elect Steven Schuit	Mgmt	For	For	For
9	Elect Paul Everard	Mgmt	For	For	For
10	Elect Barry Rourke	Mgmt	For	For	For
11	Elect Hans-Jorg Rudloff	Mgmt	For	For	For
12	Elect Alyson Warhurst	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Remuneration Policy (Binding)	Mgmt	For	Against	Against
16	Remuneration Report (Advisory)	Mgmt	For	For	For
17	Authority to Issue A Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue A Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

New World Resources Plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
NWR	CINS G65272109	12/04/2013	Voted		
Meeting Type		Country of Trade			
Special		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Disposal	Mgmt	For	For	For

Peabody Energy Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
BTU	CUSIP 704549104	05/08/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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						Mgmt
1.1	Elect Gregory H. Boyce	Mgmt	For	For	For	For
1.2	Elect William A. Coley	Mgmt	For	For	For	For
1.3	Elect William E. James	Mgmt	For	For	For	For
1.4	Elect Robert B. Karn III	Mgmt	For	For	For	For
1.5	Elect Henry E. Lentz	Mgmt	For	Withhold	Against	Against
1.6	Elect Robert A. Malone	Mgmt	For	For	For	For
1.7	Elect William C. Rusnack	Mgmt	For	For	For	For
1.8	Elect Michael W. Sutherlin	Mgmt	For	For	For	For
1.9	Elect John F. Turner	Mgmt	For	For	For	For
1.10	Elect Sandra A. Van Trease	Mgmt	For	For	For	For
1.11	Elect Alan H. Washkowitz	Mgmt	For	For	For	For
1.12	Elect Heather A. Wilson	Mgmt	For	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	Against

PT Adaro Energy Tbk

Ticker	Security ID:	Meeting Date	Meeting Status			
ADRO	CINS Y7087B109	04/25/2014	Voted			
Meeting Type	Country of Trade					
Annual	Indonesia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Election of Directors (Slate)	Mgmt	For	Abstain	Against	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
6	Directors' and Commissioners' Fees	Mgmt	For	For	For	

PT Borneo Lumbung Energi & Metal Tbk

Ticker	Security ID:	Meeting Date	Meeting Status			
BORN	CINS Y711AR104	10/16/2013	Voted			
Meeting Type	Country of Trade					
Annual	Indonesia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	

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3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against
6	Amendments to Articles	Mgmt	For	Abstain	Against
7	Authority to Pledge Company Assets	Mgmt	For	Abstain	Against

PT Bumi Resources

Ticker	Security ID:	Meeting Date	Meeting Status			
BUMI	CINS Y7122M110	01/10/2014	Voted			
Meeting Type		Country of Trade				
Special		Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Debt Restructuring	Mgmt	For	Abstain	Against	
2	Authority to Give Guarantees	Mgmt	For	Abstain	Against	
3	Change in Share Capital Structure; Amend Articles of Association	Mgmt	For	Abstain	Against	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

PT Bumi Resources

Ticker	Security ID:	Meeting Date	Meeting Status			
BUMI	CINS Y7122M110	04/03/2014	Voted			
Meeting Type		Country of Trade				
Special		Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Debt Restructuring	Mgmt	For	Abstain	Against	
2	Authority to Give Guarantees	Mgmt	For	Abstain	Against	
3	Change in Share Capital Structure; Amend Articles of Association	Mgmt	For	Abstain	Against	

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PT Bumi Resources						
Ticker	Security ID:	Meeting Date	Meeting Status			
BUMI	CINS Y7122M110	12/20/2013	Voted			
Meeting Type	Country of Trade					
Special	Indonesia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Debt Restructuring	Mgmt	For	Abstain	Against	
2	Authority to Give Guarantees	Mgmt	For	Abstain	Against	
3	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
4	Change in Share Capital Structure; Amend Articles of Association	Mgmt	For	Abstain	Against	

PT Indo Tambangraya Megah Tbk						
Ticker	Security ID:	Meeting Date	Meeting Status			
ITMG	CINS Y71244100	04/02/2014	Voted			
Meeting Type	Country of Trade					
Annual	Indonesia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Appointment of Auditor	Mgmt	For	For	For	
4	Directors' and Commissioners' Fees	Mgmt	For	For	For	
5	Report on the Use of Proceeds	Mgmt	For	For	For	

Raspadskaya Oao						
Ticker	Security ID:	Meeting Date	Meeting Status			
RASP	CINS X7457E106	05/21/2014	Voted			
Meeting Type	Country of Trade					
Annual	Russian Federation					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports; Allocation of Profits	Mgmt	For	For	For	

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3	Election of Audit Commission Member	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Adoption of New Articles	Mgmt	For	Abstain	Against
6	Adoption of New Supervisory Board Regulations	Mgmt	For	Abstain	Against
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect Gennady Kozovoy	Mgmt	For	Abstain	Against
9	Elect Ilya Lifshits	Mgmt	For	Abstain	Against
10	Elect Sergey Stepanov	Mgmt	For	Abstain	Against
11	Elect Jeffrey R. Townsend	Mgmt	For	For	For
12	Elect John Terry Robinson	Mgmt	For	For	For
13	Elect Alexander Frolov	Mgmt	For	Abstain	Against
14	Elect Eric Stoyle	Mgmt	For	For	For

Raspadskaya Oao

Ticker	Security ID:	Meeting Date	Meeting Status		
RASP	CINS X7457E106	10/23/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Chairman's Fees	Mgmt	For	Abstain	Against
2	Adoption of New Articles	Mgmt	For	Abstain	Against

Sherritt International Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
S	CINS 823901103	05/06/2014	Unvoted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Mix	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Ashwath Mehra	Mgmt	For	N/A	N/A
5	Elect David Wood	Mgmt	For	N/A	N/A
6	Elect George Armoyan	Mgmt	For	N/A	N/A
7	Elect Management Nominee R. Peter Gillin	Mgmt	For	N/A	N/A
8	Elect Management Nominee Edythe A. Marcoux	Mgmt	For	N/A	N/A
9	Elect Management Nominee Bernard M.	Mgmt	For	N/A	N/A

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Michel

10	Elect Management Nominee Adrian Loader	Mgmt	For	N/A	N/A
11	Elect Management Nominee David V. Pathe	Mgmt	For	N/A	N/A
12	Elect Management Nominee Harold (Hap) S. Stephen	Mgmt	For	N/A	N/A
13	Elect Management Nominee Timothy Baker	Mgmt	For	N/A	N/A
14	Elect Management Nominee Sir Richard Lapthorne	Mgmt	For	N/A	N/A
15	Elect Management Nominee Lisa Pankratz	Mgmt	For	N/A	N/A
16	Shareholder Proposal Regarding Unanimous Board Approval of Material Acquisitions	ShrHldr	N/A	N/A	N/A
17	Shareholder Proposal Regarding Advisory Vote on Executive Compensation	ShrHldr	N/A	N/A	N/A
18	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHldr	N/A	N/A	N/A
19	Shareholder Proposal Regarding Director Perquisites	ShrHldr	N/A	N/A	N/A
20	Adoption of Advanced Notion By-Law	Mgmt	N/A	N/A	N/A
21	Advisory Vote on Executive Compensation	Mgmt	N/A	N/A	N/A
22	Advisory Vote on Non-Executive Director Compensation	Mgmt	N/A	N/A	N/A
23	Appointment of Auditor and Authority to Set Fees	Mgmt	N/A	N/A	N/A

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24	Helms-Burton Resolution (Management)	Mgmt	N/A	N/A	N/A
25	Board Size (Management)	Mgmt	N/A	N/A	N/A
26	Amendments to Articles (Management)	Mgmt	N/A	N/A	N/A

Sherritt International Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
S	CINS 823901103	05/06/2014	Voted		
Meeting Type	Country of Trade				
Mix	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Appointment of Auditor	Mgmt	For	For	For
4	Amend By-Law No 1	Mgmt	For	For	For
5	Adoption of Advanced Notion By-Law	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Advisory Vote on Non-Executive Director Compensation	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Elect Harold (Hap) S. Stephen	Mgmt	For	For	For
10	Elect Timothy Baker	Mgmt	For	For	For
11	Elect R. Peter Gillin	Mgmt	For	For	For
12	Elect Sir Richard Laphorne	Mgmt	For	For	For
13	Elect Adrian Loader	Mgmt	For	For	For
14	Elect Edythe A. Marcoux	Mgmt	For	For	For
15	Elect Bernard M. Michel	Mgmt	For	For	For
16	Elect Lisa Pankratz	Mgmt	For	For	For
17	Elect David V. Pathe	Mgmt	For	For	For
18	Elect Dissident Nominee Dustin Haw	Mgmt	Against	N/A	N/A
19	Elect Dissident Nominee Michael Rapps	Mgmt	Against	N/A	N/A
20	Elect Dissident Nominee George Armoyan	Mgmt	Against	N/A	N/A
21	Reduce Board Size (Dissident)	Mgmt	Against	Against	For
22	Helms-Burton Resolution	Mgmt	Against	Against	For

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(Dissident)

23	Shareholder Proposal Regarding Unanimous Board Approval of Material Acquisitions	ShrHldr	Against	Against	For
24	Shareholder Proposal Regarding Advisory Vote on Executive Compensation	ShrHldr	Against	Against	For
25	Shareholder Proposal Regarding Advisory Vote on Director Compensation	ShrHldr	Against	Against	For
26	Shareholder Proposal Regarding Director Perquisites	ShrHldr	Against	Against	For

Shougang Fushan Resources Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0639	CINS Y7760F104	06/06/2014	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHEN Zhouping	Mgmt	For	For	For
6	Elect WONG Lik Ping	Mgmt	For	Against	Against
7	Elect Tony LEUNG Shun Sang	Mgmt	For	For	For
8	Elect ZHANG Yaoping	Mgmt	For	Against	Against
9	Elect XIANG Xu Jia	Mgmt	For	For	For
10	Elect CHOI Wai Yin	Mgmt	For	For	For
11	Elect Japhet Sebastian Law	Mgmt	For	Against	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Repurchased	Mgmt	For	Against	Against

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Shares

SunCoke Energy Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
SXC	CUSIP 86722A103	05/08/2014	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Robert J. Darnall	Mgmt	For	Withhold	Against	
1.2	Elect James E. Sweetnam	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

Tambang Batubara Bukit Asam Tbk						
Ticker	Security ID:	Meeting Date	Meeting Status			
PTBA	CINS Y8520P101	03/27/2014	Voted			
Meeting Type		Country of Trade				
Annual		Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Partnership and Community Development Program	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Directors' and Commissioners' Fees	Mgmt	For	Against	Against	
5	Appointment of Auditor	Mgmt	For	For	For	

Tambang Batubara Bukit Asam Tbk						
Ticker	Security ID:	Meeting Date	Meeting Status			
PTBA	CINS Y8520P101	10/10/2013	Voted			
Meeting Type		Country of Trade				
Special		Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Resignation of Commissioners	Mgmt	For	For	For	
2	Election of	Mgmt	For	Abstain	Against	

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Commissioners

United Tractors

Ticker	Security ID:	Meeting Date	Meeting Status		
UNTR	CINS Y7146Y140	04/22/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	Abstain	Against
4	Appointment of Auditor	Mgmt	For	For	For

Walter Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WLT	CUSIP 93317Q105	04/24/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David R. Beatty	Mgmt	For	For	For
2	Elect Mary R. Henderson	Mgmt	For	For	For
3	Elect Jerry W. Kolb	Mgmt	For	For	For
4	Elect Patrick A. Kriegshauser	Mgmt	For	For	For
5	Elect Joseph B. Leonard	Mgmt	For	Against	Against
6	Elect Graham Mascall	Mgmt	For	For	For
7	Elect Bernard G. Rethore	Mgmt	For	For	For
8	Elect Walter J. Scheller, III	Mgmt	For	For	For
9	Elect Michael T. Tokarz	Mgmt	For	For	For
10	Elect A.J. Wagner	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	2014 Long-Term Incentive Plan	Mgmt	For	Against	Against

Westshore Terminals Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status	
WTE	CINS 96145A200	06/17/2014	Voted	

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Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect William W. Stinson	Mgmt	For	For	For
3	Elect M. Dallas H. Ross	Mgmt	For	Against	Against
4	Elect Gordon Gibson	Mgmt	For	For	For
5	Elect Michael J. Korenberg	Mgmt	For	Against	Against
6	Elect Brian A. Canfield	Mgmt	For	For	For
7	Elect Douglas Souter	Mgmt	For	For	For
8	Elect Glen D. Clark	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Whitehaven Coal Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
WHC	CINS Q97664108	11/04/2013		Voted	
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Equity Grant (MD/CEO Paul Flynn)	Mgmt	For	For	For
4	Elect Raymond Zage	Mgmt	For	For	For
5	Re-elect Tony Haggarty	Mgmt	For	For	For
6	Re-elect John Conde	Mgmt	For	For	For
7	Re-elect Rick Gazzard	Mgmt	For	For	For

Yanzhou Coal Mining Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
1171	CUSIP 984846105	05/14/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For

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5	Directors' and Supervisors' Fees	Mgmt	For	For	For
6	Liability Insurance	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Revised Annual Caps	Mgmt	For	For	For
9.1	Elect LI Xiyong	Mgmt	For	For	For
9.2	Elect Zhang Xinwen	Mgmt	For	For	For
9.3	Elect YIN Mingde	Mgmt	For	For	For
9.4	Elect WU Yuxiang	Mgmt	For	For	For
9.5	Elect ZHANG Baocai	Mgmt	For	For	For
9.6	Elect WU Xiangqian	Mgmt	For	For	For
9.7	Elect Wang Lijie	Mgmt	For	For	For
9.8	Elect JIA Shaohua	Mgmt	For	For	For
9.9	Elect WANG Xiaojun	Mgmt	For	For	For
9.10	Elect XUE Youzhi	Mgmt	For	For	For
9.11	Elect SHI Xuerang	Mgmt	For	Withhold	Against
9.12	Elect ZHANG Shengdong	Mgmt	For	For	For
9.13	Elect GU Shisheng	Mgmt	For	Withhold	Against
9.14	Elect ZHEN Ailan	Mgmt	For	For	For
10	Amendments to Articles for Rules of Procedure	Mgmt	For	For	For
11	Amendments to the Rules of Procedures For The Shareholders General Meeting	Mgmt	For	For	For
12	Amendments to Articles to the Rules of Procedures For The Board	Mgmt	For	For	For
13	Amendments to Articles to the Rules of Procedures For The Supervisory Committee	Mgmt	For	For	For
14	Financing Activities	Mgmt	For	For	For
15	Provision of Guarantees	Mgmt	For	For	For
16	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
17	Authority to Repurchase H Shares	Mgmt	For	For	For
18	Authority to Repurchase H Shares	Mgmt	For	For	For

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Yanzhou Coal Mining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1171	CUSIP 984846105	09/09/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Zhang Xinwen	Mgmt	For	For	For
2	Elect LI Xiyong	Mgmt	For	For	For

Fund Name : Colombia ETF

Almacenes Exito S.A.					
Ticker	Security ID:	Meeting Date	Meeting Status		
EXITO	CINS P3782F107	03/20/2014	Voted		
Meeting Type		Country of Trade			
Ordinary		Colombia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
4	Presentation of Report of the Board and CEO	Mgmt	For	For	For
5	Presentation of Accounts and Reports	Mgmt	For	For	For
6	Presentation of Report of Auditor	Mgmt	For	For	For

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7	Accounts and Reports	Mgmt	For	Abstain	Against
8	Directors' Fees	Mgmt	For	Abstain	Against
9	Election of Directors	Mgmt	For	Abstain	Against
10	Appointment of Auditor	Mgmt	For	Abstain	Against
11	Allocation of Profits/Dividends; Charitable Donations; Amendments to Articles; Presentation of Procedure Regulations for the Assembly of Shareholders	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

Bancolombia SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BIC	CINS P1329P109	03/17/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ordinary	Colombia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
4	Presentation of Report of the Board and Chairman	Mgmt	For	For	For
5	Presentation of Accounts and Reports	Mgmt	For	For	For
6	Presentation of Report of Auditor	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Election of Directors	Mgmt	For	Abstain	Against
10	Directors' Fees	Mgmt	For	Abstain	Against
11	Appointment of Auditor	Mgmt	For	Abstain	Against
12	Authority to Set Auditor's Fees	Mgmt	For	Abstain	Against
13	Charitable Donations	Mgmt	For	Abstain	Against
14	Transaction of Other Business	Mgmt	N/A	Against	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Bancolombia SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BIC	CINS P1329P109	12/17/2013	Voted		
Meeting Type		Country of Trade			
Special		Colombia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Polling Items and Meeting Minutes	Mgmt	For	For	For
4	Dematerialization of Shares	Mgmt	For	Abstain	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bolsa de Valores de Colombia S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
BVC	CINS P17326102	03/27/2014	Voted		
Meeting Type		Country of Trade			
Ordinary		Colombia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Appointment of Meeting Chairman and Secretary	Mgmt	For	For	For
3	Agenda	Mgmt	For	For	For
4	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
5	Presentation of Report of the Board and CEO	Mgmt	For	For	For
6	Presentation of Report of Auditor	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Amendments to General Meeting Regulations	Mgmt	For	Abstain	Against
10	Election of Directors (Independent)	Mgmt	For	Abstain	Against
11	Election of Directors	Mgmt	For	Abstain	Against

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(Non-Independent)

12	Directors' Fees	Mgmt	For	Abstain	Against
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
14	Presentation of Report on IFRS Implementation	Mgmt	For	For	For
15	Transaction of Other Business	Mgmt	N/A	Against	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Canacol Energy Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
CNE	CINS 134808203	11/01/2013	Voted			
Meeting Type	Country of Trade					
Mix	Canada					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Board Size	Mgmt	For	For	For	
3	Elect Charle Gamba	Mgmt	For	For	For	
4	Elect Michael Hibberd	Mgmt	For	Against	Against	
5	Elect Jason Bednar	Mgmt	For	For	For	
6	Elect Stuart Hensman	Mgmt	For	For	For	
7	Elect Luis Baena	Mgmt	For	For	For	
8	Elect David Winter	Mgmt	For	For	For	
9	Elect Gary R. Petersen	Mgmt	For	For	For	
10	Elect Gregory D. Elliot	Mgmt	For	For	For	
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
12	Shareholder Rights Plan	Mgmt	For	For	For	
13	Amendments to Articles Regarding Electronic Transfer and Advance Notice Policy	Mgmt	For	For	For	
14	Transaction of Other Business	Mgmt	For	Against	Against	

Celsia S.A. E.S.P.

Ticker	Security ID:	Meeting Date	Meeting Status
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COLINVERS	CINS P3774N100	03/25/2014	Voted		
Meeting Type		Country of Trade			
Ordinary		Colombia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
4	Presentation of Report of the Board and CEO	Mgmt	For	For	For
5	Presentation of Report of Auditor	Mgmt	For	For	For
6	Presentation of Accounts and Reports	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	Abstain	Against
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Charitable Donations	Mgmt	For	Abstain	Against
10	Directors and Auditor's Fees	Mgmt	For	Abstain	Against
11	Amendments to Articles	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	N/A	Against	N/A

Cementos Argos SA			Meeting Status		
Ticker	Security ID:	Meeting Date	Voted		
CEMARGOS	CINS P2216Y112	03/21/2014			
Meeting Type		Country of Trade			
Ordinary		Colombia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
4	Presentation of Report of the Board and CEO	Mgmt	For	For	For
5	Presentation of Accounts and Reports	Mgmt	For	For	For

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6	Presentation of Report of Auditor	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	Abstain	Against
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Presentation of Report on the Plan to Implement IFRS	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Election of Directors; Director's Fees	Mgmt	For	Abstain	Against
12	Appointment of Auditor	Mgmt	For	Abstain	Against
13	Charitable Donations	Mgmt	For	Abstain	Against
14	Transaction of Other Business	Mgmt	N/A	Against	N/A

Cemex Latam Holdings SA

Ticker	Security ID:	Meeting Date	Meeting Status		
CLH	CINS E28096100	05/14/2014	Voted		
Meeting Type	Country of Trade				
Ordinary	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Authority to Carry Out Formalities	Mgmt	For	For	For
7	Minutes	Mgmt	For	For	For

Continental Gold Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNL	CINS G23850103	06/02/2014	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Leon Teicher	Mgmt	For	For	For
2	Elect Ari B. Sussman	Mgmt	For	For	For
3	Elect Jaime I. Gutierrez	Mgmt	For	For	For
4	Elect Gustavo J. Koch	Mgmt	For	For	For
5	Elect Paul J. Murphy	Mgmt	For	For	For
6	Elect Kenneth G. Thomas	Mgmt	For	For	For

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7	Elect Timothy A. Warman	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Deferred Share Unit Plan	Mgmt	For	For	For
10	Restricted Share Unit Plan	Mgmt	For	Against	Against
11	Amendments to Bye-Laws Regarding Board Appointments	Mgmt	For	Against	Against

Corporacion Financiera Colombiana SA

Ticker	Security ID:	Meeting Date	Meeting Status				
CORFICOL	CINS P3138W200	09/03/2013	Voted				
Meeting Type	Country of Trade						
Ordinary	Colombia	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For	For	For
2	Agenda	Mgmt	For	For	For	For	For
3	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For	For	For
4	Presentation of Report of the Board and CEO	Mgmt	For	Abstain	Abstain	Abstain	Against
5	Presentation of Mid-Year Financial Statements	Mgmt	For	Abstain	Abstain	Abstain	Against
6	Presentation of Report of the Auditor	Mgmt	For	Abstain	Abstain	Abstain	Against
7	Accounts and Reports	Mgmt	For	Abstain	Abstain	Abstain	Against
8	Allocation of Profits/Dividends	Mgmt	For	For	For	For	For
9	Report of the Board Regarding Internal Control System and Audit Committee	Mgmt	For	Abstain	Abstain	Abstain	Against
10	Amendments to Articles	Mgmt	For	Abstain	Abstain	Abstain	Against
11	Report of the Consumer Finance Ombudsman	Mgmt	For	Abstain	Abstain	Abstain	Against
12	Charitable Donations	Mgmt	For	Abstain	Abstain	Abstain	Against
13	Transaction of Other Business	Mgmt	N/A	Against	Against	Against	N/A

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Corporacion Financiera Colombiana SA

Ticker Security ID: Meeting Date Meeting Status
 CORFICOL CINS P3138W200 03/04/2014 Voted

Meeting Type Country of Trade
 Ordinary Colombia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
4	Presentation of Reports of the Board and Chairman	Mgmt	For	For	For
5	Presentation of Accounts and Reports	Mgmt	For	For	For
6	Presentation of Reports of the Auditor	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	Abstain	Against
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Increase in Authorized Capital	Mgmt	For	For	For
11	Approval of Report of the Board Regarding Internal Control System and Audit Committee	Mgmt	For	Abstain	Against
12	Election of Directors; Fees	Mgmt	For	Abstain	Against
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
14	Transaction of Other Business	Mgmt	N/A	Against	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ecopetrol SA

Ticker Security ID: Meeting Date Meeting Status
 ECOPETROL CUSIP 279158109 01/23/2014 Voted

Meeting Type Country of Trade

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Special Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Agenda	Mgmt	For	For	For
2	Appointment of Meeting Chairman	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Polling	Mgmt	For	For	For
4	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For

Ecopetrol SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ECOPETROL	CUSIP 279158109	03/26/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Agenda	Mgmt	For	For	For
2	Appointment of Meeting Chairman	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Meeting Polling	Mgmt	For	For	For
4	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	Abstain	Against
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Election of Directors	Mgmt	For	For	For

Empresa de Energia de Bogota S.A. E.S.P.

Ticker	Security ID:	Meeting Date	Meeting Status
EEB	CINS P37100107	03/27/2014	Voted

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Meeting Type		Country of Trade			
Ordinary		Colombia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Singing of Colombian National Anthem	Mgmt	For	For	For
2	Singing of Anthem of the City of Bogota	Mgmt	For	For	For
3	Quorum	Mgmt	For	For	For
4	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
5	Appointment of Meeting Chairman	Mgmt	For	For	For
6	Speech of the Meeting Chairman	Mgmt	For	For	For
7	Presentation of Report on Good Corporate Governance	Mgmt	For	For	For
8	Accounts and Reports	Mgmt	For	Abstain	Against
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Investment Financing	Mgmt	For	Abstain	Against
11	Appointment of Auditor	Mgmt	For	Abstain	Against
12	Election of Directors	Mgmt	For	Abstain	Against
13	Transaction of Other Business	Mgmt	N/A	Against	N/A

Empresa de Energia de Bogota S.A. E.S.P.

Ticker	Security ID:	Meeting Date	Meeting Status		
EEB	CINS P37100107	05/08/2014	Voted		
Meeting Type		Country of Trade			
Special		Colombia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
3	Appointment of Meeting Chairman	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	Abstain	Against

Gran Tierra Energy Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
GTE	CUSIP 38500T101	06/25/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dana Coffield	Mgmt	For	For	For
1.2	Elect Jeffrey J. Scott	Mgmt	For	For	For
1.3	Elect Verne Johnson	Mgmt	For	For	For
1.4	Elect Nicholas G. Kirton	Mgmt	For	For	For
1.5	Elect J. Scott Price	Mgmt	For	For	For
1.6	Elect Gerald Macey	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Grupo Argos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
INVERARGOS	CINS P0275K122	03/26/2014	Voted		
Meeting Type	Country of Trade				
Ordinary	Colombia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
4	Presentation of Annual Report from Board and CEO	Mgmt	For	For	For
5	Presentation of Financial Statements	Mgmt	For	For	For
6	Presentation of Auditor's Report	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	Abstain	Against
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Charitable Donations	Mgmt	For	For	For
10	Presentation of IFRS Action Plan	Mgmt	For	For	For

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11	Election of Directors	Mgmt	For	Abstain	Against
12	Directors' Fees	Mgmt	For	Abstain	Against
13	Authority to Set Auditor's Fees	Mgmt	For	Abstain	Against
14	Transaction of Other Business	Mgmt	N/A	Against	N/A

Grupo de Inversiones Suramericana S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
SURAMINV	CINS P4950L108	03/27/2014	Voted		
Meeting Type	Country of Trade				
Ordinary	Colombia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
4	Presentation of Report of the Board and CEO	Mgmt	For	For	For
5	Presentation of Accounts and Reports	Mgmt	For	For	For
6	Presentation of Report of Auditor	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	Abstain	Against
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Election of Directors	Mgmt	For	Abstain	Against
10	Appointment of Auditor	Mgmt	For	Abstain	Against
11	Directors' and Auditors' Fees	Mgmt	For	Abstain	Against
12	Termination of Stock Certificates for Common Shares	Mgmt	For	Abstain	Against
13	Amendments to Articles	Mgmt	For	Abstain	Against
14	Transaction of Other Business	Mgmt	N/A	Against	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Grupo Nutresa S.A.

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Ticker	Security ID:	Meeting Date	Meeting Status		
NUTRESA	CINS P5041C114	03/28/2014	Voted		
Meeting Type	Country of Trade				
Annual	Colombia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
3	Presentation of Report of the Board and CEO	Mgmt	For	For	For
4	Presentation of Accounts and Reports	Mgmt	For	For	For
5	Presentation of Report of Auditor	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Presentation of Report on the Plan to Implement IFRS	Mgmt	For	For	For
9	Transaction of Other Business	Mgmt	N/A	Against	N/A

Interconexion Electrica S.A. E.S.P. (ISA)					
Ticker	Security ID:	Meeting Date	Meeting Status		
ISA	CINS P5624U101	03/28/2014	Voted		
Meeting Type	Country of Trade				
Ordinary	Colombia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Meeting Chairman	Mgmt	For	For	For
2	Report of Secretary	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
4	Speech of the Minister of Mines and Energy	Mgmt	For	For	For

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5	Speech of the Chairman Regarding the Board	Mgmt	For	For	For
6	Presentation of Report of the Board and Management	Mgmt	For	For	For
7	Report on Corporate Governance	Mgmt	For	For	For
8	Presentation of Accounts and Reports	Mgmt	For	For	For
9	Report of the Auditor	Mgmt	For	For	For
10	Accounts and Reports	Mgmt	For	Abstain	Against
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
13	Election of Directors	Mgmt	For	Abstain	Against
14	Amendments to Articles	Mgmt	For	For	For
15	Transaction of Other Business	Mgmt	N/A	Against	N/A

Isagen SA Esp						
Ticker	Security ID:	Meeting Date		Meeting Status		
ISAGEN	CINS P5892H105	03/25/2014		Voted		
Meeting Type		Country of Trade				
Ordinary		Colombia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Quorum; Agenda	Mgmt	For	For	For	
2	Election of Meeting Chairman	Mgmt	For	For	For	
3	Presentation of Meeting Minutes	Mgmt	For	For	For	
4	Election of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For	
5	Speech of the Chairman	Mgmt	For	For	For	
6	Presentation of Management Report	Mgmt	For	For	For	
7	Presentation of Report of Minority Shareholders	Mgmt	For	For	For	
8	Presentation of Accounts and Reports	Mgmt	For	For	For	

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9	Presentation of Report of Auditor	Mgmt	For	For	For
10	Accounts and Reports	Mgmt	For	Abstain	Against
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Transaction of Other Business	Mgmt	N/A	Against	N/A

Pacific Rubiales Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
PRE	CINS 69480U206	05/29/2014	Voted		
Meeting Type	Country of Trade				
Mix	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Jose Francisco Arata	Mgmt	For	For	For
4	Elect Miguel de la Campa	Mgmt	For	For	For
5	Elect German Efromovich	Mgmt	For	Against	Against
6	Elect Serafino Iacono	Mgmt	For	For	For
7	Elect Augusto Lopez	Mgmt	For	For	For
8	Elect Hernan Martinez	Mgmt	For	Against	Against
9	Elect Dennis Mills	Mgmt	For	For	For
10	Elect Ronald Pantin	Mgmt	For	For	For
11	Elect Victor Rivera	Mgmt	For	For	For
12	Elect Miguel Rodriguez	Mgmt	For	Against	Against
13	Elect Francisco Sole	Mgmt	For	For	For
14	Elect Neil Woodyer	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16	Amendment to the Stock Option Plan	Mgmt	For	For	For

Parex Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PXT	CINS 69946Q104	05/13/2014	Voted		
Meeting Type	Country of Trade				
Mix	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Set Board Size at 8	Mgmt	For	For	For
3	Elect Curtis Bartlett	Mgmt	For	For	For
4	Elect John Bechtold	Mgmt	For	For	For
5	Elect Robert Engbloom	Mgmt	For	For	For

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6	Elect Wayne Foo	Mgmt	For	For	For
7	Elect Norman McIntyre	Mgmt	For	For	For
8	Elect Ronald Miller	Mgmt	For	For	For
9	Elect W.A. Peneycad	Mgmt	For	For	For
10	Elect Paul Wright	Mgmt	For	For	For
11	Amendments to By-laws	Mgmt	For	For	For
12	Amendment to Stock Option Plan	Mgmt	For	For	For
13	Stock Option Plan Renewal	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Transaction of Other Business	Mgmt	For	Against	Against

Petrominerales Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
PMG	CINS 71673R107	11/27/2013	Voted
Meeting Type	Country of Trade		
Special	Canada		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Merger	Mgmt	For
4	Option Plan	Mgmt	For

Fund Name : Egypt Index ETF

Al Ezz Steel Rebars Company

Ticker	Security ID:	Meeting Date	Meeting Status
ESRS	CINS M07095108	06/07/2014	Take No Action
Meeting Type	Country of Trade		
Ordinary	Egypt		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Board of Directors' Report	Mgmt	For
3	Auditors' Report	Mgmt	For
4	Accounts	Mgmt	For
5	Election of Directors	Mgmt	For
6	Ratification of Board Acts	Mgmt	For
7	Directors' Fees	Mgmt	For
8	Appointment of Auditor	Mgmt	For
9	Related Party Transactions	Mgmt	For

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10 Charitable Donations Mgmt For TNA N/A

Amer Group Holding

Ticker Security ID: Meeting Date Meeting Status
 AMER CINS M0989W100 03/20/2014 Take No Action

Meeting Type Country of Trade
 Ordinary Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
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2	Report of the Board	Mgmt	For	TNA	N/A
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3	Report of the Auditor	Mgmt	For	TNA	N/A
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4	Accounts and Reports	Mgmt	For	TNA	N/A
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5	Ratification of Board Acts	Mgmt	For	TNA	N/A
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6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
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7	Directors' Fees	Mgmt	For	TNA	N/A
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8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
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9	Charitable Donations	Mgmt	For	TNA	N/A
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Amer Group Holding

Ticker Security ID: Meeting Date Meeting Status
 AMER CINS M0989W100 03/20/2014 Take No Action

Meeting Type Country of Trade
 Special Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
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2	Increase in Authorized Capital	Mgmt	For	TNA	N/A
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3	Amendments to Articles (Share Capital)	Mgmt	For	TNA	N/A
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4	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
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Arab Cotton Ginning

Ticker Security ID: Meeting Date Meeting Status
 ACGC CINS M1359H103 10/02/2013 Take No Action

Meeting Type Country of Trade
 Ordinary Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
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2	Report of the Board	Mgmt	For	TNA	N/A
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3	Report of the Auditor	Mgmt	For	TNA	N/A
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4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Authority to Execute Compensation Contracts	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A
10	Election of Directors	Mgmt	For	TNA	N/A

Arab Cotton Ginning

Ticker	Security ID:	Meeting Date	Meeting Status
ACGC	CINS M1359H103	10/02/2013	Take No Action
Meeting Type	Country of Trade		
Special	Egypt		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Amendments to Articles	Mgmt	For
			TNA
			N/A

Arab Cotton Ginning

Ticker	Security ID:	Meeting Date	Meeting Status
ACGC	CINS M1359H103	10/29/2013	Take No Action
Meeting Type	Country of Trade		
Special	Egypt		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Amendments to Articles	Mgmt	For
			TNA
			N/A
3	Non-Voting Meeting Note	N/A	N/A
			TNA
			N/A

Centamin Plc

Ticker	Security ID:	Meeting Date	Meeting Status
CEY	CINS G2055Q105	05/16/2014	Voted
Meeting Type	Country of Trade		
Annual	Jersey		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Accounts and Reports	Mgmt	For
2	Remuneration Report (Advisory)	Mgmt	For
			For
			Against
3	Elect Josef El-Raghy	Mgmt	For
4	Elect Trevor Schultz	Mgmt	For
5	Elect Gordon E. Haslam	Mgmt	For
6	Elect G. Robert Bowker	Mgmt	For
7	Elect Mark R. Arnesen	Mgmt	For
			For
			For

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8	Elect Mark Bankes	Mgmt	For	For	For
9	Elect Kevin M. Tomlinson	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For

Circle Oil plc

Ticker	Security ID:	Meeting Date	Meeting Status
COP	CINS G2199Y105	09/06/2013	Voted
Meeting Type	Country of Trade		
Annual	United Kingdom		
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For
2	Elect Thomas Anderson	Mgmt	For
3	Elect Chris Green	Mgmt	For
4	Elect Keith Morris	Mgmt	For
5	Authority to Set Auditor's Fees	Mgmt	For
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For
8	Amendment to Articles	Mgmt	For

Circle Oil plc

Ticker	Security ID:	Meeting Date	Meeting Status
COP	CINS G2199Y105	12/17/2013	Voted
Meeting Type	Country of Trade		

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Special Issue No.	Description	United Kingdom Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of Employee Long Term Incentive Plan	Mgmt	For	For	For

Citadel Capital Company
 Ticker Security ID: Meeting Date Meeting Status
 CCAP CINS M24810117 03/17/2014 Take No Action
 Meeting Type Country of Trade
 Ordinary Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Report of the Auditor	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A

Citadel Capital Company
 Ticker Security ID: Meeting Date Meeting Status
 CCAP CINS M24810117 03/17/2014 Take No Action
 Meeting Type Country of Trade
 Special Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Discussion Regarding Capital Increase	Mgmt	For	TNA	N/A
3	Amendments to Articles	Mgmt	For	TNA	N/A

Citadel Capital Company
 Ticker Security ID: Meeting Date Meeting Status
 CCAP CINS M24810117 06/03/2014 Take No Action
 Meeting Type Country of Trade
 Ordinary Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Auditor's Reports	Mgmt	For	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A

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4	Ratification of Board Acts	Mgmt	For	TNA	N/A
5	Amendments to Articles Regarding Board Structure	Mgmt	For	TNA	N/A

Citadel Capital Company

Ticker	Security ID:	Meeting Date	Meeting Status		
CCAP	CINS M24810117	10/09/2013	Take No Action		
Meeting Type		Country of Trade			
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	TNA	N/A
3	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
4	Change in Company Name	Mgmt	For	TNA	N/A
5	Report of Independent Financial Advisor	Mgmt	For	TNA	N/A

Citadel Capital Company

Ticker	Security ID:	Meeting Date	Meeting Status		
CCAP	CINS M24810117	10/20/2013	Take No Action		
Meeting Type		Country of Trade			
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	TNA	N/A
4	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
5	Change in Company Name	Mgmt	For	TNA	N/A
6	Report of Independent Financial Advisor	Mgmt	For	TNA	N/A

Commercial International Bank of Egypt

Ticker	Security ID:	Meeting Date	Meeting Status		
COMI	CINS 201712205	03/04/2014	Voted		
Meeting Type		Country of Trade			
Ordinary		Egypt			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Board	Mgmt	For	For	For
2	Report of the Auditor	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
5	Ratification of Board Acts; Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Charitable Donations	Mgmt	For	For	For
8	Board Committees' Fees	Mgmt	For	Abstain	Against
9	Changes to the Board	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	Abstain	Against
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Commercial International Bank of Egypt

Ticker	Security ID:	Meeting Date	Meeting Status		
COMI	CINS M25561107	07/01/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Bonus Share Issuance	Mgmt	For	TNA	N/A
3	Changes to the Board	Mgmt	For	TNA	N/A

Commercial International Bank of Egypt

Ticker	Security ID:	Meeting Date	Meeting Status		
COMI	CINS M25561107	07/01/2013	Take No Action		
Meeting Type	Country of Trade				
Special	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Amendment to Articles Regarding Share Capital	Mgmt	For	TNA	N/A
3	Future Amendment of Articles Regarding Share Capital	Mgmt	For	TNA	N/A
4	Authority to Issue Bonds and/or Subordinated Loans	Mgmt	For	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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Commercial International Bank of Egypt

Ticker	Security ID:	Meeting Date	Meeting Status
COMI	CINS M25561107	07/15/2013	Take No Action
Meeting Type		Country of Trade	
Special		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Amendment to Articles Regarding Share Capital	Mgmt	For	TNA	N/A
4	Future Amendment of Articles Regarding Share Capital	Mgmt	For	TNA	N/A
5	Authority to Issue Bonds and/or Subordinated Loans	Mgmt	For	TNA	N/A

EFG-Hermes Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status
HRHO	CINS M3047P109	05/17/2014	Take No Action
Meeting Type		Country of Trade	
Ordinary		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts	Mgmt	For	TNA	N/A
5	Allocation of Profits	Mgmt	For	TNA	N/A
6	Changes to the Board; Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Election of Directors	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
10	Charitable Donations	Mgmt	For	TNA	N/A
11	Information Regarding New Listing Rules	Mgmt	For	TNA	N/A

EFG-Hermes Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status
HRHO	CINS M3047P109	07/07/2013	Take No Action

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Meeting Type Annual		Country of Trade Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts	Mgmt	For	TNA	N/A
5	Allocation of Profits	Mgmt	For	TNA	N/A
6	Bonus Share Issuance	Mgmt	For	TNA	N/A
7	Changes to the Board; Ratification of Board Acts	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
10	Charitable Donations	Mgmt	For	TNA	N/A
11	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

EFG-Hermes Holding Company		Meeting Date		Meeting Status	
Ticker	Security ID:	07/07/2013		Take No Action	
HRHO	CINS M3047P109	Country of Trade Egypt			
Meeting Type Special		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Reduction in Share Capital/Cancellation of Shares	Mgmt	For	TNA	N/A
3	Increase in Share Capital	Mgmt	For	TNA	N/A
4	Amendment to Articles Regarding Share Capital	Mgmt	For	TNA	N/A

EFG-Hermes Holding Company		Meeting Date		Meeting Status	
Ticker	Security ID:	07/25/2013		Take No Action	
HRHO	CINS M3047P109	Country of Trade Egypt			
Meeting Type Special		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				

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1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Reduction in Share Capital/Cancellation of Shares	Mgmt	For	TNA	N/A
4	Increase in Share Capital	Mgmt	For	TNA	N/A
5	Amendment to Articles Regarding Share Capital	Mgmt	For	TNA	N/A

Egypt Kuwait Holding Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
EKHO	CINS M3400B101	03/31/2014	Take No Action		
Meeting Type	Country of Trade				
Ordinary	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board of Directors	Mgmt	For	TNA	N/A
3	Auditors' Report	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A

Egypt Kuwait Holding Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
EKHO	CINS M3400B101	12/30/2013	Take No Action		
Meeting Type	Country of Trade				
Special	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A
3	Amendments to Articles to Reflect Capital Increase	Mgmt	For	TNA	N/A

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4	Authorization of Legal Formalities for Management	Mgmt	For	TNA	N/A
5	Authorization of Legal Formalities for Auditor	Mgmt	For	TNA	N/A

Egyptian Financial & Industrial Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
EFIC	CINS M3383M108	03/31/2014	Take No Action		
Meeting Type	Country of Trade				
Ordinary	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Directors' Report	Mgmt	For	TNA	N/A
4	Auditor's Report	Mgmt	For	TNA	N/A
5	Accounts and Reports	Mgmt	For	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Ratification of Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A
10	Related Party Transactions	Mgmt	For	TNA	N/A
11	Election of Directors	Mgmt	For	TNA	N/A
12	Transaction of Other Business	Mgmt	For	TNA	N/A

Egyptian for Tourism Resorts

Ticker	Security ID:	Meeting Date	Meeting Status		
EGTS	CINS M31415108	04/29/2014	Take No Action		
Meeting Type	Country of Trade				
Ordinary	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Presentation of Information Concerning Financial Corrective Measures	Mgmt	For	TNA	N/A
6	Ratification of Board	Mgmt	For	TNA	N/A

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Acts

7	Election of Directors	Mgmt	For	TNA	N/A
8	Related Party Transactions	Mgmt	For	TNA	N/A
9	Directors' Fees	Mgmt	For	TNA	N/A
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
11	Charitable Donations	Mgmt	For	TNA	N/A

Elswedey Cables Holding Co

Ticker	Security ID:	Meeting Date	Meeting Status		
SWDY	CINS M398AL106	01/30/2014	Take No Action		
Meeting Type	Country of Trade				
Special	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Amendments to Articles	Mgmt	For	TNA	N/A
3	Property Sale	Mgmt	For	TNA	N/A

Elswedey Cables Holding Co

Ticker	Security ID:	Meeting Date	Meeting Status		
SWDY	CINS M398AL106	02/25/2014	Take No Action		
Meeting Type	Country of Trade				
Special	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Amendments to Articles	Mgmt	For	TNA	N/A
4	Property Sale	Mgmt	For	TNA	N/A

Elswedey Cables Holding Co

Ticker	Security ID:	Meeting Date	Meeting Status		
SWDY	CINS M398AL106	03/30/2014	Take No Action		
Meeting Type	Country of Trade				
Special	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Amendments to Articles	Mgmt	For	TNA	N/A
4	Property Sale	Mgmt	For	TNA	N/A

Elswedey Cables Holding Co

Ticker	Security ID:	Meeting Date	Meeting Status		
SWDY	CINS M398AL106	04/23/2014	Take No Action		
Meeting Type	Country of Trade				
Ordinary	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditors' Report	Mgmt	For	TNA	N/A
4	Related Party Transactions	Mgmt	For	TNA	N/A
5	Accounts and Reports	Mgmt	For	TNA	N/A
6	Minutes	Mgmt	For	TNA	N/A
7	Ratification of Board Acts	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
10	Charitable Donations	Mgmt	For	TNA	N/A

Elswedy Cables Holding Co

Ticker	Security ID:	Meeting Date	Meeting Status		
SWDY	CINS M398AL106	04/23/2014	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Amendments to Articles	Mgmt	For	TNA	N/A
3	Property Sale	Mgmt	For	TNA	N/A

Juhayna Food Industries

Ticker	Security ID:	Meeting Date	Meeting Status		
JUFO	CINS M62324104	03/27/2014	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Ordinary	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividend	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A

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Juhayna Food Industries
Ticker Security ID: Meeting Date Meeting Status
JUFO CINS M62324104 03/27/2014 Take No Action
Meeting Type Country of Trade
Special Egypt
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Bonus Share Issuance	Mgmt	For	TNA	N/A
3	Sale of Assets to Egyptian Company for Dairy Products	Mgmt	For	TNA	N/A
4	Sale of Assets to Teeba Company	Mgmt	For	TNA	N/A
5	Authorization of Legal Formalities	Mgmt	For	TNA	N/A

Nasr City Company for Housing & Development
Ticker Security ID: Meeting Date Meeting Status
MNHD CINS M7074M103 01/29/2014 Take No Action
Meeting Type Country of Trade
Ordinary Egypt
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Bonus Share Issuance	Mgmt	For	TNA	N/A

Nasr City Company for Housing & Development
Ticker Security ID: Meeting Date Meeting Status
MNHD CINS M7074M103 01/29/2014 Take No Action
Meeting Type Country of Trade
Special Egypt
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Amendments to Articles	Mgmt	For	TNA	N/A
3	Authorization of Legal Formalities	Mgmt	For	TNA	N/A

Nasr City Company for Housing & Development
Ticker Security ID: Meeting Date Meeting Status
MNHD CINS M7074M103 03/30/2014 Take No Action
Meeting Type Country of Trade
Ordinary Egypt
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor Report	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Charitable Donations	Mgmt	For	TNA	N/A
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Audit Committee bonus	Mgmt	For	TNA	N/A
10	Ratification of Board Acts	Mgmt	For	TNA	N/A
11	Announcement Regarding New Regulations	Mgmt	For	TNA	N/A

Nasr City Company for Housing & Development

Ticker	Security ID:	Meeting Date	Meeting Status
MNHD	CINS M6879R101	05/28/2014	Take No Action
Meeting Type	Country of Trade		
Ordinary	Egypt		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Bonus Share Issuance	Mgmt	For
3	Audit and Remuneration Committees Fees	Mgmt	For

Nasr City Company for Housing & Development

Ticker	Security ID:	Meeting Date	Meeting Status
MNHD	CINS M6879R101	05/28/2014	Take No Action
Meeting Type	Country of Trade		
Special	Egypt		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Increase in Authorized Capital	Mgmt	For
3	Amendments to Articles to Reflect Capital Increases	Mgmt	For

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4	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
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OCI N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
OCI	CINS N6667A111	12/09/2013	Voted		
Meeting Type		Country of Trade			
Special		Netherlands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Elect Sipko N. Schat	Mgmt	For	For	For
3	Elect Kees van der Graaf	Mgmt	For	For	For
4	Cancellation of Shares	Mgmt	For	For	For
5	Authority to Issue Reports in English	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Orascom Telecom Media and Technology Holding SAE

Ticker	Security ID:	Meeting Date	Meeting Status		
OTMT	CINS M7525Q109	03/30/2014	Take No Action		
Meeting Type		Country of Trade			
Ordinary		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Adopt Board Decisions	Mgmt	For	TNA	N/A
7	Amend Board Powers	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
10	Adopt Board Decisions	Mgmt	For	TNA	N/A
11	Related Party Transactions	Mgmt	For	TNA	N/A
12	Authority to Give Guarantees	Mgmt	For	TNA	N/A
13	Charitable Donations	Mgmt	For	TNA	N/A
14	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Palm Hills Developments SAE

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Ticker	Security ID:	Meeting Date	Meeting Status		
PHDC	CINS M7778G105	03/31/2014	Take No Action		
Meeting Type	Country of Trade				
Ordinary	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report.	Mgmt	For	TNA	N/A
3	Auditor's Report.	Mgmt	For	TNA	N/A
4	Accounts and Reports.	Mgmt	For	TNA	N/A
5	Directors' Fees	Mgmt	For	TNA	N/A
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
7	Election of Directors.	Mgmt	For	TNA	N/A
8	Charitable Donations	Mgmt	For	TNA	N/A

Ticker	Security ID:	Meeting Date	Meeting Status		
PHDC	CINS M7778G105	09/22/2013	Take No Action		
Meeting Type	Country of Trade				
Special	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report on Proposed Rights Issuance	Mgmt	For	TNA	N/A
3	Authority to Issue Shares w/ Preemptive Rights (Rights Issuance)	Mgmt	For	TNA	N/A
4	Authorization of Management to Determine Specifics of Rights Issuance	Mgmt	For	TNA	N/A
5	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
6	Amendments to Articles	Mgmt	For	TNA	N/A

Ticker	Security ID:	Meeting Date	Meeting Status
PCI	CINS G7028H140	06/09/2014	Voted
Meeting Type	Country of Trade		

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Special Issue No.	Description	Ireland Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Placing	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Petroceltic International plc

Ticker	Security ID:	Meeting Date	Meeting Status		
PCI	CINS G7028H140	06/26/2014	Voted		
Meeting Type	Country of Trade				
Special	Ireland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Placing	Mgmt	For	For	For

Petroceltic International plc

Ticker	Security ID:	Meeting Date	Meeting Status		
PCI	CINS G7028H140	06/26/2014	Voted		
Meeting Type	Country of Trade				
Annual	Ireland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Ian Craig	Mgmt	For	For	For
3	Elect Robert F.M. Adair	Mgmt	For	For	For
4	Elect James D. Agnew	Mgmt	For	For	For
5	Elect Robert Arnott	Mgmt	For	Against	Against
6	Elect Thomas Hickey	Mgmt	For	For	For
7	Elect Hugh McCutcheon	Mgmt	For	For	For
8	Elect Brian O'Cathain	Mgmt	For	For	For
9	Elect Alan J. Parsley	Mgmt	For	For	For
10	Elect David H. Thomas	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Pioneers Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PIOH	CINS M7925C106	05/14/2014	Take No Action		
Meeting Type	Country of Trade				
Ordinary	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A

Sidi Kerir Petrochemicals Company

Ticker	Security ID:	Meeting Date	Meeting Status
SKPC	CINS M8411S100	03/29/2014	Take No Action
Meeting Type	Country of Trade		
Ordinary	Egypt		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
8	Charitable Donations	Mgmt	For	TNA	N/A
9	Ratification of Board Acts	Mgmt	For	TNA	N/A

Sixth of October Development & Investment

Ticker	Security ID:	Meeting Date	Meeting Status
OCDI	CINS M84139100	05/18/2014	Take No Action
Meeting Type	Country of Trade		
Ordinary	Egypt		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
6	Related Party	Mgmt	For	TNA	N/A

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Transactions

7	Directors' Fees	Mgmt	For	TNA	N/A
8	Charitable Donations	Mgmt	For	TNA	N/A
9	Settlement Agreement	Mgmt	For	TNA	N/A
10	Ratification of Board Acts	Mgmt	For	TNA	N/A

Talaat Moustafa Group (TMG) Holding

Ticker	Security ID:	Meeting Date	Meeting Status		
TMGH	CINS M8763H108	03/29/2014	Take No Action		
Meeting Type	Country of Trade				
Ordinary	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Changes to the Board	Mgmt	For	TNA	N/A
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A
10	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Telecom Egypt

Ticker	Security ID:	Meeting Date	Meeting Status		
ETEL	CINS M87886103	03/13/2014	Take No Action		
Meeting Type	Country of Trade				
Special	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Amendments to Articles	Mgmt	For	TNA	N/A

Telecom Egypt

Ticker	Security ID:	Meeting Date	Meeting Status		
ETEL	CINS M87886103	03/31/2014	Take No Action		
Meeting Type	Country of Trade				
Ordinary	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Charitable Donations	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Related Party Transactions	Mgmt	For	TNA	N/A
10	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
11	Changes to the Board	Mgmt	For	TNA	N/A
12	Property Sale	Mgmt	For	TNA	N/A

TransGlobe Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TGL	CINS 893662106	06/10/2014	Voted		
Meeting Type	Country of Trade				
Mix	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Ross G. Clarkson	Mgmt	For	For	For
4	Elect Lloyd W. Herrick	Mgmt	For	For	For
5	Elect Robert G. Jennings	Mgmt	For	For	For
6	Elect Geoffrey C. Chase	Mgmt	For	For	For
7	Elect Fred J. Dymont	Mgmt	For	For	For
8	Elect Susan M. MacKenzie	Mgmt	For	For	For
9	Shareholder Rights Plan Renewal	Mgmt	For	For	For
10	Advance Notice Provision	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

Fund Name : Enviromental Services ETF

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ABM Industries Incorporated						
Ticker	Security ID:	Meeting Date	Meeting Status			
ABM	CUSIP 000957100	03/05/2014	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Anthony G. Fernandes	Mgmt	For	For	For	
1.2	Elect Maryellen C. Herring	Mgmt	For	Withhold	Against	
1.3	Elect Stephen M. Kadenacy	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	2004 Employee Stock Purchase Plan	Mgmt	For	For	For	

Calgon Carbon Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
CCC	CUSIP 129603106	05/07/2014	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Randall S. Dearth	Mgmt	For	For	For	
1.2	Elect John J. Paro	Mgmt	For	For	For	
1.3	Elect Timothy G. Rupert	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Amendment to 2008 Equity Incentive Plan	Mgmt	For	For	For	

Cantel Medical Corp.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CMN	CUSIP 138098108	01/09/2014	Voted			

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charles M. Diker	Mgmt	For	For	For
2	Elect Alan R. Batkin	Mgmt	For	For	For
3	Elect Ann E. Berman	Mgmt	For	For	For
4	Elect Joseph M. Cohen	Mgmt	For	For	For
5	Elect Mark N. Diker	Mgmt	For	For	For
6	Elect George L. Fotiades	Mgmt	For	For	For
7	Elect Alan J. Hirschfield	Mgmt	For	For	For
8	Elect Andrew A. Krakauer	Mgmt	For	For	For
9	Elect Peter J. Pronovost	Mgmt	For	For	For
10	Elect Bruce Slovin	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Casella Waste Systems, Inc.

Ticker		Security ID:		Meeting Date		Meeting Status	
CWST		CUSIP 147448104		10/16/2013		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Michael K. Burke	Mgmt	For	For	For		
1.2	Elect James F. Callahan, Jr.	Mgmt	For	For	For		
1.3	Elect Douglas R. Casella	Mgmt	For	For	For		
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
3	Ratification of Auditor	Mgmt	For	For	For		
4	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against		

Ceco Environmental Corp.

Ticker		Security ID:		Meeting Date		Meeting Status	
CECE		CUSIP 125141101		05/15/2014		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Arthur Cape	Mgmt	For	For	For		

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1.2	Elect Jason DeZwirek	Mgmt	For	Withhold	Against
1.3	Elect Eric Goldberg	Mgmt	For	For	For
1.4	Elect Jeffrey Lang	Mgmt	For	For	For
1.5	Elect Lynn J. Lyall	Mgmt	For	For	For
1.6	Elect Jonathan Pollack	Mgmt	For	For	For
1.7	Elect Seth Rudin	Mgmt	For	For	For
1.8	Elect Donald A. Wright	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

China Recycling Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CREG	CUSIP 168913101	06/19/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Guohua Ku	Mgmt	For	For	For
1.2	Elect Albert McLelland	Mgmt	For	Withhold	Against
1.3	Elect Chungui Shi	Mgmt	For	For	For
1.4	Elect Yulong Ding	Mgmt	For	For	For
1.5	Elect Geyun Wang	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	Against	Against
4	Approval of Stock Option Agreement with Director Chungui Shi	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Clarcor Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLC	CUSIP 179895107	03/25/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark A. Emkes	Mgmt	For	For	For
1.2	Elect Robert H. Jenkins	Mgmt	For	For	For
1.3	Elect Philip R. Lochner, Jr.	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For

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Compensation

3	2014 Incentive Plan	Mgmt	For	For	For
4	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	Against	For
5	Ratification of Auditor	Mgmt	For	For	For

Clean Harbors, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLH	CUSIP 184496107	06/18/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Eugene G. Banucci	Mgmt	For	For	For
1.2	Elect Edward G. Galante	Mgmt	For	Withhold	Against
1.3	Elect Thomas J. Shields	Mgmt	For	For	For
1.4	Elect John R. Welch	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2014 CEO Annual Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Covanta Holding Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CVA	CUSIP 22282E102	05/08/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David M. Barse	Mgmt	For	For	For
1.2	Elect Ronald J. Broglio	Mgmt	For	For	For
1.3	Elect Peter C. B. Bynoe	Mgmt	For	For	For
1.4	Elect Linda J. Fisher	Mgmt	For	For	For
1.5	Elect Joseph M. Holsten	Mgmt	For	For	For
1.6	Elect Anthony J. Orlando	Mgmt	For	For	For
1.7	Elect William C. Pate	Mgmt	For	For	For
1.8	Elect Robert S. Silberman	Mgmt	For	For	For
1.9	Elect Jean Smith	Mgmt	For	For	For
1.10	Elect Samuel Zell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2014 Equity Award Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Darling International Inc.
Ticker Security ID: Meeting Date Meeting Status
DAR CUSIP 237266101 05/06/2014 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Elect Randall C. Stuewe	Mgmt	For	For	For
2	Elect O. Thomas Albrecht	Mgmt	For	Against	Against
3	Elect D. Eugene Ewing	Mgmt	For	Against	Against
4	Elect Dirk Kloosterboer	Mgmt	For	For	For
5	Elect Charles Macaluso	Mgmt	For	For	For
6	Elect John D. March	Mgmt	For	Against	Against
7	Elect Michael Urbut	Mgmt	For	For	For
8	Approval of Corporate Name Change	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Darling International Inc.
Ticker Security ID: Meeting Date Meeting Status
DAR CUSIP 237266101 11/26/2013 Voted
Meeting Type Country of Trade
Special United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Increase of Authorized Common Stock	Mgmt	For	For	For
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Donaldson Company, Inc.
Ticker Security ID: Meeting Date Meeting Status
DCI CUSIP 257651109 11/22/2013 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1.1	Elect Michael J. Hoffman	Mgmt	For	For	For
1.2	Elect Willard D. Oberton	Mgmt	For	For	For
1.3	Elect John P. Wiehoff	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Energy Recovery, Inc.
Ticker Security ID: Meeting Date Meeting Status
ERII CUSIP 29270J100 06/20/2014 Voted
Meeting Type Country of Trade
Annual United States
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

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					Mgmt
1	Elect Robert Y.L. Mao	Mgmt	For	For	For
2	Elect Thomas S. Rooney, Jr.	Mgmt	For	For	For
3	Elect Dominique Trempont	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Fuel Tech, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FTEK	CUSIP 359523107	05/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Douglas G. Bailey	Mgmt	For	For	For
1.2	Elect Miguel Espinosa	Mgmt	For	For	For
1.3	Elect W. Grant Gregory	Mgmt	For	For	For
1.4	Elect Thomas L. Jones	Mgmt	For	For	For
1.5	Elect George F. MacCormack	Mgmt	For	For	For
1.6	Elect Thomas S. Shaw, Jr.	Mgmt	For	For	For
1.7	Elect Delbert L. Williamson	Mgmt	For	For	For
1.8	Elect Dennis L. Zeitler	Mgmt	For	For	For
2	2014 Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For

Hudson Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HDSN	CUSIP 444144109	08/27/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Vincent P. Abbatecola	Mgmt	For	Withhold	Against
1.2	Elect Brian F. Coleman	Mgmt	For	Withhold	Against
1.3	Elect Otto C. Morch	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Layne Christensen Company

Ticker	Security ID:	Meeting Date	Meeting Status		
LAYN	CUSIP 521050104	06/06/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David A.B. Brown	Mgmt	For	Withhold	Against
1.2	Elect J. Samuel Butler	Mgmt	For	Withhold	Against
1.3	Elect Robert Gilmore	Mgmt	For	Withhold	Against
1.4	Elect John T. Nesser III	Mgmt	For	For	For
1.5	Elect Nelson Obus	Mgmt	For	Withhold	Against
1.6	Elect Rene J. Robichaud	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Increase of Authorized Common Stock	Mgmt	For	For	For
4	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

Met-Pro Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MPR	CUSIP 590876306	08/26/2013	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Newpark Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NR	CUSIP 651718504	05/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1.1	Elect David C. Anderson	Mgmt	For	For	For
1.2	Elect Anthony J. Best	Mgmt	For	For	For
1.3	Elect George S. Finley	Mgmt	For	For	For
1.4	Elect Paul L. Howes	Mgmt	For	For	For
1.5	Elect Roderick A. Larson	Mgmt	For	For	For
1.6	Elect James W. McFarland	Mgmt	For	For	For
1.7	Elect Gary L. Warren	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2014 Non-Employee Directors' Restricted Stock Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

Nuverra Environmental Solutions, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NES	CUSIP 67091K203	05/06/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Edward A. Barkett	Mgmt	For
1.2	Elect Robert B. Simonds, Jr.	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For
4	Amendment to the 2009 Equity Incentive Plan	Mgmt	For

Progressive Waste Solutions Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BIN	CUSIP 74339G101	05/14/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For
2.1	Elect John T. Dillon	Mgmt	For
2.2	Elect James J. Forese	Mgmt	For
2.3	Elect Larry S. Hughes	Mgmt	For
2.4	Elect Jeffrey L. Keefer	Mgmt	For
2.5	Elect Douglas W. Knight	Mgmt	For
2.6	Elect Susan Lee	Mgmt	For

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2.7	Elect Daniel R. Milliard	Mgmt	For	For	For
2.8	Elect Joseph D. Quarin	Mgmt	For	For	For
3	Advisory Resolution on Executive Compensation	Mgmt	For	For	For

Republic Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RSG	CUSIP 760759100	05/08/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James W. Crownover	Mgmt	For	For	For
2	Elect Tomago Collins	Mgmt	For	For	For
3	Elect Ann E. Dunwoody	Mgmt	For	For	For
4	Elect William J. Flynn	Mgmt	For	For	For
5	Elect Michael Larson	Mgmt	For	For	For
6	Elect W. Lee Nutter	Mgmt	For	For	For
7	Elect Ramon A. Rodriguez	Mgmt	For	For	For
8	Elect Donald W. Slager	Mgmt	For	For	For
9	Elect Allan C. Sorensen	Mgmt	For	For	For
10	Elect John M. Trani	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the Executive Incentive Compensation Plan	Mgmt	For	For	For
14	Shareholder Proposal Regarding the Approval of Survivor Benefits (Golden Coffins)	ShrHldr	Against	For	Against
15	Shareholder Proposal Regarding Report on Political Spending	ShrHldr	Against	For	Against

Schnitzer Steel Industries, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SCHN	CUSIP 806882106	01/29/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Wayland R. Hicks	Mgmt	For	Withhold	Against
1.2	Elect Judith A. Johansen	Mgmt	For	Withhold	Against
1.3	Elect Tamara L. Lundgren	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	Against	Against

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Executive
Compensation

3	Amendment to the Stock Incentive Plan	Mgmt	For	Against	Against
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Stericycle, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SRCL	CUSIP 858912108	05/21/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mark C. Miller	Mgmt	For	For	For
2	Elect Jack W. Schuler	Mgmt	For	For	For
3	Elect Charles A. Alutto	Mgmt	For	For	For
4	Elect Thomas D. Brown	Mgmt	For	For	For
5	Elect Thomas F. Chen	Mgmt	For	For	For
6	Elect Rod F. Dammeyer	Mgmt	For	For	For
7	Elect William K. Hall	Mgmt	For	For	For
8	Elect John Patience	Mgmt	For	For	For
9	Elect Mike S. Zafirovski	Mgmt	For	For	For
10	2014 Incentive Stock Plan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
14	Right to Call a Special Meeting	Mgmt	For	For	For

Tennant Company

Ticker	Security ID:	Meeting Date	Meeting Status		
TNC	CUSIP 880345103	04/23/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Carol S. Eicher	Mgmt	For	For	For
1.2	Elect David Mathieson	Mgmt	For	For	For
1.3	Elect Donal L. Mulligan	Mgmt	For	For	For
1.4	Elect Stephen G. Shank	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Tenneco, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEN	CUSIP 880349105	05/14/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas C. Freyman	Mgmt	For	For	For
2	Elect Dennis J. Letham	Mgmt	For	For	For
3	Elect Hari N. Nair	Mgmt	For	For	For
4	Elect Roger B. Porter	Mgmt	For	For	For
5	Elect David B. Price, Jr.	Mgmt	For	For	For
6	Elect Gregg M. Sherrill	Mgmt	For	For	For
7	Elect Paul T. Stecko	Mgmt	For	For	For
8	Elect Jane L. Warner	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Tetra Tech, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TTEK	CUSIP 88162G103	02/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dan L. Batrack	Mgmt	For	For	For
1.2	Elect Hugh M. Grant	Mgmt	For	Withhold	Against
1.3	Elect Patrick C. Haden	Mgmt	For	Withhold	Against
1.4	Elect J. Christopher Lewis	Mgmt	For	For	For
1.5	Elect Kimberly E. Ritrievi	Mgmt	For	For	For
1.6	Elect Albert E. Smith	Mgmt	For	For	For
1.7	Elect J. Kenneth Thompson	Mgmt	For	For	For
1.8	Elect Richard H. Truly	Mgmt	For	For	For
1.9	Elect Kristen M. Volpi	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the Executive Compensation	Mgmt	For	For	For

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Plan

4	Ratification of Auditor	Mgmt	For	For	For
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US Ecology Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ECOL	CUSIP 91732J102	05/22/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Victor J. Barnhart	Mgmt	For	Against	Against
2	Elect Joe F. Colvin	Mgmt	For	For	For
3	Elect Jeffrey R. Feeler	Mgmt	For	For	For
4	Elect Daniel Fox	Mgmt	For	For	For
5	Elect Stephen A. Romano	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Veolia Environnement

Ticker	Security ID:	Meeting Date	Meeting Status		
VIE	CUSIP 92334N103	04/24/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
4	Allocation of Dividends	Mgmt	For	For	For
5	Scrip Dividend	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	Against	Against
7	Supplementary Retirement Benefits (Antoine Frerot)	Mgmt	For	For	For
8	Severance Agreement (Antoine Frerot)	Mgmt	For	For	For
9	Elect Antoine Frerot	Mgmt	For	For	For
10	Elect Daniel Bouton	Mgmt	For	For	For
11	Elect Khaled Al Sayed	Mgmt	For	For	For
12	Remuneration of Antoine Frerot,	Mgmt	For	Against	Against

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CEO

13	Directors' Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights	Mgmt	For	Abstain	Against
16	Authority to Issue Shares and Convertible Securities w/o Preemptive Rights but w/ Priority Subscription Rights	Mgmt	For	Abstain	Against
17	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Abstain	Against
18	Increase in Authorized Capital in Consideration for Contributions in Kind	Mgmt	For	Abstain	Against
19	Greenshoe	Mgmt	For	Abstain	Against
20	Increase in Authorized Capital Through Capitalization	Mgmt	For	For	For
21	Employee Stock Purchase Plan	Mgmt	For	For	For
22	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
23	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
24	Amendments to Articles Regarding Employee Representatives	Mgmt	For	For	For
25	Authorization of Legal Formalities	Mgmt	For	For	For

Waste Connections, Inc.

Ticker Security ID:
WCN CUSIP 941053100

Meeting Type

Meeting Date
05/16/2014
Country of Trade

Meeting Status
Voted

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert H. Davis	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2014 Incentive Award Plan	Mgmt	For	For	For

Waste Management, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WM	CUSIP 94106L109	05/13/2014	Voted		
Annual Meeting Type	Country of Trade	United States			
Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bradbury H. Anderson	Mgmt	For	For	For
2	Elect Frank M. Clark, Jr.	Mgmt	For	For	For
3	Elect Patrick W. Gross	Mgmt	For	Against	Against
4	Elect Victoria M. Holt	Mgmt	For	For	For
5	Elect John C. Pope	Mgmt	For	For	For
6	Elect W. Robert Reum	Mgmt	For	For	For
7	Elect David P. Steiner	Mgmt	For	For	For
8	Elect Thomas H. Weidemeyer	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	2014 Stock Incentive Plan	Mgmt	For	For	For
12	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHldr	Against	For	Against

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Fund Name : Gaming ETF

Aristocrat Leisure Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	02/19/2014		Voted	
ALL	CINS Q0521T108	Country of Trade			
Meeting Type		Australia			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Kathleen M. Conlon	Mgmt	For	For	For
3	Re-elect David C.P. Banks	Mgmt	For	For	For
4	Re-elect Roger Davis	Mgmt	For	For	For
5	Equity Grant (MD/CEO Jamie Odell)	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For
7	Renew Proportional Takeover Provisions	Mgmt	For	For	For

Bally Technologies, Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	12/05/2013		Voted	
BYI	CUSIP 05874B107	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard Haddrill	Mgmt	For	For	For
2	Elect Josephine Linden	Mgmt	For	For	For
3	Elect Ramesh Srinivasan	Mgmt	For	For	For
4	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
5	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

Berjaya Sports Toto Berhad		Meeting Date		Meeting Status	
Ticker	Security ID:	10/18/2013		Voted	
BJTOTO	CINS Y0849N107				

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Meeting Type		Country of Trade			
Annual		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect Robin TAN Yeong Ching	Mgmt	For	Against	Against
4	Elect Robert YONG Kuen Loke	Mgmt	For	For	For
5	Elect CHAN Kien Sing	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Retention of Independent Director	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For

Betsson AB

Ticker	Security ID:	Meeting Date	Meeting Status		
BETS'B	CINS W1556U195	05/08/2014	Voted		
Meeting Type		Country of Trade			
Annual		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits and Dividends	Mgmt	For	For	For
14	Ratification of Board and Management	Mgmt	For	For	For

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Acts

15	Board Size	Mgmt	For	For	For
16	Directors and Auditors' Fees	Mgmt	For	For	For
17	Election of Directors	Mgmt	For	For	For
18	Nomination Committee	Mgmt	For	For	For
19	Remuneration Guidelines	Mgmt	For	Against	Against
20	Stock Split	Mgmt	For	For	For
21	Reduction of Share Capital	Mgmt	For	For	For
22	Bonus Issue	Mgmt	For	For	For
23	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
24	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Betsson AB

Ticker	Security ID:	Meeting Date	Meeting Status		
BETS'B	CINS W1556U195	08/19/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Warrant Plan for Employees in Sweden	Mgmt	For	Against	Against
12	Stock Option Plan for Employees Abroad	Mgmt	For	Against	Against
13	Creation of New Share Class	Mgmt	For	For	For
14	Authority to Issue Shares w/ or w/o Preemptive Rights Pursuant to LTIP	Mgmt	For	Against	Against

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	Against	Against
4	Remuneration Policy (Binding)	Mgmt	For	Against	Against
5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Per Afrell	Mgmt	For	For	For
9	Elect Manfred Bodner	Mgmt	For	For	For
10	Elect Sylvia Coleman	Mgmt	For	For	For
11	Elect Helmut Kern	Mgmt	For	For	For
12	Elect Rod Perry	Mgmt	For	For	For
13	Elect Georg Riedl	Mgmt	For	For	For
14	Elect Norbert Teufelberger	Mgmt	For	For	For
15	Elect Martin Weigold	Mgmt	For	For	For
16	Elect Philip Yea	Mgmt	For	For	For
17	Issuance of Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Issuance of Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Shareholder Proposal Regarding Election of Dissident Board Member Michael Fertik	ShrHldr	Against	For	Against
21	Shareholder Regarding Election of Dissident Board Member Francis Grady	ShrHldr	Against	For	Against
22	Shareholder Regarding Election of Dissident Board Member Kalendu Patel	ShrHldr	Against	Against	For
23	Shareholder Regarding	ShrHldr	Against	For	Against

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Election of Dissident
Board Member Steven
Rittvo

Crown Resorts Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
CWN	CINS Q3014T106	10/30/2013	Voted			
Meeting Type		Country of Trade				
Annual		Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Re-elect Geoff J. Dixon	Mgmt	For	For	For	
3	Re-elect Ashok P. Jacob	Mgmt	For	For	For	
4	Re-elect Harold C Mitchell	Mgmt	For	For	For	
5	Re-elect James D. Packer	Mgmt	For	For	For	
6	Remuneration Report	Mgmt	For	For	For	
7	Change in Company Name	Mgmt	For	For	For	

Echo Entertainment Group Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
EGP	CINS Q3383N102	11/08/2013	Voted			
Meeting Type		Country of Trade				
Annual		Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Remuneration Report	Mgmt	For	For	For	
3	Elect Katie Lahey	Mgmt	For	For	For	
4	Elect Richard Sheppard	Mgmt	For	For	For	
5	Elect Gerard Bradley	Mgmt	For	For	For	
6	Equity Grant (MD/CEO John Redmond)	Mgmt	For	For	For	
7	Equity Grant (CFO Matthias Bekier)	Mgmt	For	For	For	

Galaxy Entertainment Group Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
0027	CINS Y2679D118	06/11/2014	Voted			
Meeting Type		Country of Trade				
Annual		Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Elect Paddy TANG LUI Wai	Mgmt	For	For	For	

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5	Elect William YIP Shue Lam	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
11	Deletion of Existing Articles	Mgmt	For	Against	Against
12	Amendments to Articles	Mgmt	For	Against	Against
13	Adoption of New Articles	Mgmt	For	Against	Against

Gaming And Leisure Properties, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GLPI	CUSIP 36467J108	06/19/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joseph W. Marshall, III	Mgmt	For	For	For
1.2	Elect E. Scott Urdang	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Genting Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
GENTING	CINS Y26926116	06/12/2014	Voted		
Meeting Type		Country of Trade			
Annual		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Fees	Mgmt	For	For	For

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2	Elect CHIN Kwai Yoong	Mgmt	For	For	For
3	Elect Hashim bin Nik Yusoff	Mgmt	For	For	For
4	Elect Mohammed Hanif Omar	Mgmt	For	Against	Against
5	Elect LIN See Yan	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

Genting Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
GENTING	CINS Y26926116	06/12/2014	Voted		
Meeting Type	Country of Trade				
Special	Malaysia	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Related Party Transactions	Mgmt	For	For	For

Genting Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
GENTING	CINS Y26926116	11/01/2013	Voted		
Meeting Type	Country of Trade				
Special	Malaysia	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Restricted issue of new warrants	Mgmt	For	For	For
2	Exemption	Mgmt	For	For	For

Genting Malaysia Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
GENM	CINS Y2698A103	06/11/2014	Voted		
Meeting Type	Country of Trade				
Annual	Malaysia	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Allocation of	Mgmt	For	For	For

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Profits/Dividends

2	Directors' Fees	Mgmt	For	For	For
3	Elect Mohd Zahidi bin Zainuddin	Mgmt	For	For	For
4	Elect QUAH Chek Tin	Mgmt	For	For	For
5	Elect Mohammed Hanif Omar	Mgmt	For	For	For
6	Elect Alwi bin Jantan	Mgmt	For	For	For
7	Elect Clifford F. Herbert	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For

Genting Malaysia Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
GENM	CINS Y2698A103	06/11/2014	Voted		
Meeting Type	Country of Trade				
Special	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For

Genting Singapore PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
G13	CINS G3825Q102	04/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	ISLE OF MAN				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Fees	Mgmt	For	For	For
2	Elect LIM Kok Thay	Mgmt	For	Against	Against
3	Elect KOH Seow Chuan	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For

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7	Related Party Transactions	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For

Global Cash Access Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GCA	CUSIP 378967103	05/15/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ram Chary	Mgmt	For	For	For
1.2	Elect Fred C. Enlow	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2014 Equity Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Greek Organisation Of Football Prognostics S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
OPAP	CINS X3232T104	05/22/2014	Voted		
Meeting Type	Country of Trade				
Ordinary	Greece				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Restated Accounts and Reports (FY 2012)	Mgmt	For	For	For
3	Directors' and Auditors' Reports	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Directors' and Auditor's Acts	Mgmt	For	For	For
7	2013 Directors' Fees	Mgmt	For	For	For
8	2013 Executive Directors' Fees	Mgmt	For	For	For

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9	2014 Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Board Transactions	Mgmt	For	For	For

GTECH S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
LTO	CINS T9179L108	05/08/2014	Voted		
Meeting Type	Country of Trade				
Ordinary	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Report	Mgmt	For	For	For
6	Stock Option Plan	Mgmt	For	For	For
7	Stock Allocation Plan	Mgmt	For	For	For
8	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	List Presented by De Agostini S.p.A.	Mgmt	For	N/A	N/A
11	List Presented by Group of Shareholders Representing 1.75% of Share Capital	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	List Presented by De Agostini S.p.A.	Mgmt	N/A	Abstain	N/A
14	List Presented by Group of Shareholders Representing 1.75% of Share Capital	Mgmt	N/A	For	N/A
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

IG Group Holdings plc

Ticker	Security ID:	Meeting Date	Meeting Status
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IGG	CINS G4753Q106	10/17/2013	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Jonathan Davie	Mgmt	For	For	For
5	Elect Peter Hetherington	Mgmt	For	For	For
6	Elect Christopher Hill	Mgmt	For	For	For
7	Elect Stephen Hill	Mgmt	For	Against	Against
8	Elect Tim Howkins	Mgmt	For	For	For
9	Elect Martin Jackson	Mgmt	For	Against	Against
10	Elect Roger Yates	Mgmt	For	Against	Against
11	Elect Jim Newman	Mgmt	For	For	For
12	Elect Sam Tymms	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	Against	Against
14	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Approval of Sustained Performance Plan	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

International Game Technology					
Ticker	Security ID:	Meeting Date	Meeting Status		
IGT	CUSIP 459902102	03/10/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Paget L. Alves	Mgmt	For	For	For
2	Elect Eric F. Brown	Mgmt	For	For	For
3	Elect Janice D. Chaffin	Mgmt	For	For	For
4	Elect Greg Creed	Mgmt	For	For	For

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5	Elect Patti S. Hart	Mgmt	For	For	For
6	Elect Robert J. Miller	Mgmt	For	For	For
7	Elect Vincent L. Sadusky	Mgmt	For	For	For
8	Elect Philip G. Satre	Mgmt	For	For	For
9	Elect Tracy D. Weber	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Shareholder Proposal Regarding Proxy Access	ShrHldr	Against	For	Against

Intralot S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
INLOT	CINS X3968Y103	04/10/2014	Voted		
Meeting Type	Country of Trade				
Special	Greece				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors; Designation of Independent Members	Mgmt	For	Abstain	Against
2	Election of Audit Committee Members	Mgmt	For	Abstain	Against
3	Board Transactions	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Intralot S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
INLOT	CINS X3968Y103	06/11/2014	Voted		
Meeting Type	Country of Trade				
Ordinary	Greece				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Restated Accounts and Reports (FY 2012); Accounts and Reports (FY 2013)	Mgmt	For	For	For
2	Ratification of Directors' and Auditor's Acts	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set	Mgmt	For	Abstain	Against

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Fees

4	Election of Audit Committee Members	Mgmt	For	Abstain	Against
5	Directors' Fees	Mgmt	For	Abstain	Against
6	Related Party Transactions (Company Contracts)	Mgmt	For	Abstain	Against
7	Board Transactions	Mgmt	For	For	For
8	Creation of Reserves Account	Mgmt	For	For	For
9	Use of Reserves	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	ANNOUNCEMENTS	Mgmt	For	For	For

Kangwon Land, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
035250	CINS Y4581L105	03/28/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast
Annual	Korea, Republic of				For/Against Mgmt
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast
1	Accounts and Allocation of Profits/Dividends	Mgmt	For		For
2	Amendments to Articles	Mgmt	For		For
3	Election of Non-Executive Directors (Slate)	Mgmt	For		For
4	Election of Independent Directors (Slate)	Mgmt	For		For
5	Election of Audit Committee Members (Slate)	Mgmt	For		For
6	Directors' Fees	Mgmt	For		For
7	Non-Voting Meeting Note	N/A	N/A		N/A

Kangwon Land, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
035250	CINS Y4581L105	07/25/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast
Special	Korea, Republic of				For/Against Mgmt
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast

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1	Election of Non-independent Directors: LIM Sung Hwan	Mgmt	For	For	For
2	Election of Independent Directors (Slate)	Mgmt	For	For	For
3	Election of Audit Committee Member: PARK Soo Hoon	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ladbrokes Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
LAD	CINS G5337D107	05/07/2014	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect David R Martin	Mgmt	For	For	For
4	Elect Peter Erskine	Mgmt	For	For	For
5	Elect Richard I. Glynn	Mgmt	For	For	For
6	Elect Ian Bull	Mgmt	For	For	For
7	Elect Sly Bailey	Mgmt	For	For	For
8	Elect Christine Hodgson	Mgmt	For	For	For
9	Elect John M. Kelly	Mgmt	For	For	For
10	Elect Richard Moross	Mgmt	For	For	For
11	Elect Darren M. Shapland	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Remuneration Policy (Binding)	Mgmt	For	For	For
15	Remuneration Report (Advisory)	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For

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17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Set General Notice Period at 14 Days	Mgmt	For	Against	Against

Las Vegas Sands Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
LVS	CUSIP 517834107	06/04/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles D. Forman	Mgmt	For	For	For
1.2	Elect George Jamieson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Equity Award Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Melco Crown Entertainment Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MPEL	CUSIP 585464100	03/26/2014	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Special Dividend	Mgmt	For	For	For

Melco Crown Entertainment Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MPEL	CUSIP 585464100	05/21/2014	Voted		

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Yuk Man Chung	Mgmt	For	For	For
3	Elect William T. Nisbet	Mgmt	For	For	For
4	Elect James A. C. MacKenzie	Mgmt	For	For	For
5	Elect Thomas J. Wu	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Issuance of Common Stock	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Melco International Development

Ticker	Security ID:	Meeting Date	Meeting Status		
0200	CINS Y59683188	06/13/2014	Voted		
Meeting Type		Country of Trade			
Annual		Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Lawrence HO Yau Lung	Mgmt	For	Against	Against
6	Elect Anthony TYEN Kan Hee	Mgmt	For	For	For
7	Elect Roger Lobo	Mgmt	For	Against	Against
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased	Mgmt	For	Against	Against

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Shares

MGM China Holdings Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
2282	CINS G60744102	05/12/2014	Voted			
Meeting Type		Country of Trade				
Annual		Cayman Islands				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
3	Accounts and Reports	Mgmt	For		For	For
4	Allocation of Profits/Dividends	Mgmt	For		For	For
5	Elect Pansy Catilina HO Chui King	Mgmt	For		Against	Against
6	Elect Daniel J. D'Arrigo	Mgmt	For		Against	Against
7	Elect William M. Scott IV	Mgmt	For		For	For
8	Elect Patricia LAM Sze Wan	Mgmt	For		Against	Against
9	Directors' Fees	Mgmt	For		For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For		For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For		Against	Against
12	Authority to Repurchase Shares	Mgmt	For		For	For
13	Authority to Issue Repurchase Shares	Mgmt	For		Against	Against

MGM Resorts International						
Ticker	Security ID:	Meeting Date	Meeting Status			
MGM	CUSIP 552953101	06/05/2014	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert H. Baldwin	Mgmt	For		For	For
1.2	Elect William A. Bible	Mgmt	For		Withhold	Against
1.3	Elect Burton M. Cohen	Mgmt	For		For	For
1.4	Elect Mary Chris Gay	Mgmt	For		For	For
1.5	Elect William W. Grounds	Mgmt	For		For	For
1.6	Elect Alexis M. Herman	Mgmt	For		For	For

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1.7	Elect Roland A. Hernandez	Mgmt	For	For	For
1.8	Elect Anthony Mandekic	Mgmt	For	For	For
1.9	Elect Rose E. McKinney-James	Mgmt	For	For	For
1.10	Elect James J. Murren	Mgmt	For	For	For
1.11	Elect Gregory M. E. Spierkel	Mgmt	For	For	For
1.12	Elect Daniel J. Taylor	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2005 Omnibus Incentive Plan	Mgmt	For	For	For

Multi-Purpose Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
MPHB	CINS Y61831106	06/20/2014	Voted
Meeting Type	Country of Trade		
Annual	Malaysia		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Directors' Fees	Mgmt	For
2	Elect Vijeyaratnam a/l V. Thamotharam Pillay	Mgmt	For
			Against
3	Elect Lawrence LIM Swee Lin	Mgmt	For
			Against
4	Elect David Charles Ian Harding	Mgmt	For
			For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For
			For

Multi-Purpose Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status
MPHB	CINS Y61831106	06/20/2014	Voted
Meeting Type	Country of Trade		
Special	Malaysia		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For
			For
2	Waiver of Mandatory Takeover	Mgmt	For
			For

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Requirement

OPAP S.A.						
Ticker	Security ID:	Meeting Date	Meeting Status			
OPAP	CINS X3232T104	11/07/2013	Voted			
Meeting Type	Country of Trade					
Special	Greece					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Election of Directors; Board Size	Mgmt	For	Against	Against	
5	Election of Audit Committee Members	Mgmt	For	For	For	
6	Board Transactions	Mgmt	For	For	For	
7	Approve Remuneration of Kamil Zeigler (Chairman/CEO)	Mgmt	For	For	For	
8	Approve Remuneration of Michel Houst (Executive Director)	Mgmt	For	For	For	
Paddy Power plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
PWL	CINS G68673105	05/13/2014	Voted			
Meeting Type	Country of Trade					
Annual	Ireland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Remuneration Report (Advisory)	Mgmt	For	Against	Against	
4	Elect Michael A. Cawley	Mgmt	For	For	For	
5	Elect Nigel Northridge	Mgmt	For	For	For	
6	Elect Patrick Kennedy	Mgmt	For	For	For	
7	Elect Stewart Kenny	Mgmt	For	Against	Against	
8	Elect Ulric Jerome	Mgmt	For	For	For	
9	Elect Tom Grace	Mgmt	For	For	For	
10	Elect Danuta Gray	Mgmt	For	For	For	
11	Elect Cormac McCarthy	Mgmt	For	For	For	
12	Elect Pdraig O Riordain	Mgmt	For	Against	Against	
13	Authority to Set Auditor's	Mgmt	For	For	For	

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Fees

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Authority to Set Price Range for Re-Issuance of Treasury Shares	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Paradise Company

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect LEE Hyuk Byung	Mgmt	For	For	For
3	Elect CHOI Jong Hwan	Mgmt	For	For	For
4	Elect CHOI Young Il	Mgmt	For	For	For
5	Election of Corporate Auditor	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Corporate Auditors' Fees	Mgmt	For	For	For

Penn National Gaming, Inc.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter M. Carlino	Mgmt	For	For	For
1.2	Elect Harold Cramer	Mgmt	For	Withhold	Against
2	Amendment to the 2008	Mgmt	For	For	For

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Long Term Incentive Compensation Plan

3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Pinnacle Entertainment, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PNK	CUSIP 723456109	05/20/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast For/Against Mgmt
1	Elect Stephen C. Comer	Mgmt	For	For	For
2	Elect Richard J. Goeglein	Mgmt	For	For	For
3	Elect Bruce A. Leslie	Mgmt	For	For	For
4	Elect James L. Martineau	Mgmt	For	For	For
5	Elect Desiree Rogers	Mgmt	For	For	For
6	Elect Anthony M. Sanfilippo	Mgmt	For	For	For
7	Elect Miller Studenmund	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

Playtech Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
PTEC	CINS G7132V100	05/21/2014	Voted		
Meeting Type		Country of Trade			
Annual		ISLE OF MAN			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Hilary Stewart-Jones	Mgmt	For	For	For
7	Elect Andrew Thomas	Mgmt	For	For	For
8	Elect Alan Jackson	Mgmt	For	Against	Against

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9	Elect Ron Hoffman	Mgmt	For	For	For
10	Elect Mor Weizer	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sands China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1928	CINS G7800X107	05/30/2014	Voted		
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Rachel CHIANG Yun	Mgmt	For	For	For
6	Elect Iain F. Bruce	Mgmt	For	Against	Against
7	Elect Charles Daniel Forman	Mgmt	For	For	For
8	Elect Robert Glen Goldstein	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Sands China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1928	CINS G7800X107	07/26/2013	Voted		
Meeting Type		Country of Trade			
Special		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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						Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

Sankyo Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
6417	CINS J67844100	06/27/2014	Voted			
Meeting Type	Country of Trade					
Annual	Japan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For	For
3	Elect Hideyuki Busujima	Mgmt	For	Against	Against	Against
4	Elect Kimihisa Tsutsui	Mgmt	For	For	For	For
5	Elect Akihiko Ishihara	Mgmt	For	For	For	For
6	Elect Ichiroh Tomiyama	Mgmt	For	For	For	For
7	Special Allowances for Directors	Mgmt	For	Against	Against	Against
8	Special Allowances for Statutory Auditors	Mgmt	For	Against	Against	Against
9	Equity Compensation Plan	Mgmt	For	For	For	For

Scientific Games Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
SGMS	CUSIP 80874P109	06/11/2014	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1.1	Elect Ronald O. Perelman	Mgmt	For	For	For	For
1.2	Elect David L. Kennedy	Mgmt	For	For	For	For
1.3	Elect Peter A. Cohen	Mgmt	For	Withhold	Against	Against
1.4	Elect Gerald J. Ford	Mgmt	For	For	For	For
1.5	Elect Paul M. Meister	Mgmt	For	Withhold	Against	Against
1.6	Elect Debra G Perelman	Mgmt	For	For	For	For
1.7	Elect Michael J. Regan	Mgmt	For	For	For	For
1.8	Elect Barry F. Schwartz	Mgmt	For	Withhold	Against	Against
1.9	Elect Frances F. Townsend	Mgmt	For	Withhold	Against	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	Against

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3	Amendment to the 2003 Incentive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Sega Sammy Holdings

Ticker Security ID: Meeting Date Meeting Status
 6460 CINS J7028D104 06/18/2014 Voted
 Meeting Type Country of Trade
 Annual Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Hajime Satomi	Mgmt	For	For	For
4	Elect Naoya Tsurumi	Mgmt	For	For	For
5	Elect Akira Sugano	Mgmt	For	For	For
6	Elect Haruki Satomi	Mgmt	For	For	For
7	Elect Shigeru Aoki	Mgmt	For	For	For
8	Elect Hideki Okamura	Mgmt	For	For	For
9	Elect Hisao Oguchi	Mgmt	For	For	For
10	Elect Yuji Iwanaga	Mgmt	For	For	For
11	Elect Takeshi Natsuno	Mgmt	For	Against	Against
12	Elect Yukito Sakaue as Statutory Auditor	Mgmt	For	For	For
13	Equity Compensation Plan for Directors	Mgmt	For	For	For
14	Equity Compensation Plan for Employees	Mgmt	For	For	For

SHFL entertainment, Inc.

Ticker Security ID: Meeting Date Meeting Status
 SHFL CUSIP 78423R105 11/19/2013 Voted
 Meeting Type Country of Trade
 Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

SJM Holdings Limited

Ticker Security ID: Meeting Date Meeting Status
 880 CINS Y8076V106 06/05/2014 Voted
 Meeting Type Country of Trade
 Annual Hong Kong

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect SO Shu Fai	Mgmt	For	For	For
6	Elect Rui Jose da Cunha	Mgmt	For	Against	Against
7	Elect Angela LEONG On Kei	Mgmt	For	Against	Against
8	Elect Timothy FOK Tsun Ting	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Grant Options Under Share Option Scheme	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	Against	Against

Skycity Entertainment Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SKC	CINS Q8513Z115	10/18/2013	Voted		
Meeting Type	Country of Trade				
Annual	New Zealand				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Nigel Morrison	Mgmt	For	For	For
3	Re-elect Bruce Carter	Mgmt	For	For	For
4	Re-elect Chris Moller	Mgmt	For	For	For
5	Equity Grant (MD/CEO Nigel Morrison)	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For

Sun International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SUI	CINS S8250P120	11/22/2013	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Anthony Leeming	Mgmt	For	For	For
3	Elect Graeme Stephens	Mgmt	For	For	For
4	Elect Peter Bacon	Mgmt	For	For	For
5	Re-elect Leon Campher	Mgmt	For	For	For
6	Re-elect Tumi Makgabo-Fiskerstrand	Mgmt	For	For	For
7	Re-elect I. Nigel Matthews	Mgmt	For	For	For
8	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For	For	For
9	Elect Audit Committee Member (Leon Campher)	Mgmt	For	For	For
10	Elect Audit Committee Member (Bridgette Modise)	Mgmt	For	For	For
11	Elect Audit Committee Member (Graham Rosenthal)	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Approve Amendments to Restricted Share Plan	Mgmt	For	For	For
15	Authority to implement amendments to Restricted Share Plan	Mgmt	For	For	For
16	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
17	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authorisation of Legal Formalities	Mgmt	For	For	For

Tabcorp Holdings Limited

Ticker Security ID:
TAH CINS Q8815D101

Meeting Date
10/31/2013

Meeting Status
Voted

Meeting Type
Annual

Country of Trade
Australia

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Paula J. Dwyer	Mgmt	For	For	For
3	Re-elect Justin Milne	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Equity Grant (MD/CEO David Attenborough)	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Tatts Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TTS	CINS Q8852J102	10/31/2013	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Lyndsey Cattermole	Mgmt	For	For	For
4	Re-elect Brian Jamieson	Mgmt	For	For	For
5	Renew Proportional Takeover Provisions	Mgmt	For	For	For
6	Equity Grant (Three year period)	Mgmt	For	For	For
7	Equity Grant (Financial year 2013)	Mgmt	For	For	For

William Hill plc

Ticker	Security ID:	Meeting Date	Meeting Status		
WMH	CINS G9645P117	05/08/2014	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For

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4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Sir Roy Gardner	Mgmt	For	For	For
6	Elect Gareth Davis	Mgmt	For	For	For
7	Elect Ralph Topping	Mgmt	For	For	For
8	Elect Neil Cooper	Mgmt	For	For	For
9	Elect Georgina Harvey	Mgmt	For	For	For
10	Elect Ashley Highfield	Mgmt	For	For	For
11	Elect David S. Lowden	Mgmt	For	For	For
12	Elect Imelda Walsh	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Performance Share Plan	Mgmt	For	For	For
18	Performance Share Plan (Overseas)	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice period at 14 Days	Mgmt	For	Against	Against

Wynn Macau Limited

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ticker	Security ID:	Meeting Date	Meeting Status		
1128	CINS G98149100	05/15/2014	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Ian M. Coughlan	Mgmt	For	For	For

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6	Elect Nicholas R. Sallnow-Smith	Mgmt	For	For	For
7	Elect Allan Zeman	Mgmt	For	Against	Against
8	Elect Gamal Aziz	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Adoption of the Employee Ownership Scheme	Mgmt	For	For	For
15	Authority to Issue Shares Under the Employee Ownership Scheme	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Wynn Resorts, Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
WYNN	CUSIP 983134107	05/16/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Miller	Mgmt	For	Withhold	Against
1.2	Elect D. Boone Wayson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	2014 Omnibus Incentive Plan	Mgmt	For	For	For
5	Advisory Vote on Director Qualification Bylaw	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Report on Political Spending	ShrHldr	Against	For	Against

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Fund Name : Germany Small-Cap ETF

Aareal Bank AG						
Ticker	Security ID:	Meeting Date	Meeting Status			
ARL	CINS D00379111	05/21/2014	Take No Action			
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A	
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A	
8	Appointment of Auditor	Mgmt	For	TNA	N/A	
9	Authority to Issue Convertible and Non-Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A	
10	Remuneration Report	Mgmt	For	TNA	N/A	
11	Misc. Proposal Regarding Remuneration Limit	Mgmt	For	TNA	N/A	
12	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A	
13	Amendments to Articles Regarding Dividends in Kind	Mgmt	For	TNA	N/A	
14	Amendments to Previously Approved Intra-company Control Agreements	Mgmt	For	TNA	N/A	

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Adva AG Optical Networking SE

Ticker	Security ID:	Meeting Date	Meeting Status
ADV	CINS D0190E105	06/05/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Remuneration Report	Mgmt	For	TNA	N/A
10	Increase in Authorized Capital	Mgmt	For	TNA	N/A
11	Stock Option Plan; Increase in Conditional Capital	Mgmt	For	TNA	N/A

Aixtron SE

Ticker	Security ID:	Meeting Date	Meeting Status
AIX	CUSIP 009606104	05/14/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Ratification of Management Board Acts	Mgmt	For	For	For
2	Ratification of Supervisory Board Acts	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	For	For
5	Increase in Authorized Capital	Mgmt	For	For	For

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alstria office REIT AG

Ticker	Security ID:	Meeting Date	Meeting Status
AOX	CINS D0378R100	05/14/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Increase in Authorized Capital	Mgmt	For	TNA	N/A
10	Authority to issue Shares without Preemptive Rights	Mgmt	For	TNA	N/A
11	Authority to issue Shares without Preemptive Rights	Mgmt	For	TNA	N/A

Aurelius AG

Ticker	Security ID:	Meeting Date	Meeting Status
AR4	CINS D04986101	05/21/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Dirk Markus	Mgmt	For	TNA	N/A
7	Ratification of Gert Purkert	Mgmt	For	TNA	N/A
8	Ratification of Donatus Albrecht	Mgmt	For	TNA	N/A

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9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Cancellation of Conditional Capital 2007/II	Mgmt	For	TNA	N/A
12	Increase in Authorized Capital	Mgmt	For	TNA	N/A
13	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
14	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A

Aurubis AG

Ticker	Security ID:	Meeting Date	Meeting Status
NDA	CINS D10004105	02/26/2014	Take No Action
Meeting Type	Country of Trade		
Annual	Germany		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For
			TNA
			N/A
6	Ratification of Management Board Acts	Mgmt	For
			TNA
			N/A
7	Ratification of Supervisory Board Acts	Mgmt	For
			TNA
			N/A
8	Appointment of Auditor	Mgmt	For
			TNA
			N/A
9	Amendments to Articles	Mgmt	For
			TNA
			N/A

Balda AG

Ticker	Security ID:	Meeting Date	Meeting Status
BAD	CINS D05355108	01/28/2014	Take No Action
Meeting Type	Country of Trade		
Annual	Germany		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A

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3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Postponement of James Lim's Ratification	Mgmt	For	TNA	N/A
7	Do Not Ratify Dominik Muser	Mgmt	For	TNA	N/A
8	Postponement of Michael Naschke's Ratification	Mgmt	For	TNA	N/A
9	Postponement of Wilfried Niemann's Ratification	Mgmt	For	TNA	N/A
10	Postponement of Irene Scheteling's Ratification	Mgmt	For	TNA	N/A
11	Postponement of Yu-Sheng Kai's Ratification	Mgmt	For	TNA	N/A
12	Postponement of Ted Gerlach's Ratification	Mgmt	For	TNA	N/A
13	Postponement of Chun-Chen Chen's Ratification	Mgmt	For	TNA	N/A
14	Appointment of Auditor	Mgmt	For	TNA	N/A
15	Amendments to Articles	Mgmt	For	TNA	N/A

Balda AG

Ticker	Security ID:	Meeting Date	Meeting Status		
BAD	CINS D05355108	07/18/2013	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Shareholder Proposal Regarding the Removal of Michael Naschke	ShrHldr	Against	TNA	N/A
5	Shareholder Proposal Regarding Election of Dissident Board Member Frauke Vogler	ShrHldr	Against	TNA	N/A

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6	Shareholder Proposal Regarding Election of Dissident Board Member Thomas van Aubel	ShrHldr	Against	TNA	N/A
7	Shareholder Proposal Regarding Election of Dissident Board Member Oliver Oechsle	ShrHldr	Against	TNA	N/A

Balda AG

Ticker	Security ID:	Meeting Date	Meeting Status		
BAD	CINS D05355108	09/04/2013	Take No Action		
Meeting Type		Country of Trade			
Special		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Shareholder Proposal Regarding the Removal of Michael Naschke	ShrHldr	Against	TNA	N/A
5	Shareholder Proposal Regarding Election of Dissident Board Member Frauke Vogler	ShrHldr	Against	TNA	N/A
6	Shareholder Proposal Regarding Election of Dissident Board Member Thomas van Aubel	ShrHldr	Against	TNA	N/A
7	Shareholder Proposal Regarding Election of Dissident Board Member Oliver Oechsle	ShrHldr	Against	TNA	N/A

Bauer AG

Ticker	Security ID:	Meeting Date	Meeting Status		
B5A	CINS D0639R105	06/26/2014	Take No Action		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

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5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Authority to Repurchase Shares	Mgmt	For	TNA	N/A

Baywa AG

Ticker	Security ID:	Meeting Date	Meeting Status		
BYW6	CINS D08232114	06/17/2014	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Elect Wolfgang Altmuller	Mgmt	For	TNA	N/A
11	Appointment of Auditor	Mgmt	For	TNA	N/A

Bechtle AG

Ticker	Security ID:	Meeting Date	Meeting Status		
BC8	CINS D0873U103	06/05/2014	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A

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6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Matthias Metz	Mgmt	For	TNA	N/A
10	Increase in Authorized Capital	Mgmt	For	TNA	N/A
11	Amend Profit-and-Loss Transfer Agreement with Bechtle E-Commerce Holding AG	Mgmt	For	TNA	N/A

Bertrandt AG

Ticker	Security ID:	Meeting Date	Meeting Status		
BDT	CINS D1014N107	02/19/2014	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Amendment to Intra-company Contract with Bertrandt Ingenieurburo GmbH (Gaimersheim)	Mgmt	For	TNA	N/A
9	Amendment to Intra-company Contract with Bertrandt Ingenieurburo GmbH (Ginsheim-Gustavsburg)	Mgmt	For	TNA	N/A
10	Amendment to	Mgmt	For	TNA	N/A

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Intra-company Contract
with BERTRANDT
Ingenieurburo
(Hamburg)

11	Amendment to Intra-company Contract with Bertrandt Ingenieurburo GmbH (Cologne)	Mgmt	For	TNA	N/A
12	Amendment to Intra-company Contract with Bertrandt Ingenieurburo GmbH (Munich)	Mgmt	For	TNA	N/A
13	Amendment to Intra-company Contract with Bertrandt Ingenieurburo GmbH (Neckarsulm)	Mgmt	For	TNA	N/A
14	Amendment to Intra-company Contract with Bertrandt Ingenieurburo GmbH (Tappenbeck)	Mgmt	For	TNA	N/A
15	Amendment to Intra-company Contract with Bertrandt Projektgesellschaft mbH	Mgmt	For	TNA	N/A
16	Amendment to Intra-company Contract with Bertrandt Technikum GmbH	Mgmt	For	TNA	N/A
17	Elect Klaus Bleyer	Mgmt	For	TNA	N/A
18	Elect Maximilian Wolfle	Mgmt	For	TNA	N/A
19	Elect Horst Binnig	Mgmt	For	TNA	N/A
20	Elect Wilfried Sihh	Mgmt	For	TNA	N/A
21	Appointment of Auditor	Mgmt	For	TNA	N/A
22	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A

Beter Bed Holding Nv

Ticker	Security ID:	Meeting Date	Meeting Status
BBED	CINS N1319A163	05/19/2014	Voted
Meeting Type	Country of Trade		
Annual	Netherlands		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A

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3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Accounts and Reports	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Ratification of Management Board Acts	Mgmt	For	For	For
12	Ratification of Supervisory Board Acts	Mgmt	For	For	For
13	Elect Dirk R. Goeminne to the Supervisory Board	Mgmt	For	For	For
14	Elect A.J.L. Slippens to the Supervisory Board	Mgmt	For	For	For
15	Elect A.H. Anbeek to the Management Board	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
24	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

CA Immobilien Anlagen AG

Ticker Security ID: Meeting Date Meeting Status

CAI CINS A1144Q155 05/08/2014 Voted

Meeting Type Country of Trade

Ordinary Austria

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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2	Allocation of Profits/Dividends	Mgmt	For	For	For
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3	Ratification of Management Board Acts	Mgmt	For	For	For
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5	Supervisory Board Members' Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Election of Supervisory Board Members	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For

Cancom SE

Ticker Security ID: Meeting Date Meeting Status
 COK CINS D8238N102 06/25/2014 Take No Action

Meeting Type Country of Trade
 Annual Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Stefan Kober	Mgmt	For	TNA	N/A
10	Elect Regina Weinmann	Mgmt	For	TNA	N/A
11	Elect Lothar Koniarski	Mgmt	For	TNA	N/A
12	Elect Uwe Kemm	Mgmt	For	TNA	N/A
13	Elect Walter Krejci	Mgmt	For	TNA	N/A
14	Elect Dominik Eberle	Mgmt	For	TNA	N/A
15	Amendments to Articles Regarding Supervisory Board Meetings	Mgmt	For	TNA	N/A
16	Supervisory Board Members'	Mgmt	For	TNA	N/A

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Fees

17	Amendments to Previously Approved Profit-and-Loss Transfer Agreements	Mgmt	For	TNA	N/A
18	Increase in Authorized Capital II/2014	Mgmt	For	TNA	N/A
19	Increase in Authorized Capital III/2014	Mgmt	For	TNA	N/A
20	Decrease in Conditional Capital	Mgmt	For	TNA	N/A

Carl Zeiss Meditec AG

Ticker	Security ID:	Meeting Date		Meeting Status	
AFX	CINS D14895102	03/04/2014		Take No Action	
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A

Centrotec Sustainable AG

Ticker	Security ID:	Meeting Date		Meeting Status	
CEV	CINS D1498G131	05/20/2014		Take No Action	
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Amendments to Corporate Purpose	Mgmt	For	TNA	N/A
9	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A

Comdirect Bank AG

Ticker	Security ID:	Meeting Date	Meeting Status
COM	CINS D1548W102	05/15/2014	Take No Action
Meeting Type	Country of Trade		
Annual	Germany		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Elect Frank Annuscheit	Mgmt	For	TNA	N/A
9	Elect Georg Ronneberg	Mgmt	For	TNA	N/A
10	Elect Sabine Schmittroth	Mgmt	For	TNA	N/A
11	Elect Martin Zielke	Mgmt	For	TNA	N/A
12	Appointment of Auditor	Mgmt	For	TNA	N/A
13	Increase in Authorized Capital	Mgmt	For	TNA	N/A

Conwert Immobilien Invest SE

Ticker	Security ID:	Meeting Date	Meeting Status
CWI	CINS A1359Y109	05/07/2014	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	Austria Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Administrative Board Acts	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Elect Management Nominee Alexander Schoeller	Mgmt	For	N/A	N/A
10	Elect Management Nominee Martina Postl	Mgmt	For	N/A	N/A
11	Shareholder Proposal to Elect Dissident Nominee Peter Hohlbein	ShrHldr	Against	For	Against
12	Shareholder Proposal to Elect Dissident Nominee Alexander Proschofsky	ShrHldr	Against	For	Against
13	Administrative Board Members' Fees	Mgmt	For	For	For
14	Increase in Conditional Capital	Mgmt	For	For	For
15	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
16	Amendments to Articles Regarding Increase in Capital	Mgmt	For	For	For
17	Amendments to Articles Regarding Share Registration	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Cropenergies AG

Ticker Security ID:

Meeting Date

Meeting Status

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CE2	CINS D16327104	07/30/2013	Take No Action			
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A	
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A	
8	Appointment of Auditor	Mgmt	For	TNA	N/A	

CTS EVENTIM AG

Ticker	Security ID:	Meeting Date	Meeting Status			
EVD	CINS D1648T108	05/08/2014	Take No Action			
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A	
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A	
8	Appointment of Auditor	Mgmt	For	TNA	N/A	
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	TNA	N/A	
10	Conversion of Legal Form; Increase in Authorized Capital	Mgmt	For	TNA	N/A	
11	Amendment to Control Agreement with with CTS Eventim Solutions GmbH	Mgmt	For	TNA	N/A	

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12	Amendment to Control Agreement with Ticket Online Sales & Service Center GmbH	Mgmt	For	TNA	N/A
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Delticom AG

Ticker	Security ID:	Meeting Date	Meeting Status
DEX	CINS D17569100	04/29/2014	Take No Action
Meeting Type	Country of Trade		
Annual	Germany		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A

8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
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9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
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10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Elect Rainer Binder	Mgmt	For	TNA	N/A
12	Profit-and-Loss Transfer Agreement	Mgmt	For	TNA	N/A

13	Amendment to Intra-company Control Agreement	Mgmt	For	TNA	N/A
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14	Stock Option Plan and Increase in Conditional Capital	Mgmt	For	TNA	N/A
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Deutsche Beteiligungs AG

Ticker	Security ID:	Meeting Date	Meeting Status
DBA	CINS D18150181	03/27/2014	Take No Action
Meeting Type	Country of Trade		
Annual	Germany		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

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						Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A	
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A	
10	Appointment of Auditor	Mgmt	For	TNA	N/A	

Deutsche Euroshop AG						
Ticker	Security ID:	Meeting Date		Meeting Status		
DEQ	CINS D1854M102	06/18/2014		Take No Action		
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A	
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A	
10	Appointment of Auditor	Mgmt	For	TNA	N/A	
11	Elect Thomas Armbrust	Mgmt	For	TNA	N/A	
12	Elect Beate Bell	Mgmt	For	TNA	N/A	
13	Elect Manuela Better	Mgmt	For	TNA	N/A	

Deutsche Wohnen AG

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Ticker	Security ID:	Meeting Date	Meeting Status		
DWNI	CINS D2046U176	06/11/2014	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Claus Wisser as Supervisory Board Member	Mgmt	For	TNA	N/A
10	Compensation Report	Mgmt	For	TNA	N/A
11	Increase in Authorized Capital	Mgmt	For	TNA	N/A
12	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A
13	Approval of Intra-Company Control Agreement with GSW Immobilien; Increase in Conditional Capital	Mgmt	For	TNA	N/A
14	Approval of Profit-and-Loss Transfer Agreement with Deutsche Wohnen Management GmbH	Mgmt	For	TNA	N/A
15	Approval of Profit-and-Loss Transfer Agreement with Deutsche Wohnen Immobilien Management GmbH	Mgmt	For	TNA	N/A
16	Approval of Profit-and-Loss Transfer Agreement with Deutsche Wohnen	Mgmt	For	TNA	N/A

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Construction and
Facilities
GmbH

17	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
18	Conversion of Registered Shares to Bearer Shares	Mgmt	For	TNA	N/A
19	Stock Option Plan; Increase in Conditional Capital	Mgmt	For	TNA	N/A

Deutsche Wohnen AG

Ticker	Security ID:	Meeting Date	Meeting Status		
DWNI	CINS D2046U176	09/30/2013	Take No Action		
Meeting Type	Country of Trade				
Special	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	GSW Share Swap Offer	Mgmt	For	TNA	N/A
5	Private Placement to Trustees	Mgmt	For	TNA	N/A

Deutz AG

Ticker	Security ID:	Meeting Date	Meeting Status		
DEZ	CINS D39176108	05/07/2014	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Herbert Kauffmann	Mgmt	For	TNA	N/A

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DIC Asset AG
Ticker Security ID: Meeting Date Meeting Status
DAZG CINS D2837E100 07/03/2013 Take No Action
Meeting Type Country of Trade
Annual Germany
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
10	Dematerialization of Bearer Shares	Mgmt	For	TNA	N/A
11	Amendments to Articles	Mgmt	For	TNA	N/A
12	Amendments to Articles	Mgmt	For	TNA	N/A

DMG Mori Seiki AG
Ticker Security ID: Meeting Date Meeting Status
GIL CINS D2251X105 05/16/2014 Take No Action
Meeting Type Country of Trade
Annual Germany
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Amendments to Agreement with DMG Vertriebs und	Mgmt	For	TNA	N/A

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Service GmbH Deckel
Maho
Gildemeister

9	Amendment to Agreement with Gildemeister Beteiligungen GmbH	Mgmt	For	TNA	N/A
10	Increase in Authorized Capital	Mgmt	For	TNA	N/A
11	Appointment of Auditor	Mgmt	For	TNA	N/A

Drillisch AG

Ticker	Security ID:	Meeting Date	Meeting Status		
DRI	CINS D23138106	05/21/2014	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratify Paschalis Choulidis	Mgmt	For	TNA	N/A
7	Ratify Vlasios Choulidis	Mgmt	For	TNA	N/A
8	Ratify Marc Brucherseifer	Mgmt	For	TNA	N/A
9	Ratify Horst Lennertz	Mgmt	For	TNA	N/A
10	Ratify Frank Rothauge	Mgmt	For	TNA	N/A
11	Ratify Susanne Ruckert	Mgmt	For	TNA	N/A
12	Ratify Bernd H. Schmidt	Mgmt	For	TNA	N/A
13	Ratify Johann Weindl	Mgmt	For	TNA	N/A
14	Appointment of Auditor	Mgmt	For	TNA	N/A
15	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
16	Authority to Repurchase Shares using Equity Derivatives	Mgmt	For	TNA	N/A
17	Increase in Authorized Capital	Mgmt	For	TNA	N/A
18	Issuance of convertible bonds and increase in conditional capital	Mgmt	For	TNA	N/A
19	Amendments to Control Agreement with Drillisch Telecom GmbH	Mgmt	For	TNA	N/A

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Duerr AG						
Ticker	Security ID:	Meeting Date		Meeting Status		
DUE	CINS D23279108	04/30/2014		Take No Action		
Meeting Type	Country of Trade					
Annual	Germany					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A	
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A	
8	Appointment of Auditor	Mgmt	For	TNA	N/A	
9	Elect Holger Hanselka	Mgmt	For	TNA	N/A	
10	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A	
11	Increase in Authorized Capital	Mgmt	For	TNA	N/A	
12	Amendments to Profit-and-Loss Transfer Agreement with Durr Systems GmbH	Mgmt	For	TNA	N/A	
13	Amendments to Profit-and-Loss Transfer Agreement with Durr International GmbH	Mgmt	For	TNA	N/A	
14	Amendment to Article 7(2)	Mgmt	For	TNA	N/A	
15	Amendment to Article 12(7)	Mgmt	For	TNA	N/A	
16	Amendment to Article 12(8)	Mgmt	For	TNA	N/A	
17	Amendment to Article 15(4)	Mgmt	For	TNA	N/A	

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18 Deletion of Article 23(3) Mgmt For TNA N/A

Dundee International Real Estate Investment Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
DI.UN	CINS 26518R209	05/07/2014	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Detlef Bierbaum	Mgmt	For	Against	Against
3	Elect Michael J. Cooper	Mgmt	For	Against	Against
4	Elect Jane Gavan	Mgmt	For	For	For
5	Elect Duncan Jackman	Mgmt	For	Against	Against
6	Elect Johann Koss	Mgmt	For	For	For
7	Elect John Sullivan	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

Elringklinger AG

Ticker	Security ID:	Meeting Date	Meeting Status		
ZIL2	CINS D2462K108	05/16/2014	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Elect Gabriele Sons	Mgmt	For	TNA	N/A

Evotec AG

Ticker	Security ID:	Meeting Date	Meeting Status		
EVT	CINS D1646D105	06/17/2014	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
6	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
7	Appointment of Auditor	Mgmt	For	TNA	N/A
8	Elect Wolfgang Plischke	Mgmt	For	TNA	N/A
9	Elect Walter Wenninger	Mgmt	For	TNA	N/A
10	Elect Claus Br?strup	Mgmt	For	TNA	N/A
11	Elect Bernd Hirsch	Mgmt	For	TNA	N/A
12	Elect Iris Low-Friedrich	Mgmt	For	TNA	N/A
13	Elect Paul Herrling	Mgmt	For	TNA	N/A
14	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
15	Increase in Authorized Capital	Mgmt	For	TNA	N/A

Freenet AG

Ticker	Security ID:	Meeting Date	Meeting Status
FNT	CINS D3689Q134	05/13/2014	Take No Action
Meeting Type	Country of Trade		
Annual	Germany	Proponent	Mgmt Rec
Issue No.	Description	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A
7	Allocation of Profits/Dividends	Mgmt	For
8	Ratification of Management Board Acts	Mgmt	For
9	Ratification of Supervisory Board Acts	Mgmt	For
10	Appointment of Auditor	Mgmt	For
11	Authority to Repurchase Shares	Mgmt	For
12	Authority to Repurchase Shares using Equity Derivatives	Mgmt	For

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13	Authority to Issue Convertible Debt Instruments and Increase Conditional Capital	Mgmt	For	TNA	N/A
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Gagfah SA

Ticker	Security ID:	Meeting Date	Meeting Status			
GFJ	CINS L4121J101	06/12/2014	Take No Action			
Meeting Type		Country of Trade				
Annual		Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
2	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
4	Accounts and Reports	Mgmt	For	TNA	N/A	
5	Consolidated Accounts and Reports	Mgmt	For	TNA	N/A	
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
7	Ratification of Board Acts	Mgmt	For	TNA	N/A	
8	Elect Gerhard Zeiler	Mgmt	For	TNA	N/A	
9	Directors' Fees	Mgmt	For	TNA	N/A	

Gerresheimer AG

Ticker	Security ID:	Meeting Date	Meeting Status			
GXI	CINS D2852S109	04/30/2014	Take No Action			
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A	
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A	
8	Appointment of Auditor	Mgmt	For	TNA	N/A	
9	Elect Axel Herberg	Mgmt	For	TNA	N/A	
10	Supervisory Board	Mgmt	For	TNA	N/A	

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Members' Fees

11	Amendments to Profit-and-Loss Transfer Agreement	Mgmt	For	TNA	N/A
12	Intra-company Control Agreement	Mgmt	For	TNA	N/A

Gerry Weber International AG

Ticker	Security ID:	Meeting Date	Meeting Status		
GWI	CINS D95473225	06/04/2014	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Gerhard Weber	Mgmt	For	TNA	N/A

GFK SE

Ticker	Security ID:	Meeting Date	Meeting Status		
GFK	CINS D2823H109	05/27/2014	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A

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8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Aliza Knox	Mgmt	For	TNA	N/A
10	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
11	Profit-and-Loss Transfer Agreement with GfK Entertainment GmbH	Mgmt	For	TNA	N/A
12	Amendment of Profit-and-Loss Transfer Agreement with GfK Vierte Vermögensverwaltungs GmbH	Mgmt	For	TNA	N/A

Grammer AG

Ticker	Security ID:	Meeting Date	Meeting Status		
GMM	CINS D28515100	05/28/2014	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
10	Cancellation of Conditional Capital 2009	Mgmt	For	TNA	N/A
11	Authority to Issue Convertible Debt	Mgmt	For	TNA	N/A

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Instruments; Increase
in Conditional
Capital

GSW Immobilien AG						
Ticker	Security ID:	Meeting Date	Meeting Status			
GIB	CINS D31311109	06/18/2014	Take No Action			
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
5	Allocation of Profits	Mgmt	For	TNA	N/A	
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A	
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A	
8	Appointment of Auditor	Mgmt	For	TNA	N/A	
9	Removal of Director	Mgmt	For	TNA	N/A	
10	Elect Uwe Flach	Mgmt	For	TNA	N/A	
11	Elect Andreas Kretschmer	Mgmt	For	TNA	N/A	
12	Elect Matthias Hunlein	Mgmt	For	TNA	N/A	
13	Elect Helmut Ullrich	Mgmt	For	TNA	N/A	
14	Elect Kirsten Kistermann-Christophe	Mgmt	For	TNA	N/A	
15	Domination Agreement with Deutsche Wohnen AG	Mgmt	For	TNA	N/A	
16	Amendments to Articles (Regarding Approval of Management Activities)	Mgmt	For	TNA	N/A	

H&R AG						
Ticker	Security ID:	Meeting Date	Meeting Status			
WAS	CINS D34136115	05/13/2014	Take No Action			
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
5	Ratify Niels H. Hansen	Mgmt	For	TNA	N/A	
6	Ratify Detlev Wosten	Mgmt	For	TNA	N/A	
7	Ratify Luis Rauch	Mgmt	For	TNA	N/A	

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8	Ratify Joachim Girg	Mgmt	For	TNA	N/A
9	Ratify Roland Chmiel	Mgmt	For	TNA	N/A
10	Ratify Nils Hansen	Mgmt	For	TNA	N/A
11	Ratify Anja Krusel	Mgmt	For	TNA	N/A
12	Ratify Rolf Schwedhelm	Mgmt	For	TNA	N/A
13	Ratify Harmut Schutter	Mgmt	For	TNA	N/A
14	Ratify Reinhold Grothus	Mgmt	For	TNA	N/A
15	Ratify Rainer Metzger	Mgmt	For	TNA	N/A
16	Ratify Harald Januszewski	Mgmt	For	TNA	N/A
17	Authority to Issue Convertible Debt Instruments	Mgmt	For	TNA	N/A
18	Increase in Conditional Capital	Mgmt	For	TNA	N/A
19	Amend Agreement with H&R ChemPharm GmbH	Mgmt	For	TNA	N/A
20	Amend Agreement with H&R InfoTech GmbH	Mgmt	For	TNA	N/A
21	Amend Agreement with GAUDLITZ GmbH	Mgmt	For	TNA	N/A
22	Amend Agreement with SYTHENGRUND Wasagchemie Grundstucksverwertungsg esellschaft Haltern mbH	Mgmt	For	TNA	N/A
23	Increase in Authorized Capital	Mgmt	For	TNA	N/A
24	Appointment of Auditor	Mgmt	For	TNA	N/A

H&R AG

Ticker

Security ID:

Meeting Date

Meeting Status

WAS

CINS D34136115

07/23/2013

Take No Action

Meeting Type

Country of Trade

Annual

Germany

Issue No.

Description

Proponent

Mgmt Rec

Vote Cast

For/Against
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
6	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A

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7	Appointment of Auditor	Mgmt	For	TNA	N/A
8	Elect Harmut Schutter	Mgmt	For	TNA	N/A

Hamburger Hafen Und Logistik AG

Ticker	Security ID:	Meeting Date	Meeting Status
HHFA	CINS D3211S103	06/19/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Amendment to Agreement with HHLA Container Terminals Gesellschaft mit beschränkter Haftung	Mgmt	For	TNA	N/A
12	Amendment to Agreement with HPC Hamburg Port Consulting Gesellschaft mit beschränkter Haftung	Mgmt	For	TNA	N/A
13	Amendment to Agreement with GHZ Zweite Gesellschaft für Hafen- und Lagerimmobilien-Verwaltung mbH	Mgmt	For	TNA	N/A
14	Amendment to Agreement with Fischmarkt Hamburg-Altona Gesellschaft mit beschränkter Haftung	Mgmt	For	TNA	N/A

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Hansteen Holdings plc		Meeting Date		Meeting Status	
Ticker	Security ID:	06/09/2014		Voted	
HSTN	CINS G4383U105	Country of Trade			
Meeting Type		United Kingdom			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	Against	Against
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Morgan L. Jones	Mgmt	For	For	For
5	Elect Ian R. Watson	Mgmt	For	For	For
6	Elect Richard P. Lowes	Mgmt	For	For	For
7	Elect James D. Hambro	Mgmt	For	For	For
8	Elect Richard R. Cotton	Mgmt	For	For	For
9	Elect Richard S. Mully	Mgmt	For	For	For
10	Elect Humphrey J.M. Price	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Heidelberg Druckmaschinen AG		Meeting Date		Meeting Status	
Ticker	Security ID:	07/23/2013		Take No Action	
HDD	CINS D3166C103	Country of Trade			
Meeting Type		Germany			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
6	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
7	Appointment of Auditor	Mgmt	For	TNA	N/A
8	Elect Robert Koehler	Mgmt	For	TNA	N/A
9	Elect Edwin Eichler	Mgmt	For	TNA	N/A
10	Elect Siegfried Jaschinski	Mgmt	For	TNA	N/A
11	Elect Herbert Meyer	Mgmt	For	TNA	N/A
12	Elect Lone Schroder	Mgmt	For	TNA	N/A
13	Elect Gunther Schuh	Mgmt	For	TNA	N/A
14	Amendments to Intra-company Control Agreements	Mgmt	For	TNA	N/A

Indus Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status
INH	CINS D3510Y108	06/11/2014	Take No Action
Meeting Type	Country of Trade		
Annual	Germany		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For
			TNA
6	Ratification of Management Board Acts	Mgmt	For
			TNA
7	Ratification of Supervisory Board Acts	Mgmt	For
			TNA
8	Increase in Authorized Capital	Mgmt	For
			TNA
9	Elect Dorothee Becker	Mgmt	For
			TNA
10	Appointment of Auditor	Mgmt	For
			TNA

Jenoptik AG

Ticker	Security ID:	Meeting Date	Meeting Status
JEN	CINS D3721X105	06/12/2014	Take No Action
Meeting Type	Country of Trade		
Annual	Germany		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
10	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	TNA	N/A
11	Increase in Authorized Capital	Mgmt	For	TNA	N/A
12	Remuneration Report	Mgmt	For	TNA	N/A
13	Amendments to Intra-Company Contracts	Mgmt	For	TNA	N/A

Kloeckner & Co SE

Ticker Security ID: Meeting Date Meeting Status
 KCO CINS D40376101 05/23/2014 Take No Action

Meeting Type Country of Trade
 Annual Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Presentation of Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
8	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A

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9	Appointment of Auditor	Mgmt	For	TNA	N/A
10	Control and Profit-and-Loss Transfer Agreement with Klockner European Operations GmbH	Mgmt	For	TNA	N/A
11	Control and Profit-and-Loss Transfer Agreement with Klockner Shared Services GmbH	Mgmt	For	TNA	N/A

Kontron AG

Ticker	Security ID:	Meeting Date	Meeting Status		
KBC	CINS D2233E118	06/05/2014	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Ratify Rolf Schwirz	Mgmt	For	TNA	N/A
6	Ratify Andreas Plikat	Mgmt	For	TNA	N/A
7	Ratify Andrea Bauer	Mgmt	For	TNA	N/A
8	Ratify Christopher Burke	Mgmt	For	TNA	N/A
9	Ratify Jurgen Kaiser-Gerwens	Mgmt	For	TNA	N/A
10	Ratify Thomas Sparrvik	Mgmt	For	TNA	N/A
11	Ratify Rainer Erlat	Mgmt	For	TNA	N/A
12	Ratify Peter Bauer	Mgmt	For	TNA	N/A
13	Ratify Martin Bertinchamp	Mgmt	For	TNA	N/A
14	Ratify Sten Daugaard	Mgmt	For	TNA	N/A
15	Ratify Harald Schrimpf	Mgmt	For	TNA	N/A
16	Ratify Lars Singbartl	Mgmt	For	TNA	N/A
17	Ratify Helmut Krings	Mgmt	For	TNA	N/A
18	Ratify Hugh Nevin	Mgmt	For	TNA	N/A
19	Ratify David Malmberg	Mgmt	For	TNA	N/A
20	Ratify Mathias Hlubek	Mgmt	For	TNA	N/A
21	Appointment of Auditor	Mgmt	For	TNA	N/A
22	Change of Corporate Headquarters	Mgmt	For	TNA	N/A
23	Amendments to Corporate Purpose	Mgmt	For	TNA	N/A
24	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
25	Amendments to Articles	Mgmt	For	TNA	N/A

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Krones AG

Ticker	Security ID:	Meeting Date	Meeting Status
KRN	CINS D47441171	06/25/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Remuneration Policy	Mgmt	For	TNA	N/A
9	Elect Alexander Nerz	Mgmt	For	TNA	N/A
10	Elect Hans-Jurgen Thaus	Mgmt	For	TNA	N/A
11	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
12	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
13	Appointment of Auditor	Mgmt	For	TNA	N/A

Kuka AG

Ticker	Security ID:	Meeting Date	Meeting Status
KU2	CINS D3862Y102	05/28/2014	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratify Till Reuter	Mgmt	For	TNA	N/A
7	Ratify Peter Mohnen	Mgmt	For	TNA	N/A
8	Ratify Bernd Minning	Mgmt	For	TNA	N/A
9	Ratify Michael Leppek	Mgmt	For	TNA	N/A
10	Ratify Dirk Abel	Mgmt	For	TNA	N/A

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11	Ratify Walter Bickel	Mgmt	For	TNA	N/A
12	Ratify Wilfried Eberhardt	Mgmt	For	TNA	N/A
13	Ratify Uwe Ganzer	Mgmt	For	TNA	N/A
14	Ratify Siegfried Greulich	Mgmt	For	TNA	N/A
15	Ratify Thomas Kalkbrenner	Mgmt	For	TNA	N/A
16	Ratify Armin Kolb	Mgmt	For	TNA	N/A
17	Ratify Thomas Knabel	Mgmt	For	TNA	N/A
18	Ratify Carola Leitmeir	Mgmt	For	TNA	N/A
19	Ratify Uwe Loos	Mgmt	For	TNA	N/A
20	Ratify Michael Proeller	Mgmt	For	TNA	N/A
21	Ratify Fritz Seifert	Mgmt	For	TNA	N/A
22	Ratify Guy Wyser-Pratte	Mgmt	For	TNA	N/A
23	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
24	Cancellation of Conditional Capital; Cancellation of Authority to Issue Bonds	Mgmt	For	TNA	N/A
25	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A
26	Appointment of Auditor	Mgmt	For	TNA	N/A

Leoni AG

Ticker Security ID: Meeting Date Meeting Status
LEO CINS D5009P118 05/08/2014 Take No Action

Meeting Type Country of Trade
Annual Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Compensation Policy	Mgmt	For	TNA	N/A

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12	Amendment to Profit and Loss Transfer Agreements with LEONI Bordnetz-Systeme GmbH	Mgmt	For	TNA	N/A
13	Amendment to Profit and Loss Transfer Agreements with LEONI Kabel Holding GmbH	Mgmt	For	TNA	N/A

LPKF Laser & Electronics AG

Ticker	Security ID:	Meeting Date	Meeting Status
LPK	CINS D5075P109	06/05/2014	Take No Action
Meeting Type	Country of Trade		
Annual	Germany		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For
			TNA
6	Ratification of Management Board Acts	Mgmt	For
			TNA
7	Ratification of Supervisory Board Acts	Mgmt	For
			TNA
8	Compensation Policy	Mgmt	For
9	Supervisory Board Members' Fees	Mgmt	For
			TNA
10	Elect Erich Barke	Mgmt	For
11	Elect Heino Busching	Mgmt	For
12	Elect Bernd Hackmann	Mgmt	For
13	Increase in Authorized Capital	Mgmt	For
			TNA
14	Amendments to Articles (Announcements)	Mgmt	For
			TNA
15	Amendments to Articles (General Meetings)	Mgmt	For
			TNA
16	Appointment of Auditor	Mgmt	For
			TNA

Morphosys AG

Ticker	Security ID:	Meeting Date	Meeting Status
MOR	CINS D55040105	05/23/2014	Take No Action

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Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
5	Allocation of Profits	Mgmt	For	TNA	N/A	
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A	
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A	
8	Appointment of Auditor	Mgmt	For	TNA	N/A	
9	Cancellation of Conditional Capital; Reduction in Conditional Capital	Mgmt	For	TNA	N/A	
10	Increase in Authorized Capital	Mgmt	For	TNA	N/A	
11	Elect Walter A. Blattler	Mgmt	For	TNA	N/A	
12	Authority to Repurchase Treasury Shares	Mgmt	For	TNA	N/A	
13	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A	

Nordex SE

Ticker	Security ID:	Meeting Date	Meeting Status			
NDX	CINS D5736K135	06/03/2014	Take No Action			
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
5	Ratification of Management Board Acts	Mgmt	For	TNA	N/A	
6	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A	
7	Increase in Authorized Capital	Mgmt	For	TNA	N/A	

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8 Appointment of Auditor Mgmt For TNA N/A

Norma Group SE

Ticker Security ID: Meeting Date Meeting Status
 NOEJ CINS D5813Z104 05/21/2014 Take No Action

Meeting Type Country of Trade
 Annual Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
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8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
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9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
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10	Appointment of Auditor	Mgmt	For	TNA	N/A
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Patrizia Immobilien AG

Ticker Security ID: Meeting Date Meeting Status
 P1Z CINS D5988D110 06/27/2014 Take No Action

Meeting Type Country of Trade
 Annual Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
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8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
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9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
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10	Appointment of Auditor	Mgmt	For	TNA	N/A
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11	Elect Theodor Seitz	Mgmt	For	TNA	N/A
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12	Elect Harald Boberg	Mgmt	For	TNA	N/A
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13	Elect Manfred J. Gottschaller	Mgmt	For	TNA	N/A
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14	Elect Alfred Hoschek as Alternate Member	Mgmt	For	TNA	N/A
15	Rights Issue	Mgmt	For	TNA	N/A
16	Amendments to Previously Approved Control Agreements	Mgmt	For	TNA	N/A
17	Amendments to Previously Approved Profit-and-Loss Transfer Agreements	Mgmt	For	TNA	N/A
18	Profit-and-Loss Transfer Agreement	Mgmt	For	TNA	N/A

Pfeiffer Vacuum Technology AG

Ticker	Security ID:	Meeting Date	Meeting Status		
PFV	CINS D6058X101	05/22/2014	Take No Action		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A
10	Amendments to Profit-and-Loss Transfer Agreement with Pfeiffer Vacuum GmbH	Mgmt	For	TNA	N/A

QSC AG	Security ID:	Meeting Date	Meeting Status
Ticker			

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QSC	CINS D59710109	05/28/2014	Take No Action			
Meeting Type	Country of Trade					
Annual	Germany					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A	
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A	
10	Appointment of Auditor	Mgmt	For	TNA	N/A	
11	Amendments to Articles Regarding Share Certificates	Mgmt	For	TNA	N/A	
12	Amendments to Articles Regarding Management Board Representation	Mgmt	For	TNA	N/A	
13	Amendments to Articles Regarding Supervisory Board Resignation	Mgmt	For	TNA	N/A	
14	Amendments to Articles Regarding Supervisory Board Chairmanship	Mgmt	For	TNA	N/A	
15	Amendments to Articles Regarding Supervisory Board Meetings And Resolutions	Mgmt	For	TNA	N/A	
16	Amendments to Articles Regarding Electronic Communications	Mgmt	For	TNA	N/A	
17	Amendments to Articles Regarding Majorities at General Meetings	Mgmt	For	TNA	N/A	

Rational AG

Ticker Security ID: Meeting Date Meeting Status

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RAA	CINS D6349P107	04/30/2014	Take No Action		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Election of Supervisory Board Members	Mgmt	For	TNA	N/A
10	Amendments to Intra-company Control Agreements	Mgmt	For	TNA	N/A

Rheinmetall AG

Ticker	Security ID:	Meeting Date	Meeting Status		
RHM	CINS D65111102	05/06/2014	Take No Action		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratify Armin Papperger	Mgmt	For	TNA	N/A
7	Ratify Gerd Kleinert	Mgmt	For	TNA	N/A
8	Ratify Helmut Merch	Mgmt	For	TNA	N/A
9	Ratify Klaus Greinert	Mgmt	For	TNA	N/A
10	Ratify Roswitha Armbruster	Mgmt	For	TNA	N/A
11	Ratify Julia Cuntz	Mgmt	For	TNA	N/A
12	Ratify Andreas Georgi	Mgmt	For	TNA	N/A
13	Ratify Siegfried Goll	Mgmt	For	TNA	N/A
14	Ratify Susanne Hannemann	Mgmt	For	TNA	N/A
15	Ratify Heinrich Kmett	Mgmt	For	TNA	N/A
16	Ratify Rudolf Luz	Mgmt	For	TNA	N/A
17	Ratify Michael Mielke	Mgmt	For	TNA	N/A
18	Ratify Peter Mitterbauer	Mgmt	For	TNA	N/A

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19	Ratify Detlef Moog	Mgmt	For	TNA	N/A
20	Ratify Wolfgang Muller	Mgmt	For	TNA	N/A
21	Ratify Frank Richter	Mgmt	For	TNA	N/A
22	Ratify Harald Topfer	Mgmt	For	TNA	N/A
23	Ratify Wolfgang Tretbar	Mgmt	For	TNA	N/A
24	Ratify Toni Wicki	Mgmt	For	TNA	N/A
25	Appointment of Auditor	Mgmt	For	TNA	N/A
26	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
27	Increase in Authorized Capital	Mgmt	For	TNA	N/A
28	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A
29	Approval of Intra-company Control Agreement with Rheinmetall Eastern Markets GmbH	Mgmt	For	TNA	N/A
30	Amendments to Previously Approved Intra-Company Contracts	Mgmt	For	TNA	N/A

Rofin-Sinar Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RSTI	CUSIP 775043102	03/13/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter Wirth	Mgmt	For	For	For
1.2	Elect Stephen D. Fantone	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

SAF Holland SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SFQ	CINS L7999A102	04/24/2014	Take No Action		
Meeting Type	Country of Trade				
Annual	Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Management Reports	Mgmt	For	TNA	N/A

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2	Presentation of Auditors' Reports	Mgmt	For	TNA	N/A
3	Approval of the Financial Statements	Mgmt	For	TNA	N/A
4	Approval of the Consolidated Financial Statements	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A
8	Election of Directors	Mgmt	For	TNA	N/A
9	Appointment of Auditor	Mgmt	For	TNA	N/A

Salzgitter AG

Ticker	Security ID:	Meeting Date	Meeting Status
SZG	CINS D80900109	05/22/2014	Take No Action
Meeting Type	Country of Trade		
Annual	Germany		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A

SGL Carbon SE

Ticker	Security ID:	Meeting Date	Meeting Status
SGL	CINS D6949M108	04/30/2014	Take No Action
Meeting Type	Country of Trade		
Annual	Germany		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
6	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
7	Appointment of Auditor	Mgmt	For	TNA	N/A
8	Remuneration Policy	Mgmt	For	TNA	N/A
9	Cancellation of Conditional Capital 2004/II	Mgmt	For	TNA	N/A
10	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
11	Amendments to Articles	Mgmt	For	TNA	N/A
12	Amendments to Articles	Mgmt	For	TNA	N/A

Sixt SE

Ticker Security ID: Meeting Date Meeting Status
SIX2 CINS D69899116 06/03/2014 Take No Action

Meeting Type Country of Trade
Annual Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
10	Authority to Omit Individualized Executive Compensation Disclosure	Mgmt	For	TNA	N/A
11	Authority to Issue Convertible Debt	Mgmt	For	TNA	N/A

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Instruments; Increase
in Conditional
Capital

SMA Solar Technology AG						
Ticker	Security ID:	Meeting Date	Meeting Status			
S92	CINS D7008K108	05/27/2014	Take No Action			
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
5	Allocation of Profits	Mgmt	For	TNA	N/A	
6	Ratify Jurgen Dolle	Mgmt	For	TNA	N/A	
7	Ratify Roland Grebe	Mgmt	For	TNA	N/A	
8	Ratify Lydia Sommer	Mgmt	For	TNA	N/A	
9	Ratify Pierre-Pascal Urbon	Mgmt	For	TNA	N/A	
10	Ratify Marko Werner	Mgmt	For	TNA	N/A	
11	Ratify Gunther Cramer	Mgmt	For	TNA	N/A	
12	Ratify Oliver Dietzel	Mgmt	For	TNA	N/A	
13	Ratify Peter Drews	Mgmt	For	TNA	N/A	
14	Ratify Erik Ehrentraut	Mgmt	For	TNA	N/A	
15	Ratify Gunther Hackl	Mgmt	For	TNA	N/A	
16	Ratify Johannes Hade	Mgmt	For	TNA	N/A	
17	Ratify Winfried Hoffmann	Mgmt	For	TNA	N/A	
18	Ratify Werner Kleinkauf	Mgmt	For	TNA	N/A	
19	Ratify Ullrich Mebmer	Mgmt	For	TNA	N/A	
20	Ratify Alexander Naujoks	Mgmt	For	TNA	N/A	
21	Ratify Joachim Schlosser	Mgmt	For	TNA	N/A	
22	Ratify Reiner Wettlaufer	Mgmt	For	TNA	N/A	
23	Ratify Mirko Zeidler	Mgmt	For	TNA	N/A	
24	Appointment of Auditor	Mgmt	For	TNA	N/A	
25	Remuneration Report	Mgmt	For	TNA	N/A	

Software AG						
Ticker	Security ID:	Meeting Date	Meeting Status			
SOW	CINS D7045M133	05/16/2014	Take No Action			
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	

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6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Intra-company Control Agreement with IDS Scheer EMEA GmbH	Mgmt	For	TNA	N/A

SolarWorld AG

Ticker	Security ID:	Meeting Date	Meeting Status			
SWV	CINS D7045Y103	08/07/2013	Take No Action			
Meeting Type		Country of Trade				
Special		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
5	Restructuring	Mgmt	For	TNA	N/A	
6	Increase in Authorized Capital	Mgmt	For	TNA	N/A	
7	Authority to Reduce Authorized Share Capital	Mgmt	For	TNA	N/A	
8	Elect Georg Gansen	Mgmt	For	TNA	N/A	
9	Elect Claus Recktenwald	Mgmt	For	TNA	N/A	
10	Elect Marc M. Bamberger	Mgmt	For	TNA	N/A	
11	Supervisory Board Size	Mgmt	For	TNA	N/A	

Stada Arzneimittel AG

Ticker	Security ID:	Meeting Date	Meeting Status			
SAZ	CINS D76226113	06/04/2014	Take No Action			
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
8	Ratification of	Mgmt	For	TNA	N/A	

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Management Board
Acts

9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Amend Control Agreement with BEPHA Beteiligungsgesellschaft fur Pharmawerte mbH	Mgmt	For	TNA	N/A
12	Amend Control Agreement with STADA Pharma International GmbH	Mgmt	For	TNA	N/A
13	Amend Control Agreement with STADA GmbH	Mgmt	For	TNA	N/A
14	Amend Control Agreement with STADapharm GmbH	Mgmt	For	TNA	N/A
15	Amend Control Agreement with Mobilat Produktions GmbH	Mgmt	For	TNA	N/A

Stroer Media AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SAX	CINS D8169G100	06/18/2014	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Ulrich Voigt	Mgmt	For	TNA	N/A
10	Elect Dirk Stroer	Mgmt	For	TNA	N/A
11	Increase in Authorized	Mgmt	For	TNA	N/A

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Capital

12	Amendments to Stock Option Program 2013	Mgmt	For	TNA	N/A
13	Change of Legal Form	Mgmt	For	TNA	N/A

Stroer Media AG

Ticker	Security ID:	Meeting Date	Meeting Status			
SAX	CINS D8169G100	08/08/2013	Take No Action			
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A	
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A	
8	Appointment of Auditor	Mgmt	For	TNA	N/A	
9	Elect Christoph Vilanek	Mgmt	For	TNA	N/A	
10	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A	
11	Stock Option Plan; Increase in Conditional Capital	Mgmt	For	TNA	N/A	
12	Profit-and-Loss Transfer Agreement	Mgmt	For	TNA	N/A	

Suess MicroTec AG

Ticker	Security ID:	Meeting Date	Meeting Status			
SMH	CINS D82791167	06/17/2014	Take No Action			
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	

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5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
8	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
9	Appointment of Auditor	Mgmt	For	TNA	N/A
10	Amendment to Intra-company Contract with SUSS MicroTec Lithography GmbH	Mgmt	For	TNA	N/A
11	Amendment to Intra-company Contract with SUSS MicroTec REMAN GmbH	Mgmt	For	TNA	N/A

Symrise AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SY1	CINS D827A1108	05/14/2014	Take No Action		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Amendment to Intra-company Control Agreement with TESIUUM GmbH	Mgmt	For	TNA	N/A
10	Amendment to Intra-company Control Agreement with Symotion GmbH	Mgmt	For	TNA	N/A

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11	Amendment to Intra-company Control Agreement with Symrise US-Beteiligungs GmbH	Mgmt	For	TNA	N/A
12	Amendment to Intra-company Control Agreement with Busiris	Mgmt	For	TNA	N/A
13	Vermögensverwaltung GmbH Remuneration Policy	Mgmt	For	TNA	N/A

TAG Immobilien AG

Ticker	Security ID:	Meeting Date	Meeting Status		
TEG	CINS D8283Q174	06/13/2014	Take No Action		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
10	Elect Hans-Jurgen Ahlbrecht	Mgmt	For	TNA	N/A
11	Elect Ingo-Hans Holz	Mgmt	For	TNA	N/A
12	Intra-company Control Agreement	Mgmt	For	TNA	N/A

Tom Tailor Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status		
TTI	CINS D83837100	05/27/2014	Take No Action		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
8	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
9	Appointment of Auditor	Mgmt	For	TNA	N/A
10	Elect Andreas Plebke	Mgmt	For	TNA	N/A

Tui AG

Ticker	Security ID:	Meeting Date	Meeting Status		
TUI1	CINS D8484K166	02/12/2014	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
12	Amendment to Intra-company Contract with Preussag Immobilien GmbH	Mgmt	For	TNA	N/A
13	Amendment to Intra-company Contract with TUI Group Services GmbH	Mgmt	For	TNA	N/A
14	Amendment to	Mgmt	For	TNA	N/A

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Intra-company Contract
with TUI Insurance
Services
GmbH

15	Amendment to Intra-company Contract with Hapag-Lloyd Kreuzfahrten GmbH	Mgmt	For	TNA	N/A
16	Amendment to Intra-company Contract with Robinson Club GmbH	Mgmt	For	TNA	N/A
17	Amendment to Intra-company Contract with TUI Beteiligungs GmbH	Mgmt	For	TNA	N/A
18	Elect Vladimir Lukin	Mgmt	For	TNA	N/A
19	Supervisory Board Members ' Fees	Mgmt	For	TNA	N/A

Vossloh AG

Ticker Security ID: Meeting Date Meeting Status
VOS CINS D9494V101 05/28/2014 Take No Action

Meeting Type Country of Trade
Annual Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Wolfgang Schlosser	Mgmt	For	TNA	N/A
10	Elect Ursus Zinsli	Mgmt	For	TNA	N/A
11	Increase in Authorized Capital	Mgmt	For	TNA	N/A
12	Supervisory Board Members ' Fees	Mgmt	For	TNA	N/A
13	Amendments to Previously Approved	Mgmt	For	TNA	N/A

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Intra-company
Contracts

14	Intra-Company Control Agreement with Vossloh-Werke GmbH	Mgmt	For	TNA	N/A
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VOXELJET AG

Ticker	Security ID:	Meeting Date	Meeting Status		
VJET	CUSIP 92912L107	05/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Ratification of Management Board Acts	Mgmt	For	For	For
2	Ratification of Supervisory Board Acts	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Peter Nietzer	Mgmt	For	For	For
5	Elect Stefan Sohn	Mgmt	For	For	For
6	Elect Joachim Heinzl	Mgmt	For	For	For
7	Supervisory Board Members' Fees	Mgmt	For	For	For
8	Increase in Authorized Capital	Mgmt	For	Against	Against

VTG AG

Ticker	Security ID:	Meeting Date	Meeting Status		
VT9	CINS D8571N107	06/05/2014	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A

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8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
10	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A
11	Increase in Authorized Capital	Mgmt	For	TNA	N/A
12	Authority to Omit Individualized Executive Compensation Disclosure	Mgmt	For	TNA	N/A

Wacker Neuson SE

Ticker	Security ID:	Meeting Date	Meeting Status		
WAC	CINS D9553L101	05/27/2014	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratify Cem Peksaglam	Mgmt	For	TNA	N/A
9	Ratify Gunther Binder	Mgmt	For	TNA	N/A
10	Ratify Martin Lehner	Mgmt	For	TNA	N/A
11	Ratify Werner Schwind	Mgmt	For	TNA	N/A
12	Ratify Hans Neunteufel	Mgmt	For	TNA	N/A
13	Ratify Mathias Bruse	Mgmt	For	TNA	N/A
14	Ratify Hans Hablach	Mgmt	For	TNA	N/A
15	Ratify Kurt Helletzgruber	Mgmt	For	TNA	N/A
16	Ratify Eberhard Kollmar	Mgmt	For	TNA	N/A
17	Ratify Elvis Schwarzmair	Mgmt	For	TNA	N/A
18	Elect Ralph Wacker	Mgmt	For	TNA	N/A
19	Shareholder Proposal Regarding Election of Dissident Supervisory Board Member	ShrHldr	Against	TNA	N/A

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20 Appointment of Auditor Mgmt For TNA N/A

Wincor Nixdorf AG

Ticker	Security ID:	Meeting Date	Meeting Status
WIN	CINS D9695J105	01/20/2014	Take No Action
Meeting Type	Country of Trade		
Annual	Germany		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For
6	Ratification of Management Board Acts	Mgmt	For
7	Ratification of Supervisory Board Acts	Mgmt	For
8	Appointment of Auditor	Mgmt	For
9	Elect Achim Bachem	Mgmt	For
10	Elect Dieter Dusedau	Mgmt	For
11	Increase in Authorized Capital	Mgmt	For
12	Stock Option Plan, Increase in Conditional Capital	Mgmt	For

Wirecard AG

Ticker	Security ID:	Meeting Date	Meeting Status
WDI	CINS D22359133	06/18/2014	Take No Action
Meeting Type	Country of Trade		
Annual	Germany		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A
5	Allocation of	Mgmt	For

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Profits/Dividends

6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Alfons Henseler	Mgmt	For	TNA	N/A

Yingli Green Energy Holding Company Limited

Ticker Security ID: Meeting Date Meeting Status
YGE CUSIP 98584B103 11/08/2013 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Zongwei Li	Mgmt	For		Against	Against
2	Elect Junmin Liu	Mgmt	For		For	For
3	Ratification of Auditor	Mgmt	For		For	For

Fund Name : Global Alternative Energy ETF

AVX Corporation

Ticker Security ID: Meeting Date Meeting Status
AVX CUSIP 002444107 07/24/2013 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Goro Yamaguchi	Mgmt	For		For	For
1.2	Elect Kazuo Inamori	Mgmt	For		Withhold	Against
1.3	Elect David A. DeCenzo	Mgmt	For		For	For
1.4	Elect Tetsuo Kuba	Mgmt	For		For	For
2	2014 Non-Employee Directors' Stock Option Plan	Mgmt	For		For	For
3	2014 Stock Option Plan	Mgmt	For		For	For
4	Ratification of Auditor	Mgmt	For		For	For

Canadian Solar Inc.

Ticker Security ID: Meeting Date Meeting Status
CSIQ CUSIP 136635109 06/23/2014 Voted

Meeting Type Country of Trade

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Shawn Qu	Mgmt	For	For	For
1.2	Elect Robert McDermott	Mgmt	For	For	For
1.3	Elect Lars-Eric Johansson	Mgmt	For	For	For
1.4	Elect Harry E. Ruda	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

China Longyuan Power Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0916	CINS Y1501T101	05/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Final Accounts	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Budget Report	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Appointment of PRC Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Appointment of International Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Directors' and Supervisors' Fees	Mgmt	For	For	For
11	Elect SHAO Guoyong	Mgmt	For	Against	Against
12	Elect CHEN Jingdong	Mgmt	For	For	For
13	Elect HAN Dechang	Mgmt	For	For	For
14	Authority to Issue Debt Instruments	Mgmt	For	For	For
15	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Shareholder Proposal	ShrHldr	For	Against	Against

China Longyuan Power Group Limited

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Ticker	Security ID:	Meeting Date	Meeting Status		
916	CINS Y1501T101	07/30/2013	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect QIAO Baoping as Director	Mgmt	For	Against	Against
3	Elect LI Enyi	Mgmt	For	For	For
4	Elect XIE Changjun as Supervisor	Mgmt	For	Against	Against

China Longyuan Power Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0916	CINS Y1501T101	10/10/2013	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Corporate Bonds	Mgmt	For	For	For
3	Authority to Issue Ultra Short-term Debentures	Mgmt	For	For	For

Clean Energy Fuels Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLNE	CUSIP 184499101	05/07/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew J. Littlefair	Mgmt	For	For	For
1.2	Elect Warren I. Mitchell	Mgmt	For	For	For
1.3	Elect John S. Herrington	Mgmt	For	Withhold	Against
1.4	Elect James C. Miller III	Mgmt	For	For	For
1.5	Elect James E. O'Connor	Mgmt	For	For	For
1.6	Elect T. Boone Pickens	Mgmt	For	For	For

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1.7	Elect Stephen A. Scully	Mgmt	For	For	For
1.8	Elect Kenneth M. Socha	Mgmt	For	For	For
1.9	Elect Vincent C. Taormina	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	For	For

Covanta Holding Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CVA	CUSIP 22282E102	05/08/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David M. Barse	Mgmt	For	For	For
1.2	Elect Ronald J. Broglio	Mgmt	For	For	For
1.3	Elect Peter C. B. Bynoe	Mgmt	For	For	For
1.4	Elect Linda J. Fisher	Mgmt	For	For	For
1.5	Elect Joseph M. Holsten	Mgmt	For	For	For
1.6	Elect Anthony J. Orlando	Mgmt	For	For	For
1.7	Elect William C. Pate	Mgmt	For	For	For
1.8	Elect Robert S. Silberman	Mgmt	For	For	For
1.9	Elect Jean Smith	Mgmt	For	For	For
1.10	Elect Samuel Zell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2014 Equity Award Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Cree Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CREE	CUSIP 225447101	10/29/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles M. Swoboda	Mgmt	For	For	For
1.2	Elect Clyde R. Hosein	Mgmt	For	For	For
1.3	Elect Robert A. Ingram	Mgmt	For	For	For
1.4	Elect Franco Plastina	Mgmt	For	For	For
1.5	Elect Alan J. Ruud	Mgmt	For	For	For
1.6	Elect Robert L. Tillman	Mgmt	For	For	For
1.7	Elect Thomas H. Werner	Mgmt	For	For	For
2	2013 Long-Term Incentive Compensation Plan	Mgmt	For	For	For
3	Amendment to the Employee Stock	Mgmt	For	For	For

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Purchase
Plan

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

Dongfang Electric Co Ltd
 Ticker Security ID: Meeting Date Meeting Status
 1072 CINS Y20958107 04/29/2014 Voted
 Meeting Type Country of Trade
 Annual China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Shareholder Returns Plan	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For

Dongfang Electric Co Ltd
 Ticker Security ID: Meeting Date Meeting Status
 1072 CINS Y20958107 06/24/2014 Voted
 Meeting Type Country of Trade
 Special China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect WANG Zaiqiu as Supervisor	Mgmt	For	Against	Against

Dongfang Electric Co Ltd
 Ticker Security ID: Meeting Date Meeting Status
 1072 CINS Y20958107 12/19/2013 Voted
 Meeting Type Country of Trade
 Special China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Type of securities to be issued	Mgmt	For	For	For
3	Issue size	Mgmt	For	For	For
4	Nominal value and issue	Mgmt	For	For	For

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	price				
5	Term	Mgmt	For	For	For
6	Interest rate	Mgmt	For	For	For
7	Timing and method of interest payment	Mgmt	For	For	For
8	Conversion period	Mgmt	For	For	For
9	Determination and adjustment of conversion price	Mgmt	For	For	For
10	Downward adjustment to conversion price	Mgmt	For	For	For
11	Conversion method of A Shares	Mgmt	For	For	For
12	Terms of redemption	Mgmt	For	For	For
13	Terms of sale back	Mgmt	For	For	For
14	Dividend rights of the year of conversion	Mgmt	For	For	For
15	Method of issue and target subscribers	Mgmt	For	For	For
16	Subscription arrangement for existing A Shareholders	Mgmt	For	For	For
17	The CB Holders and the CB Holders' meetings	Mgmt	For	For	For
18	Use of proceeds	Mgmt	For	For	For
19	Guarantee	Mgmt	For	For	For
20	Account for deposit of proceeds	Mgmt	For	For	For
21	Validity period	Mgmt	For	For	For
22	Ratification of Board Acts	Mgmt	For	For	For
23	Use of proceeds from the last issue of securities	Mgmt	For	For	For
24	Feasibility analysis report on the use of proceeds	Mgmt	For	For	For

Dongfang Electric Co Ltd
 Ticker Security ID:

Meeting Date

Meeting Status

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1072	CINS Y20958107	12/19/2013	Voted		
Meeting Type		Country of Trade			
Other		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Type of securities to be issued	Mgmt	For	For	For
3	Issue size	Mgmt	For	For	For
4	Nominal value and issue price	Mgmt	For	For	For
5	Term	Mgmt	For	For	For
6	Interest rate	Mgmt	For	For	For
7	Timing and method of interest payment	Mgmt	For	For	For
8	Conversion period	Mgmt	For	For	For
9	Determination and adjustment of conversion price	Mgmt	For	For	For
10	Downward adjustment to conversion price	Mgmt	For	For	For
11	Conversion method of A Shares	Mgmt	For	For	For
12	Terms of redemption	Mgmt	For	For	For
13	Terms of sale back	Mgmt	For	For	For
14	Dividend rights of the year of conversion	Mgmt	For	For	For
15	Method of issue and target subscribers	Mgmt	For	For	For
16	Subscription arrangement for existing A Shareholders	Mgmt	For	For	For
17	The CB Holders and the CB Holders' meetings	Mgmt	For	For	For
18	Use of proceeds	Mgmt	For	For	For
19	Guarantee	Mgmt	For	For	For
20	Account for deposit of proceeds	Mgmt	For	For	For
21	Validity period	Mgmt	For	For	For

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Eaton Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ETN	CUSIP G29183103	04/23/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect George S. Barrett	Mgmt	For	For	For
2	Elect Todd M. Bluedorn	Mgmt	For	For	For
3	Elect Christopher M. Connor	Mgmt	For	For	For
4	Elect Michael J. Critelli	Mgmt	For	For	For
5	Elect Alexander M. Cutler	Mgmt	For	For	For
6	Elect Charles E. Golden	Mgmt	For	For	For
7	Elect Linda A. Hill	Mgmt	For	For	For
8	Elect Arthur E. Johnson	Mgmt	For	For	For
9	Elect Ned C. Lautenbach	Mgmt	For	For	For
10	Elect Deborah L. McCoy	Mgmt	For	For	For
11	Elect Gregory R. Page	Mgmt	For	For	For
12	Elect Gerald B. Smith	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For

EDP Renovaveis SA

Ticker	Security ID:	Meeting Date	Meeting Status		
EDPR	CINS E3847K101	04/08/2014	Voted		
Meeting Type	Country of Trade				
Ordinary	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Chairman of General Meeting	Mgmt	For	For	For
2	Accounts	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Management and Corporate Governance Reports	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For

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7	Remuneration Report	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authorisation of Legal Formalities	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Enel Green Power S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
EGPW	CINS T3679C106	05/13/2014	Voted		
Meeting Type	Country of Trade				
Ordinary	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	List Presented by Enel S.p.A.	Mgmt	For	N/A	N/A
7	List Presented by Fondazione E.N.P.A.M. and INARCASSA	Mgmt	For	For	For
8	Statutory Auditors' Fees	Mgmt	For	Abstain	Against
9	Remuneration Report	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For

Energy Development Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
EDC	CINS Y2292T102	05/06/2014	Voted		
Meeting Type	Country of Trade				
Annual	Philippines				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	CALL TO ORDER	Mgmt	For	For	For
2	Proof of Notice and Certification of Quorum	Mgmt	For	For	For
3	Approve Minutes	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Reclassification of Shares	Mgmt	For	For	For

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7	Limiting Pre-emptive Right	Mgmt	For	For	For
8	Elect Oscar M. Lopez	Mgmt	For	For	For
9	Elect Federico R. Lopez	Mgmt	For	Against	Against
10	Elect Richard B. Tantoco	Mgmt	For	For	For
11	Elect Peter D. Garrucho, Jr.	Mgmt	For	For	For
12	Elect Elpidio L. Ibanez	Mgmt	For	For	For
13	Elect Ernesto B. Pantangco	Mgmt	For	Against	Against
14	Elect Francis Giles B. Puno	Mgmt	For	Against	Against
15	Elect Jonathan C. Russell	Mgmt	For	For	For
16	Elect Edgar O. Chua	Mgmt	For	Against	Against
17	Elect Francisco Ed Lim	Mgmt	For	For	For
18	Elect Arturo T. Valdez	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
20	Transaction of Other Business	Mgmt	For	Against	Against
21	ADJOURNMENT	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Energysys

Ticker	Security ID:	Meeting Date	Meeting Status		
ENS	CUSIP 29275Y102	08/01/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John D. Craig	Mgmt	For	For	For
2	Elect Howard I. Hoffen	Mgmt	For	For	For
3	Elect Joseph C. Muscari	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	2013 Management Incentive Plan	Mgmt	For	For	For

First Solar, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FSLR	CUSIP 336433107	05/21/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1.1	Elect Michael J. Ahearn	Mgmt	For	For	For
1.2	Elect Sharon L. Allen	Mgmt	For	For	For
1.3	Elect Richard D. Chapman	Mgmt	For	For	For
1.4	Elect George A. Hambro	Mgmt	For	For	For
1.5	Elect James A. Hughes	Mgmt	For	For	For
1.6	Elect Craig Kennedy	Mgmt	For	For	For
1.7	Elect James F. Nolan	Mgmt	For	For	For
1.8	Elect William J. Post	Mgmt	For	For	For
1.9	Elect J. Thomas Presby	Mgmt	For	For	For
1.10	Elect Paul H. Stebbins	Mgmt	For	Withhold	Against
1.11	Elect Michael T. Sweeney	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

4	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHldr	Against	Against	For
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

Gamesa Corporacion Tecnologica, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
GAM	CINS E54667113	05/27/2014	Voted		
Meeting Type	Country of Trade				
Ordinary	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts	Mgmt	For	For	For
2	Management Reports	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authorization of Legal Formalities	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

GCL Poly-Energy Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
3800	CINS G3774X108	05/23/2014	Voted
Meeting Type	Country of Trade		
Annual	Cayman Islands		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect ZHU Gong Shan	Mgmt	For	Against	Against
5	Elect JI Jun	Mgmt	For	For	For
6	Elect SUN Wei	Mgmt	For	Against	Against
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

GT Advanced Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GTAT	CUSIP 36191U106	06/04/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Michal Conaway	Mgmt	For	For	For
1.2	Elect Kathleen A. Cote	Mgmt	For	For	For
1.3	Elect Ernest L. Godshalk	Mgmt	For	For	For
1.4	Elect Thomas Gutierrez	Mgmt	For	For	For
1.5	Elect Matthew E. Massengill	Mgmt	For	For	For
1.6	Elect Robert E. Switz	Mgmt	For	For	For
1.7	Elect Noel G. Watson	Mgmt	For	For	For
1.8	Elect Thomas Wroe, Jr.	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

International Rectifier Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IRF	CUSIP 460254105	11/04/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1.1	Elect Robert S. Attiyeh	Mgmt	For	For	For
1.2	Elect Mary B. Cranston	Mgmt	For	Withhold	Against
1.3	Elect Richard J. Dahl	Mgmt	For	For	For
1.4	Elect Dwight W. Decker	Mgmt	For	For	For
1.5	Elect Didier Hirsch	Mgmt	For	For	For
1.6	Elect Oleg Khaykin	Mgmt	For	For	For
1.7	Elect Thomas A. Lacey	Mgmt	For	For	For
1.8	Elect James D. Plummer	Mgmt	For	For	For
1.9	Elect Barbara L. Rambo	Mgmt	For	For	For
1.10	Elect Rochus E. Vogt	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

ITRON, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ITRI	CUSIP 465741106	05/01/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jon E. Eliassen	Mgmt	For	For	For
2	Elect Gary E. Pruitt	Mgmt	For	For	For
3	Elect Micheal V. Pulli	Mgmt	For	For	For
4	Elect Charles H. Gaylord, Jr.	Mgmt	For	For	For
5	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

Kurita Water Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
6370	CINS J37221116	06/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Toshiyuki Nakai	Mgmt	For	Against	Against
4	Elect Kaoru Kajii	Mgmt	For	For	For
5	Elect Kohichi Iioka	Mgmt	For	For	For
6	Elect Kiyoshi Itoh	Mgmt	For	For	For

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7	Elect Takahito Namura	Mgmt	For	For	For
8	Elect Yohichi Kurokawa	Mgmt	For	For	For
9	Elect Toshitaka Kodama	Mgmt	For	For	For
10	Elect Yoshio Yamada	Mgmt	For	For	For
11	Elect Michiya Kadota	Mgmt	For	For	For
12	Elect Seiji Nakamura	Mgmt	For	For	For
13	Elect Yoshihiro Tsuji	Mgmt	For	For	For
	as an Alternate Statutory Auditor				

Polypore International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PPO	CUSIP 73179V103	05/13/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael Graff	Mgmt	For	Withhold	Against
1.2	Elect Christopher J Kearney	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to 2007 Stock Incentive Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Power Integrations, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
POWI	CUSIP 739276103	05/19/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Balu Balakrishnan	Mgmt	For	For	For
1.2	Elect Alan D. Bickell	Mgmt	For	For	For
1.3	Elect Nicholas E. Brathwaite	Mgmt	For	For	For
1.4	Elect William L. George	Mgmt	For	For	For
1.5	Elect Balakrishnan S. Iyer	Mgmt	For	For	For
1.6	Elect E. Floyd Kvamme	Mgmt	For	For	For
1.7	Elect Steven J. Sharp	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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SolarCity Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SCTY	CUSIP 83416T100	06/04/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Antonio J. Gracias	Mgmt	For	For	For
2	Elect Nancy E. Pfund	Mgmt	For	Against	Against
3	Elect Peter J. Rive	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

SunEdison, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SUNE	CUSIP 86732Y109	05/29/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter Blackmore	Mgmt	For	Against	Against
2	Elect Ahmad R. Chatila	Mgmt	For	For	For
3	Elect Marshall C. Turner, Jr.	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Award Exchange Program	Mgmt	For	For	For
7	Increase of Authorized Common Stock	Mgmt	For	For	For
8	Conversion of Debt Instruments	Mgmt	For	For	For
9	Right to Call a Special Meeting	Mgmt	For	For	For

SunPower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
SPWR	CUSIP 867652406	04/23/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Thomas R. McDaniel	Mgmt	For	For	For
1.2	Elect Humbert de Wendel	Mgmt	For	For	For

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1.3	Elect Thomas H. Werner	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Approval of the Annual Executive Bonus Plan	Mgmt	For	For	For

SunPower Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SPWR	CUSIP 867652406	07/24/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bernard Clement	Mgmt	For	For	For
1.2	Elect Denis Giorno	Mgmt	For	For	For
1.3	Elect Catherine Lesjak	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Tesla Motors Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TSLA	CUSIP 88160R101	06/03/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Elon Musk	Mgmt	For	For	For
1.2	Elect Stephen T. Jurvetson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2010 Equity Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

Veeco Instruments Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VECO	CUSIP 922417100	05/06/2014	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gordon Hunter	Mgmt	For	Withhold	Against
1.2	Elect Peter J. Simone	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

Veeco Instruments Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VECO	CUSIP 922417100	12/10/2013	Voted		
Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Roger D. McDaniel	Mgmt	For	Withhold	Against
1.2	Elect John R. Peeler	Mgmt	For	For	For
2	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

Verbund AG

Ticker	Security ID:	Meeting Date	Meeting Status		
VER	CINS A91460104	04/09/2014	Voted		
Ordinary Issue No.	Description	Austria Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For

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7	Appointment of Auditor	Mgmt	For	For	For
8	Shareholder Proposal: Election of Martin Krajcsir	ShrHldr	N/A	For	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Vestas Wind Systems A/S

Ticker	Security ID:	Meeting Date	Meeting Status		
VWS	CINS K9773J128	03/24/2014	Voted		
Meeting Type		Country of Trade			
Annual		Denmark			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Elect Bert Nordberg	Mgmt	For	For	For
9	Elect Carsten Bjerg	Mgmt	For	For	For
10	Elect Eija Pitkanen	Mgmt	For	For	For
11	Elect Henrik Andersen	Mgmt	For	Abstain	Against
12	Elect Henry Stenson	Mgmt	For	For	For
13	Elect Jorn Ankaer Thomsen	Mgmt	For	Abstain	Against
14	Elect Lars Olof Josefsson	Mgmt	For	For	For
15	Elect Lykke Friis	Mgmt	For	For	For
16	Directors' Fees 2013	Mgmt	For	For	For
17	Directors' Fees 2014	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	Abstain	Against
19	Amendments to Articles	Mgmt	For	For	For
20	Amendments to Articles Regarding Reporting Language	Mgmt	For	For	For
21	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Shareholder Proposals Regarding a New Article 5(3)	ShrHldr	Against	Against	For
24	Shareholder Proposals Regarding the	ShrHldr	Against	Against	For

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Company's Financial
Reports and Company
Announcements

25	Shareholder Proposal Regarding Website Accessibility	ShrHldr	Against	Against	For
26	Shareholder Proposal Regarding Refreshments at Annual General Meetings	ShrHldr	Against	Against	For
27	Authorization of Legal Formalities	Mgmt	For	For	For

Westport Innovations Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WPT	CINS 960908309	04/24/2014	Voted		
Meeting Type	Country of Trade				
Mix	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect John A. Beaulieu	Mgmt	For	For	For
3	Elect Warren J. Baker	Mgmt	For	Against	Against
4	Elect M.A. (Jill) Bodkin	Mgmt	For	For	For
5	Elect David R. Demers	Mgmt	For	For	For
6	Elect Brenda J. Eprile	Mgmt	For	For	For
7	Elect Philip B. Hodge	Mgmt	For	For	For
8	Elect Dezso J. Horvath	Mgmt	For	For	For
9	Elect Douglas R. King	Mgmt	For	For	For
10	Elect Gottfried (Guff) Muench	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Amendments to Articles Regarding Notice-and-Access and Quorum Requirements	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Xinjiang Goldwind Science & Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
2208	CINS Y97237112	05/20/2014	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For

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3	Supervisory Committee's Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Report on Use of Proceeds	Mgmt	For	For	For
8	Application for Credit Facilities	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	Abstain	Against
10	Authority to Give Guarantees	Mgmt	For	Abstain	Against
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Xinjiang Goldwind Science & Technology Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
2208	CINS Y97237112	12/17/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Fixed Annual Remuneration and Annual Bonus	Mgmt	For	For	For
3	Executive Annual Remuneration	Mgmt	For	For	For
4	Non-Executive Annual Remuneration	Mgmt	For	For	For
5	Transactions with Xinjiang Wind Power	Mgmt	For	For	For
6	Transactions with China Three Gorges New Energy Corporation	Mgmt	For	For	For
7	Transactions with Xinjiang New Energy	Mgmt	For	For	For

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Fund Name : Gold Miners ETF

Agnico-Eagle Mines Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
AEM	CUSIP 008474108	05/02/2014	Voted			
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Leanne M. Baker	Mgmt	For	For	For	
1.2	Elect Sean Boyd	Mgmt	For	For	For	
1.3	Elect Martine A. Celej	Mgmt	For	For	For	
1.4	Elect Clifford J Davis	Mgmt	For	For	For	
1.5	Elect Robert J. Gemmell	Mgmt	For	Withhold	Against	
1.6	Elect Bernard Kraft	Mgmt	For	For	For	
1.7	Elect Mel Leiderman	Mgmt	For	For	For	
1.8	Elect Deborah A. McCombe	Mgmt	For	For	For	
1.9	Elect James D. Nasso	Mgmt	For	For	For	
1.10	Elect Sean Riley	Mgmt	For	For	For	
1.11	Elect J. Merfyn Roberts	Mgmt	For	For	For	
1.12	Elect Howard R. Stockford	Mgmt	For	For	For	
1.13	Elect Pertti Voutilainen	Mgmt	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
3	Amendment to Incentive Share Purchase Plan	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

Alacer Gold Corp.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ASR	CINS 010679108	06/27/2014	Voted			
Meeting Type		Country of Trade				
Mix		Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Elect Rodney P. Antal	Mgmt	For	For	For	
3	Elect Thomas R. Bates, Jr.	Mgmt	For	For	For	
4	Elect Jan A. Castro	Mgmt	For	For	For	
5	Elect Edward C.	Mgmt	For	Against	Against	

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Dowling,
Jr.

6	Elect Richard P. Graff	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	2014 Restricted Stock Unit Plan	Mgmt	For	For	For

Alamos Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGI	CUSIP 011527108	05/28/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Anthony Garson	Mgmt	For	For	For
2.2	Elect David Gower	Mgmt	For	For	For
2.3	Elect John A. McCluskey	Mgmt	For	For	For
2.4	Elect Paul J. Murphy	Mgmt	For	For	For
2.5	Elect Kenneth G. Stowe	Mgmt	For	For	For
2.6	Elect David Fleck	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Anglogold Ashanti Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ANG	CUSIP 035128206	05/14/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Richard Duffy	Mgmt	For	For	For
3	Re-elect Rhidwaan Gasant	Mgmt	For	For	For
4	Re-elect Sipho M. Pityana	Mgmt	For	For	For
5	Elect Audit and Risk Committee Member (Nkuhlu)	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (Kirkwood)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Gasant)	Mgmt	For	For	For

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8	Elect Audit and Risk Committee Member (Ruston)	Mgmt	For	Against	Against
9	General Authority to Issue Shares	Mgmt	For	For	For
10	Approve Remuneration Policy	Mgmt	For	For	For
11	Authority to Issue Shares for Cash	Mgmt	For	For	For
12	Approve NEDs' Fees (Board Fees)	Mgmt	For	For	For
13	Approve NEDs' Fees (Board Committee)	Mgmt	For	For	For
14	Amendments to Memorandum	Mgmt	For	For	For
15	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
16	Amendment to the Bonus Share Plan	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For
19	Elect David Hodgson	Mgmt	For	For	For

Argonaut Gold Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
AR	CINS 04016A101	05/06/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Canada				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Peter C. Dougherty	Mgmt	For	For	For
3	Elect Brian J. Kennedy	Mgmt	For	For	For
4	Elect James E. Kofman	Mgmt	For	For	For
5	Elect Christopher R. Lattanzi	Mgmt	For	For	For
6	Elect Peter Mordaunt	Mgmt	For	For	For
7	Elect Dale C. Peniuk	Mgmt	For	For	For
8	Elect David H. Watkins	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

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Fees

AuRico Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AUQ	CUSIP 05155C105	05/09/2014	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Alan Edwards	Mgmt	For	For	For
1.2	Elect Mark J. Daniel	Mgmt	For	Withhold	Against
1.3	Elect Scott G. Perry	Mgmt	For	For	For
1.4	Elect Luis M. Chavez	Mgmt	For	For	For
1.5	Elect Patrick D. Downey	Mgmt	For	For	For
1.6	Elect Ronald E. Smith	Mgmt	For	Withhold	Against
1.7	Elect Richard M. Colterjohn	Mgmt	For	For	For
1.8	Elect Joseph G. Spiteri	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advance Notice Provision	Mgmt	For	For	For
4	Amendments to By-Laws (Bundled)	Mgmt	For	For	For
5	Amendment to the Employee Share Purchase Plan	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

B2Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
BTO	CUSIP 11777Q209	06/13/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Clive T. Johnson	Mgmt	For	For	For
2.2	Elect Robert Cross	Mgmt	For	For	For
2.3	Elect Robert Gayton	Mgmt	For	Withhold	Against
2.4	Elect Barry D. Rayment	Mgmt	For	For	For
2.5	Elect Jerry R. Korpan	Mgmt	For	For	For
2.6	Elect John W. Ivany	Mgmt	For	For	For
2.7	Elect Bongani Mtshisi	Mgmt	For	For	For
2.8	Elect Michael Carrick	Mgmt	For	For	For
2.9	Elect Kevin Bullock	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

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Fees

4	Amendment to the Stock Option Plan	Mgmt	For	For	For
5	Amendment to the Restricted Unit Plan	Mgmt	For	For	For
6	Advance Notice	Mgmt	For	For	For

Barrick Gold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ABX	CUSIP 067901108	04/30/2014	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Charles W. D. Birchall	Mgmt	For	For	For
1.2	Elect Gustavo A. Cisneros	Mgmt	For	For	For
1.3	Elect Ned Goodman	Mgmt	For	For	For
1.4	Elect J. Brett Harvey	Mgmt	For	For	For
1.5	Elect Nancy H.O. Lockhart	Mgmt	For	For	For
1.6	Elect Dambisa Moyo	Mgmt	For	For	For
1.7	Elect Anthony Munk	Mgmt	For	For	For
1.8	Elect David Naylor	Mgmt	For	For	For
1.9	Elect Steven J. Shapiro	Mgmt	For	For	For
1.10	Elect Jamie C. Sokalsky	Mgmt	For	For	For
1.11	Elect John L. Thornton	Mgmt	For	For	For
1.12	Elect Ernie L. Thrasher	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Advance Notice Provision	Mgmt	For	For	For

Centamin Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CEY	CINS G2055Q105	05/16/2014	Voted		
Meeting Type	Country of Trade				
Annual	Jersey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	Against	Against
3	Elect Josef El-Raghy	Mgmt	For	For	For

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4	Elect Trevor Schultz	Mgmt	For	For	For
5	Elect Gordon E. Haslam	Mgmt	For	For	For
6	Elect G. Robert Bowker	Mgmt	For	For	For
7	Elect Mark R. Arnesen	Mgmt	For	For	For
8	Elect Mark Bankes	Mgmt	For	For	For
9	Elect Kevin M. Tomlinson	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For

Coeur Mining, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CDE	CUSIP 192108504	05/13/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Linda Adamany	Mgmt	For	For	For
2	Elect Kevin S. Crutchfield	Mgmt	For	For	For
3	Elect Sebastian Edwards	Mgmt	For	For	For
4	Elect Randolph Gress	Mgmt	For	For	For
5	Elect Mitchell J. Krebs	Mgmt	For	For	For
6	Elect Robert E. Mellor	Mgmt	For	For	For
7	Elect John H. Robinson	Mgmt	For	For	For
8	Elect J. Kenneth Thompson	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Compania de Minas Buenaventura S.A.A.

Ticker	Security ID:	Meeting Date	Meeting Status
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BUENAVCL	CUSIP 204448104	03/27/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Dividend Policy	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For

Detour Gold Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
DGC	CINS 250669108	05/01/2014	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Peter A. Crossgrove	Mgmt	For	Against	Against
3	Elect Louis Dionne	Mgmt	For	For	For
4	Elect Robert E. Doyle	Mgmt	For	For	For
5	Elect Andre Falzon	Mgmt	For	For	For
6	Elect Ingrid J. Hibbard	Mgmt	For	For	For
7	Elect J. Michael Kenyon	Mgmt	For	For	For
8	Elect Paul Martin	Mgmt	For	For	For
9	Elect Alex G. Morrison	Mgmt	For	For	For
10	Elect Jonathan A. Rubenstein	Mgmt	For	For	For
11	Elect Graham Wozniak	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Eldorado Gold Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
ELD	CUSIP 284902103	05/01/2014	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ross Cory	Mgmt	For	For	For
1.2	Elect Robert Gilmore	Mgmt	For	Withhold	Against
1.3	Elect Geoffrey A. Handley	Mgmt	For	Withhold	Against
1.4	Elect Michael A. Price	Mgmt	For	For	For
1.5	Elect Steven P. Reid	Mgmt	For	For	For

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1.6	Elect Jonathan A. Rubenstein	Mgmt	For	Withhold	Against
1.7	Elect Donald Shumka	Mgmt	For	For	For
1.8	Elect Paul N. Wright	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Amendments to Bylaws (Bundled)	Mgmt	For	For	For
5	Elimination of Convertible Non-Voting Shares	Mgmt	For	For	For
6	Amendment to the Incentive Stock Option Plan (Employees)	Mgmt	For	For	For
7	Amendment to the Incentive Stock Option Plan (Officers and Directors)	Mgmt	For	For	For
8	Performance Share Unit Plan	Mgmt	For	For	For

First Majestic Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
FR	CUSIP 32076V103	05/27/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Keith Neumeyer	Mgmt	For	For	For
2.2	Elect Ramon Davila	Mgmt	For	For	For
2.3	Elect Robert A. McCallum	Mgmt	For	For	For
2.4	Elect Douglas Penrose	Mgmt	For	For	For
2.5	Elect Tony Pezzotti	Mgmt	For	For	For
2.6	Elect David Shaw	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Stock Option Plan	Mgmt	For	For	For

Franco-Nevada Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FNV	CUSIP 351858105	05/07/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1.1	Elect Pierre Lassonde	Mgmt	For	For	For
1.2	Elect David Harquail	Mgmt	For	For	For
1.3	Elect Tom Albanese	Mgmt	For	For	For
1.4	Elect Derek W. Evans	Mgmt	For	For	For
1.5	Elect Graham Farquharson	Mgmt	For	For	For
1.6	Elect Louis P. Gignac	Mgmt	For	For	For
1.7	Elect Randall Oliphant	Mgmt	For	Withhold	Against
1.8	Elect David R. Peterson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

G-Resources Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1051	CINS G4111M102	06/18/2014	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Owen L. Hegarty	Mgmt	For	For	For
5	Elect Peter G. Albert	Mgmt	For	For	For
6	Elect Richard HUI Rui	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
12	Adoption of New Share Option Scheme	Mgmt	For	Against	Against

G-Resources Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1051	CINS G4111M102	12/03/2013	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Jackie WAH Wang Kei	Mgmt	For	For	For
5	Elect MA Yin Fan	Mgmt	For	For	For
6	Elect LEUNG Hoi Ying	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Gold Fields Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
GFI	CUSIP 38059T106	05/09/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	Abstain	Against
2	Re-elect Kofi Ansah	Mgmt	For	For	For
3	Re-elect Nicholas J. Holland	Mgmt	For	For	For
4	Re-elect Paul A. Schmidt	Mgmt	For	For	For
5	Elect Audit Committee Member (Wilson)	Mgmt	For	Against	Against
6	Elect Audit Committee Member (Menell)	Mgmt	For	For	For
7	Elect Audit Committee Member (Ncube)	Mgmt	For	For	For
8	General Authority to Issue	Mgmt	For	For	For

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Shares

9	Approve Remuneration Policy	Mgmt	For	For	For
10	Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Approve NEDs' Fees	Mgmt	For	For	For
12	Approve Financial Assistance	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For

Goldcorp Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
G	CUSIP 380956409	05/01/2014	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Bell	Mgmt	For	For	For
1.2	Elect Beverley A. Briscoe	Mgmt	For	For	For
1.3	Elect Peter J. Dey	Mgmt	For	For	For
1.4	Elect Douglas M. Holtby	Mgmt	For	For	For
1.5	Elect Charles A. Jeannes	Mgmt	For	For	For
1.6	Elect Clement A. Pelletier	Mgmt	For	For	For
1.7	Elect P. Randy Reifel	Mgmt	For	For	For
1.8	Elect Ian W. Telfer	Mgmt	For	For	For
1.9	Elect Blanca Triveno de Vega	Mgmt	For	For	For
1.10	Elect Kenneth F. Williamson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the Restricted Share Plan	Mgmt	For	For	For
4	Amendment to the Stock Option Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Harmony Gold Mining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
HAR	CUSIP 413216300	12/05/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Joaquim Chissano	Mgmt	For	Against	Against
2	Re-elect Cathie Markus	Mgmt	For	For	For
3	Re-elect Andre Wilkens	Mgmt	For	Against	Against
4	Elect Karabo Nondumo	Mgmt	For	For	For
5	Elect Vishnu Pillay	Mgmt	For	For	For
6	Elect Audit and Risk Committee Member (John Wetton)	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Fikile De Buck)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Simo Lushaba)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Modise Motloba)	Mgmt	For	For	For
10	Elect Audit and Risk Committee Member (Karabo Nondumo)	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Amendment to Memorandum	Mgmt	For	For	For

Hecla Mining Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HL	CUSIP 422704106	05/22/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Phillips S. Baker, Jr.	Mgmt	For	For	For
1.2	Elect Anthony P. Taylor	Mgmt	For	Withhold	Against

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2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Restoration of Right to Call a Special Meeting	Mgmt	For	For	For

Iamgold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
IMG	CUSIP 450913108	05/07/2014	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John E. Caldwell	Mgmt	For	For	For
1.2	Elect Donald K. Charter	Mgmt	For	For	For
1.3	Elect W. Robert Dengler	Mgmt	For	For	For
1.4	Elect Guy G. Dufresne	Mgmt	For	For	For
1.5	Elect Richard J. Hall	Mgmt	For	For	For
1.6	Elect Stephen J.J. Letwin	Mgmt	For	For	For
1.7	Elect Mahendra Naik	Mgmt	For	For	For
1.8	Elect William D. Pugliese	Mgmt	For	For	For
1.9	Elect John T. Shaw	Mgmt	For	For	For
1.10	Elect Timothy R. Snider	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to Share Incentive Plan	Mgmt	For	For	For

Kinross Gold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
K	CUSIP 496902404	05/08/2014	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Brough	Mgmt	For	For	For
1.2	Elect John K. Carrington	Mgmt	For	For	For
1.3	Elect John M. H. Huxley	Mgmt	For	For	For
1.4	Elect Kenneth C. Irving	Mgmt	For	For	For
1.5	Elect John A. Keyes	Mgmt	For	For	For
1.6	Elect John A. Macken	Mgmt	For	For	For
1.7	Elect Catherine	Mgmt	For	For	For

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McLeod-Seltzer

1.8	Elect John E. Oliver	Mgmt	For	For	For
1.9	Elect Una M. Power	Mgmt	For	For	For
1.10	Elect Terence C.W. Reid	Mgmt	For	For	For
1.11	Elect J. Paul Rollinson	Mgmt	For	For	For
1.12	Elect Ruth G. Woods	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the Share Option Plan	Mgmt	For	For	For
4	Amendment to the Restricted Share Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

McEwen Mining Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MUX	CUSIP 58039P107	05/15/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert R. McEwen	Mgmt	For	For	For
1.2	Elect Michele L. Ashby	Mgmt	For	For	For
1.3	Elect Leanne M. Baker	Mgmt	For	For	For
1.4	Elect Donald R. M. Quick	Mgmt	For	For	For
1.5	Elect Michael L. Stein	Mgmt	For	For	For
1.6	Elect Allen V. Ambrose	Mgmt	For	For	For
1.7	Elect Richard W. Brissenden	Mgmt	For	Withhold	Against
1.8	Elect Gregory P. Fauquier	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

New Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NGD	CUSIP 644535106	04/30/2014	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David Emerson	Mgmt	For	For	For

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1.2	Elect James M. Estey	Mgmt	For	For	For
1.3	Elect Robert Gallagher	Mgmt	For	For	For
1.4	Elect Vahan Kololian	Mgmt	For	For	For
1.5	Elect Martyn Konig	Mgmt	For	For	For
1.6	Elect Pierre Lassonde	Mgmt	For	For	For
1.7	Elect Randall Oliphant	Mgmt	For	For	For
1.8	Elect Raymond W. Threlkeld	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the 2011 Stock Option Plan	Mgmt	For	For	For
4	Approval of the Long Term Incentive Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Newcrest Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status
NCM	ISIN AU000000NCM7	10/24/2013	Voted
Meeting Type	Country of Trade		
Annual	Australia		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Elect Philip Aiken	Mgmt	For
3	Elect Peter Hay	Mgmt	For
4	Re-elect Richard Lee	Mgmt	For
5	Re-elect Timothy Poole	Mgmt	For
6	Re-elect John Spark	Mgmt	For
7	Remuneration Report	Mgmt	For

Newmont Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
NEM	CUSIP 651639106	04/23/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect Bruce R. Brook	Mgmt	For
2	Elect J. Kofi Bucknor	Mgmt	For
3	Elect Vincent A. Calarco	Mgmt	For
4	Elect Joseph A. Carrabba	Mgmt	For

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5	Elect Noreen Doyle	Mgmt	For	For	For
6	Elect Gary J. Goldberg	Mgmt	For	For	For
7	Elect Veronica M. Hagen	Mgmt	For	For	For
8	Elect Jane Nelson	Mgmt	For	For	For
9	Elect Donald C. Roth	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHldr	Against	Against	For

OceanaGold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
OGC	CINS C6796P114	05/30/2014	Voted		
Meeting Type	Country of Trade				
Mix	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect James E. Askew	Mgmt	For	Against	Against
4	Elect J. Denham Shale	Mgmt	For	For	For
5	Elect Michael F. Wilkes	Mgmt	For	For	For
6	Elect Jose Paredes Leviste Jr.	Mgmt	For	For	For
7	Elect Jacob Klein	Mgmt	For	Against	Against
8	Elect William H. Myckatyn	Mgmt	For	Against	Against
9	Elect Geoffrey W. Raby	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Equity Grant to Mr. Michael F. Wilkes	Mgmt	For	For	For
12	Authority to Issue Securities	Mgmt	For	For	For

Osisko Mining Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
OSK	CINS 688278100	05/30/2014	Voted		
Meeting Type	Country of Trade				
Mix	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Merger	Mgmt	For	For	For

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5	Cash Payment for Underwater Stock Options	Mgmt	For	For	For
6	Approval of the New Osisko Stock Option Plan	Mgmt	For	For	For
7	New Osisko Shareholder Rights Plan	Mgmt	For	For	For
8	Share Consolidation/Reverse Stock Split	Mgmt	For	For	For
9	Elect Victor H. Bradley	Mgmt	For	For	For
10	Elect John F. Burzynski	Mgmt	For	For	For
11	Elect Marcel Cote	Mgmt	For	For	For
12	Elect Michele Darling	Mgmt	For	For	For
13	Elect Joanne Ferstman	Mgmt	For	For	For
14	Elect Staph Leavenworth Bakali	Mgmt	For	For	For
15	Elect William A. MacKinnon	Mgmt	For	For	For
16	Elect Charles E. Page	Mgmt	For	For	For
17	Elect Sean Roosen	Mgmt	For	For	For
18	Elect Gary A. Sugar	Mgmt	For	For	For
19	Elect Serge Vezina	Mgmt	For	For	For
20	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
21	Employee Share Purchases Plan Renewal	Mgmt	For	For	For
22	Amendment to the Osisko Stock Option Plan	Mgmt	For	For	For
23	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Pan American Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
PAA	CUSIP 697900108	05/08/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ross J. Beaty	Mgmt	For	For	For
1.2	Elect Geoffrey A. Burns	Mgmt	For	For	For
1.3	Elect Michael L. Carroll	Mgmt	For	For	For
1.4	Elect Christopher Noel	Mgmt	For	For	For

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1.5	Elect Neil de Gelder	Mgmt	For	For	For
1.6	Elect Robert P. Pirooz	Mgmt	For	For	For
1.7	Elect David C. Press	Mgmt	For	For	For
1.8	Elect Walter T. Segsworth	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Primero Mining Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
P	CUSIP 74164W106	05/08/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Wade D. Nesmith	Mgmt	For	For	For
1.2	Elect Joseph F. Conway	Mgmt	For	For	For
1.3	Elect David R. Demers	Mgmt	For	For	For
1.4	Elect Grant A. Edey	Mgmt	For	For	For
1.5	Elect Rohan Hazelton	Mgmt	For	For	For
1.6	Elect Eduardo Luna	Mgmt	For	For	For
1.7	Elect Robert A. Quartermain	Mgmt	For	For	For
1.8	Elect Michael Riley	Mgmt	For	For	For
1.9	Elect Brad Marchant	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Primero Mining Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
P	CINS 74164W106	05/08/2014	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Wade D. Nesmith	Mgmt	For	For	For
3	Elect Joseph F. Conway	Mgmt	For	For	For
4	Elect David R. Demers	Mgmt	For	For	For
5	Elect Grant A. Edey	Mgmt	For	For	For
6	Elect Rohan Hazelton	Mgmt	For	For	For
7	Elect Eduardo Luna	Mgmt	For	For	For
8	Elect Robert A. Quartermain	Mgmt	For	For	For

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9	Elect Michael Riley	Mgmt	For	For	For
10	Elect Brad Marchant	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Randgold Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RRS	CUSIP 752344309	05/06/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Remuneration Policy (Advisory -- Non-UK issuer)	Mgmt	For	For	For
5	Elect D. Mark Bristow	Mgmt	For	For	For
6	Elect Norborne P. Cole, Jr.	Mgmt	For	For	For
7	Elect Christopher Coleman	Mgmt	For	For	For
8	Elect Kadri Dagdelen	Mgmt	For	For	For
9	Elect Jemal-ud-din Kassum	Mgmt	For	For	For
10	Elect Jeanine Mabunda Lioko	Mgmt	For	For	For
11	Elect Andrew Quinn	Mgmt	For	For	For
12	Elect Graham Shuttleworth	Mgmt	For	For	For
13	Elect Karl Voltaire	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Increase in Authorised Capital	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Directors' Fees (Share Grants)	Mgmt	For	For	For

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19	Directors' Fees (Increase Fee Cap)	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Amendments to Articles	Mgmt	For	For	For
23	Scrip Dividend	Mgmt	For	For	For
24	Electronic Communications	Mgmt	For	For	For

Royal Gold, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RGLD	CUSIP 780287108	11/20/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William M. Hayes	Mgmt	For	For	For
2	Elect Ronald J. Vance	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Semafo, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SMF	CINS 816922108	05/15/2014	Voted		
Meeting Type	Country of Trade				
Mix	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Terence F. Bowles	Mgmt	For	For	For
2	Elect Benoit Desormeaux	Mgmt	For	For	For
3	Elect Jean Lamarre	Mgmt	For	For	For
4	Elect John LeBoutillier	Mgmt	For	For	For
5	Elect Gilles Masson	Mgmt	For	For	For
6	Elect Lawrence I. McBrearty	Mgmt	For	For	For
7	Elect Tertius Zongo	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Shareholder Rights Plan Renewal	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sibanye Gold Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SGL	CUSIP 825724206	06/17/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Zola Skweyiya	Mgmt	For	For	For
3	Re-elect Sello M. Moloko	Mgmt	For	For	For
4	Re-elect Neal J. Froneman	Mgmt	For	For	For
5	Re-elect Charl Keyter	Mgmt	For	For	For
6	Re-elect Keith A. Rayner	Mgmt	For	For	For
7	Elect Audit Committee Member (Keith Rayner)	Mgmt	For	For	For
8	Elect Audit Committee Member (Richard Menell)	Mgmt	For	For	For
9	Elect Audit Committee Member (Nkosemntu Nika)	Mgmt	For	For	For
10	Elect Audit Committee Member (Susan van der Merwe)	Mgmt	For	For	For
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For

Sibanye Gold Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SGL	CUSIP 825724206	11/05/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Elect Robert TZE Leung	Mgmt	For	For	For

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3	Elect Christopher D. Chadwick	Mgmt	For	For	For
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Silver Wheaton Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
SLW	CUSIP 828336107	05/09/2014	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Lawrence I. Bell	Mgmt	For	For	For
1.2	Elect George L. Brack	Mgmt	For	For	For
1.3	Elect John Brough	Mgmt	For	For	For
1.4	Elect R. Peter Gillin	Mgmt	For	For	For
1.5	Elect Chantal Gosselin	Mgmt	For	For	For
1.6	Elect Douglas M. Holtby	Mgmt	For	For	For
1.7	Elect Eduardo Luna	Mgmt	For	Withhold	Against
1.8	Elect Wade D. Nesmith	Mgmt	For	Withhold	Against
1.9	Elect Randy V.J. Smallwood	Mgmt	For	For	For

2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
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3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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4	Amendment to the Share Option Plan	Mgmt	For	For	For
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5	Advance Notice Provision	Mgmt	For	For	For
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6	Amendment to By-Laws Regarding Quorum Requirements	Mgmt	For	For	For
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7	Notice and Access Provision	Mgmt	For	For	For
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Yamana Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
YRI	CUSIP 98462Y100	04/30/2014	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Peter J. Marrone	Mgmt	For	For	For
1.2	Elect Patrick J. Mars	Mgmt	For	For	For
1.3	Elect John A. Begeman	Mgmt	For	For	For
1.4	Elect Alexander J. Davidson	Mgmt	For	For	For
1.5	Elect Richard P. Graff	Mgmt	For	For	For
1.6	Elect Nigel Lees	Mgmt	For	For	For

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1.7	Elect Carl L. Renzoni	Mgmt	For	For	For
1.8	Elect Dino Titaro	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Approval of the New General By-Law	Mgmt	For	For	For
4	Advisory vote on executive compensation	Mgmt	For	For	For

Zhaojin Mining Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1818	CINS Y988A6104	05/26/2014	Voted
Meeting Type	Country of Trade		
Annual	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Directors' Report	Mgmt	For
4	Supervisors' Report	Mgmt	For
5	Accounts and Reports	Mgmt	For
6	Allocation of Profits/Dividends	Mgmt	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For
8	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt	For
			Against
9	Authority to Repurchase H Shares	Mgmt	For
			For
10	Authority to Issue Debt Financing Instruments	Mgmt	For
			For
11	Authority to Issue Corporate Bonds	Mgmt	For
			For

Zhaojin Mining Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
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1818	CINS Y988A6104	05/26/2014	Voted		
Meeting Type		Country of Trade			
Other		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt	For	Against	Against

Zhaojin Mining Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1818	CINS Y988A6104	11/29/2013	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Issuance of Debt Financial Instruments	Mgmt	For	For	For

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2899	CINS Y9892H107	05/28/2014	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Completion of Share Repurchase	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Authority to Issue Debt Financing	Mgmt	For	For	For
5	Authority to Repurchase H Shares	Mgmt	For	For	For
6	Authority to Give Guarantees	Mgmt	For	For	For
7	Directors' Report	Mgmt	For	For	For
8	Independent Directors' Report	Mgmt	For	For	For
9	Supervisors' Report	Mgmt	For	For	For
10	Financial Report	Mgmt	For	For	For
11	Annual Report	Mgmt	For	For	For
12	Allocation of	Mgmt	For	For	For

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Profits/Dividends

13	Directors' Fees	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against

Zijin Mining Group Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2899	CINS Y9892H107	05/28/2014	Voted		
Meeting Type		Country of Trade			
Other		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Repurchase H Shares	Mgmt	For	For	For

Fund Name : Gulf States Index ETF

Abu Dhabi Commercial Bank PJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
ADCB	CINS M0152Q104	03/12/2014	Take No Action		
Meeting Type		Country of Trade			
Annual		United Arab Emirates			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Auditors' Report	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board and Auditors' Acts	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

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9	Election of Directors	Mgmt	For	TNA	N/A
10	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Abu Dhabi Commercial Bank PJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
ADCB	CINS M0152Q104	03/12/2014	Take No Action		
Meeting Type		Country of Trade			
Special		United Arab Emirates			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Amendments to Articles (Company Purpose)	Mgmt	For	TNA	N/A

Air Arabia PJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
AIRA	CINS M0367N110	03/16/2014	Take No Action		
Meeting Type		Country of Trade			
Annual		United Arab Emirates			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Auditors' Report	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board and Auditors' Acts	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Election of Directors	Mgmt	For	TNA	N/A
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

Aldar Properties PJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
ALDAR	CINS M0517N101	03/19/2014	Take No Action		
Meeting Type		Country of Trade			
Special		United Arab Emirates			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Amendments to Articles (Company Name)	Mgmt	For	TNA	N/A

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Aldar Properties PJSC						
Ticker	Security ID:	Meeting Date	Meeting Status			
ALDAR	CINS M0517N101	03/26/2014	Take No Action			
Meeting Type		Country of Trade				
Annual		United Arab Emirates				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Report of the Board	Mgmt	For	TNA	N/A	
3	Report of the Auditor	Mgmt	For	TNA	N/A	
4	Accounts and Reports	Mgmt	For	TNA	N/A	
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
6	Ratification of Board and Auditor Acts	Mgmt	For	TNA	N/A	
7	Directors' Fees	Mgmt	For	TNA	N/A	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A	

Arabtec Holding P.J.S.C.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ARTC	CINS M1491G104	04/30/2014	Take No Action			
Meeting Type		Country of Trade				
Annual		United Arab Emirates				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Directors' Reports	Mgmt	For	TNA	N/A	
3	Auditor's Report	Mgmt	For	TNA	N/A	
4	Accounts and Reports	Mgmt	For	TNA	N/A	
5	Allocation of Profits/Dividends; Bonus Share Issuance	Mgmt	For	TNA	N/A	
6	Directors' Fees	Mgmt	For	TNA	N/A	
7	Ratification of Board and Auditor Acts	Mgmt	For	TNA	N/A	
8	Elect Tareq Ahmad Abu Shreehah	Mgmt	For	TNA	N/A	
9	Appointment of Auditor	Mgmt	For	TNA	N/A	

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and Authority to Set
Fees

10	Related Party Transactions	Mgmt	For	TNA	N/A
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Aviation Lease and Finance Company		KSCC (ALAFCO)			
Ticker	Security ID:	Meeting Date		Meeting Status	
ALAFCO	CINS M15564103	01/06/2014		Voted	
Meeting Type		Country of Trade			
Ordinary		Kuwait			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Report of the Board	Mgmt	For	For	For
3	Report of the Auditor	Mgmt	For	For	For
4	Report of the Sharia Supervision Panel	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Ratification of Board Acts	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
11	Election of Sharia Supervision Committee; Authority to Set Fees	Mgmt	For	Abstain	Against

Aviation Lease and Finance Company		KSCC (ALAFCO)			
Ticker	Security ID:	Meeting Date		Meeting Status	
ALAFCO	CINS M15564103	08/15/2013		Voted	
Meeting Type		Country of Trade			
Ordinary		Kuwait			

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Report of the Designated Advisers on the Listing of the Company's Shares in one of the Global Markets	Mgmt	For	Abstain	Against
3	Listing of a Portion of the Company's Shares	Mgmt	For	Abstain	Against

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in one of the Global
Markets

BankMuscat SAOG						
Ticker	Security ID:	Meeting Date	Meeting Status			
BKMB	CINS M1681X107	03/19/2014	Take No Action			
Meeting Type	Country of Trade					
Mix	Oman					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Report of the Board	Mgmt	For	TNA	N/A	
2	Corporate Governance Report	Mgmt	For	TNA	N/A	
3	Report of the Auditor; Accounts and Reports	Mgmt	For	TNA	N/A	
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
5	Sitting Fees	Mgmt	For	TNA	N/A	
6	Directors' Remuneration	Mgmt	For	TNA	N/A	
7	Related Party Transactions	Mgmt	For	TNA	N/A	
8	Lease of Three Branch Premises	Mgmt	For	TNA	N/A	
9	Report of the Sharia Supervisory Board	Mgmt	For	TNA	N/A	
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A	
11	Amendment to Terms of European Medium Term Notes Program	Mgmt	For	TNA	N/A	
12	Authority to Issue Convertible Debt Instruments	Mgmt	For	TNA	N/A	
13	Authority to Set up a Meethaq Sukuk Program	Mgmt	For	TNA	N/A	
14	Authority to Set up a KSA Branch Sukuk Program	Mgmt	For	TNA	N/A	
15	Authority to Issue Sukuk	Mgmt	For	TNA	N/A	
16	Bonus Share Issuance	Mgmt	For	TNA	N/A	
17	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	

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Boubyan Bank KSC						
Ticker	Security ID:	Meeting Date		Meeting Status		
BOUBYAN	CINS M2035S109	03/12/2014		Voted		
Meeting Type		Country of Trade				
Annual		Kuwait				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Report of the Board	Mgmt	For	For	For	
4	Auditors' Report	Mgmt	For	For	For	
5	Report of the Sharia Supervisory Panel	Mgmt	For	For	For	
6	Accounts and Reports	Mgmt	For	For	For	
7	Bonus Share Issuance	Mgmt	For	For	For	
8	Authority to Repurchase Shares	Mgmt	For	For	For	
9	Directors' Fees	Mgmt	For	For	For	
10	Banking Facilities	Mgmt	For	Abstain	Against	
11	Authority to Issue Islamic Bonds	Mgmt	For	Abstain	Against	
12	Ratification of Board Acts	Mgmt	For	For	For	
13	Election of Sharia Supervisory Panel	Mgmt	For	Abstain	Against	
14	Appointment of Auditor	Mgmt	For	Abstain	Against	
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Boubyan Bank KSC						
Ticker	Security ID:	Meeting Date		Meeting Status		
BOUBYAN	CINS M2035S109	03/12/2014		Voted		
Meeting Type		Country of Trade				
Special		Kuwait				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Bonus Share Issuance	Mgmt	For	For	For	
4	Amendments to Articles	Mgmt	For	For	For	

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(Share
Capital)

5	Amendments to Articles	Mgmt	For	Abstain	Against
6	Amendments to Articles	Mgmt	For	Abstain	Against
7	Amendments to Articles	Mgmt	For	Abstain	Against
8	Amendments to Articles	Mgmt	For	Abstain	Against
9	Amendments to Articles	Mgmt	For	Abstain	Against
10	Amendments to Articles	Mgmt	For	Abstain	Against
11	Amendments to Articles	Mgmt	For	Abstain	Against
12	Amendments to Articles	Mgmt	For	Abstain	Against
13	Amendments to Articles	Mgmt	For	Abstain	Against
14	Amendments to Articles	Mgmt	For	Abstain	Against
15	Amendments to Articles	Mgmt	For	Abstain	Against
16	Amendments to Articles	Mgmt	For	Abstain	Against
17	Amendments to Articles	Mgmt	For	Abstain	Against
18	Amendments to Articles	Mgmt	For	Abstain	Against
19	Amendments to Articles	Mgmt	For	Abstain	Against
20	Amendments to Articles	Mgmt	For	Abstain	Against
21	Amendments to Articles	Mgmt	For	Abstain	Against

Dana Gas Pjsc

Ticker	Security ID:	Meeting Date	Meeting Status		
DANA	CINS M27014105	04/16/2014	Take No Action		
Meeting Type	Country of Trade				
Annual	United Arab Emirates				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Board of Directors' Report	Mgmt	For	TNA	N/A
3	Annual Accounts	Mgmt	For	TNA	N/A
4	Auditors' Report	Mgmt	For	TNA	N/A
5	Ratification of Board and Auditor Acts	Mgmt	For	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
9	Elect Patrick Allman-Ward	Mgmt	For	TNA	N/A

DP World Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
DPW	CINS M2851K107	04/28/2014	Take No Action		
Meeting Type	Country of Trade				
Annual	United Arab Emirates				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	TNA	N/A

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2	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
3	Elect Ahmed Bin Sulayem	Mgmt	For	TNA	N/A
4	Elect Jamal Majid Bin Thaniah	Mgmt	For	TNA	N/A
5	Elect Mohammed Sharaf	Mgmt	For	TNA	N/A
6	Elect Sir John Parker	Mgmt	For	TNA	N/A
7	Elect Yuvraj Narayan	Mgmt	For	TNA	N/A
8	Elect Deepak S. Parekh	Mgmt	For	TNA	N/A
9	Elect Robert B. Woods	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Authority to Set Auditor Fees	Mgmt	For	TNA	N/A
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	TNA	N/A
13	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
14	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	TNA	N/A
16	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
17	Authority to Reduce Share Capital	Mgmt	For	TNA	N/A
18	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Dubai Financial Market PJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
DFM	CINS M28814107	03/03/2014	Take No Action		
Meeting Type	Country of Trade				
Annual	United Arab Emirates				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Report of the Board	Mgmt	For	TNA	N/A
4	Report of the Auditor	Mgmt	For	TNA	N/A
5	Accounts and Reports	Mgmt	For	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A

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7	Report of the Sharia and Fatwa Supervisory Board	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
9	Ratification of Board and Auditors' Acts	Mgmt	For	TNA	N/A

Dubai Islamic Bank Pjsc

Ticker	Security ID:	Meeting Date	Meeting Status		
DIB	CINS M2R88J114	03/02/2014	Take No Action		
Meeting Type		Country of Trade			
Annual		United Arab Emirates			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Board and the Auditor	Mgmt	For	TNA	N/A
2	Report of the Sharia Supervisory Board	Mgmt	For	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Election of Directors	Mgmt	For	TNA	N/A
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Ratification of Board Acts; Ratification of Auditor Acts	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
10	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Emaar Properties PJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
EMAAR	CINS M4025S107	04/23/2014	Take No Action		
Meeting Type		Country of Trade			
Annual		United Arab Emirates			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Auditor's Report	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Appointment of Auditor and Authority to Set	Mgmt	For	TNA	N/A

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Fees

6	Ratification of Board and Auditor Acts	Mgmt	For	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Elect Jamal Majed Bin Thaniyeh	Mgmt	For	TNA	N/A
9	Directors' Fees	Mgmt	For	TNA	N/A
10	Related Party Transactions	Mgmt	For	TNA	N/A

First Gulf Bank pjsc

Ticker	Security ID:	Meeting Date	Meeting Status		
FGB	CINS M4580N105	02/26/2014	Take No Action		
Meeting Type	Country of Trade				
Annual	United Arab Emirates				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Report of the Board	Mgmt	For	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Allocation of Profits/Dividend	Mgmt	For	TNA	N/A
5	Directors' Fees	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Auditors' Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

Gulf Bank of Kuwait

Ticker	Security ID:	Meeting Date	Meeting Status		
GBK	CINS M5246Y104	03/23/2014	Voted		
Meeting Type	Country of Trade				
Annual	Kuwait				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Report of the Board	Mgmt	For	For	For
2	Report of the Auditor	Mgmt	For	For	For
3	Report on Financial and Non-Financial Fines and Sanctions	Mgmt	For	For	For

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4	Accounts	Mgmt	For	For	For
5	Bonus Share Issuance	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Debt Instruments	Mgmt	For	For	For
10	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
11	Authority to Grant Loans	Mgmt	For	Abstain	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
13	Related Party Transactions	Mgmt	For	For	For

Gulf Bank of Kuwait

Ticker	Security ID:	Meeting Date	Meeting Status		
GBK	CINS M5246Y104	03/23/2014	Voted		
Meeting Type	Country of Trade				
Special	Kuwait				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase in Authorized Capital	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Amendments to Article 2	Mgmt	For	Abstain	Against
4	Amendments to Article 5	Mgmt	For	Abstain	Against
5	Amendments to Article 26	Mgmt	For	Abstain	Against
6	Amendments to Article 28	Mgmt	For	Abstain	Against
7	Amendments to Article 30	Mgmt	For	Abstain	Against
8	Amendments to Article 31	Mgmt	For	Abstain	Against
9	Amendments to Article 32	Mgmt	For	Abstain	Against
10	Amendments to Article 35	Mgmt	For	Abstain	Against
11	Amendments to Article 37	Mgmt	For	Abstain	Against
12	Amendments to Article 53	Mgmt	For	Abstain	Against
13	Amendments to Article 57	Mgmt	For	Abstain	Against
14	Amendments to Article 58	Mgmt	For	Abstain	Against
15	Amendments to Article 61	Mgmt	For	Abstain	Against

Kuwait Finance House

Ticker	Security ID:	Meeting Date	Meeting Status		
KFIN	CINS M64176106	03/23/2014	Voted		
Meeting Type	Country of Trade				
Annual	Kuwait				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Report of the Board of Directors	Mgmt	For	For	For
4	Report of the Auditor	Mgmt	For	For	For
5	Report of the Sharia Supervision Panel	Mgmt	For	For	For
6	Report of the Financial and Non-Financial Fines	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Statutory Reserve	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Bonus Share Issuance	Mgmt	For	For	For
12	Authority to Give Guarantees	Mgmt	For	Abstain	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Ratification of Board Acts	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
16	Appoint Sharia Supervision Board	Mgmt	For	Abstain	Against
17	Election of Directors	Mgmt	For	Abstain	Against
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kuwait Finance House

Ticker	Security ID:	Meeting Date	Meeting Status		
KFIN	CINS M64176106	03/23/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	Kuwait				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Increase in Authorized Capital	Mgmt	For	For	For
3	Amendments to Articles Regarding Capital Increase	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	Abstain	Against

Kuwait International Bank KSC

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Ticker	Security ID:	Meeting Date	Meeting Status		
KIB	CINS M6535C100	03/30/2014	Voted		
Meeting Type		Country of Trade			
Ordinary		Kuwait			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Auditor's Report	Mgmt	For	For	For
3	Report of the Sharia Compliance Committee	Mgmt	For	For	For
4	Report of the Regulators	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	Abstain	Against
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Election of Special Chairman; Remunerations of Board Members	Mgmt	For	Abstain	Against
8	Chairman's Fees	Mgmt	For	Abstain	Against
9	Related Party Transactions	Mgmt	For	Abstain	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Ratification of Board Acts	Mgmt	For	Abstain	Against
12	Approval of Sharia Supervision Panel; Approval of Compensation	Mgmt	For	Abstain	Against
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against

Kuwait International Bank KSC					
Ticker	Security ID:	Meeting Date	Meeting Status		
KIB	CINS M6535C100	03/30/2014	Voted		
Meeting Type		Country of Trade			
Special		Kuwait			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Several Articles	Mgmt	For	Abstain	Against
2	Amendments to Article of Association	Mgmt	For	For	For

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Kuwait Projects Company Kscc

Ticker	Security ID:	Meeting Date	Meeting Status		
KPROJ	CINS M6501U100	03/31/2014	Voted		
Meeting Type	Country of Trade				
Special	Kuwait				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Abstain	Against
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lamprell Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
LAM	CINS G5363H105	06/10/2014	Voted		
Meeting Type	Country of Trade				
Annual	ISLE OF MAN				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Peter Whitbread	Mgmt	For	For	For
5	Elect Joanne Curin	Mgmt	For	For	For
6	Elect Michael W. Press	Mgmt	For	For	For
7	Elect Ellis Armstrong	Mgmt	For	For	For
8	Elect John M. Malcolm	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Amendment to the Performance Share Plan	Mgmt	For	Against	Against

Lamprell Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
LAM	CINS G5363H105	06/10/2014	Voted		
Meeting Type	Country of Trade				
Special	ISLE OF MAN				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Rights Issue	Mgmt	For	For	For
2	Disapplication of Preemptive Rights (Rights Issue)	Mgmt	For	For	For

McDermott International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MDR	CUSIP 580037109	05/06/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John F. Bookout III	Mgmt	For	Withhold	Against
1.2	Elect Roger A. Brown	Mgmt	For	Withhold	Against
1.3	Elect David Dickson	Mgmt	For	For	For
1.4	Elect Stephen G. Hanks	Mgmt	For	Withhold	Against
1.5	Elect Gary P. Luquette	Mgmt	For	For	For
1.6	Elect William H. Schumann III	Mgmt	For	For	For
1.7	Elect Mary Shafer-Malicki	Mgmt	For	Withhold	Against
1.8	Elect David A. Trice	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2014 Long-Term Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

Mobile Telecommunications Company K.S.C

Ticker	Security ID:	Meeting Date	Meeting Status		
ZAIN	CINS M7034R101	02/20/2014	Voted		
Meeting Type		Country of Trade			
Ordinary		Kuwait			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Report of the Board	Mgmt	For	Abstain	Against
4	Report of the Auditor	Mgmt	For	Abstain	Against
5	Accounts	Mgmt	For	Abstain	Against
6	Allocation of Cash Dividends	Mgmt	For	Abstain	Against
7	Allocation of Profits to Legal Reserve	Mgmt	For	For	For

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8	Directors' Remuneration	Mgmt	For	For	For
9	Authority to Repurchase or Sell Shares	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	Abstain	Against
11	Ratification of Board Acts	Mgmt	For	Abstain	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
13	Election of Directors	Mgmt	For	Abstain	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

National Bank of Abu Dhabi		Meeting Date		Meeting Status	
Ticker	Security ID:	03/11/2014		Take No Action	
NBAD	CINS M7080Z114	Country of Trade		United Arab Emirates	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description			Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of Board of Directors	Mgmt	For	TNA	N/A
3	Auditors' Report	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Ratification of Board and Auditors Acts	Mgmt	For	TNA	N/A
8	Ratification of Co-option	Mgmt	For	TNA	N/A
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
10	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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National Bank of Kuwait					
Ticker	Security ID:	Meeting Date	Meeting Status		
NBK	CINS M7103V108	03/09/2014	Voted		
Meeting Type		Country of Trade			
Annual		Kuwait			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Bonus Share Issuance	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Omani Qatari Telecommunications SAOG					
Ticker	Security ID:	Meeting Date	Meeting Status		
NWRS	CINS M7525B102	03/27/2014	Take No Action		
Meeting Type		Country of Trade			
Annual		Oman			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Board	Mgmt	For	TNA	N/A
2	Report of Corporate Governance	Mgmt	For	TNA	N/A
3	Report of the Auditor; Accounts and Reports	Mgmt	For	TNA	N/A
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Directors' Sitting Fees	Mgmt	For	TNA	N/A
6	Directors' Remuneration	Mgmt	For	TNA	N/A
7	Related Party Transactions	Mgmt	For	TNA	N/A
8	Approve Charitable Donations Spent in Fiscal Year 2013	Mgmt	For	TNA	N/A
9	Authorize Charitable Donations for Fiscal Year 2014	Mgmt	For	TNA	N/A
10	Election of Directors	Mgmt	For	TNA	N/A
11	Appointment of Auditor and Authority to Set	Mgmt	For	TNA	N/A

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Fees

Renaissance Services

Ticker Security ID: Meeting Date Meeting Status
 RNSS CINS M8210J103 03/26/2014 Take No Action

Meeting Type Country of Trade
 Annual Oman

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Board	Mgmt	For	TNA	N/A
2	Corporate Governance Report	Mgmt	For	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Directors' Sitting Fees	Mgmt	For	TNA	N/A
6	Directors' Remuneration	Mgmt	For	TNA	N/A
7	Related Party Transactions	Mgmt	For	TNA	N/A
8	Charitable Donations for 2013	Mgmt	For	TNA	N/A
9	Charitable Donations for 2014	Mgmt	For	TNA	N/A
10	Election of Directors	Mgmt	For	TNA	N/A
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
12	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Samsung Engineering Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status
 028050 CINS Y7472L100 03/14/2014 Voted

Meeting Type Country of Trade
 Annual Korea, Republic of

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Election of Audit Committee Member: KIM Sang Hoon	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For

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

Samsung Engineering Co., Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
028050	CINS Y7472L100	09/17/2013	Voted		
Meeting Type	Country of Trade				
Special	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect PARK Joong Heum	Mgmt	For	For	For

The Commercial Real Estate Company KSCC

Ticker	Security ID:	Meeting Date	Meeting Status		
ALTIJARIA	CINS M25735107	03/26/2014	Voted		
Meeting Type	Country of Trade				
Annual	Kuwait				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Report of the Board	Mgmt	For	For	For
3	Report of the Sharia Supervision Panel	Mgmt	For	For	For
4	Report of the Auditor	Mgmt	For	For	For
5	Report of the Regulatory Authorities' Fines	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Transfer Profits to Reserves	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	Abstain	Against
10	Related Party Transactions	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Ratification of Board Acts	Mgmt	For	For	For

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13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
14	Appointment of Sharia Supervision Committee	Mgmt	For	For	For
15	Election of Nomination Committee Members	Mgmt	For	For	For

Union National Bank PJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
UNB	CINS M9396C102	04/28/2014	Take No Action		
Meeting Type	Country of Trade				
Annual	United Arab Emirates				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Directors' Report; Auditor's Report	Mgmt	For	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Vodafone Qatar

Ticker	Security ID:	Meeting Date	Meeting Status		
VFQS	CINS M9764S101	06/18/2014	Voted		
Meeting Type	Country of Trade				
Annual	Qatar				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Report of the Board	Mgmt	For	For	For
4	Report of the Auditor	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board Acts; Directors' Fees	Mgmt	For	Abstain	Against

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8	Corporate Governance Report	Mgmt	For	For	For
9	Appointment of Auditor; Authority to Set Auditor's Fees	Mgmt	For	Abstain	Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Fund Name : India Small-Cap Index ETF

Aanjaneya Lifecare Ltd		Meeting Date		Meeting Status	
Ticker	Security ID:	07/29/2013		Take No Action	
	CINS Y0019W101	Country of Trade			
Meeting Type		India			
Other					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	To reset the conversion price of 5.44% Coupon unsecured Foreign Currency Convertible Bonds due 2018 aggregating to USD 40 million issued by the Company on March 23, 2013 (FCCB) and amend the terms and conditions of the FCCB and Trust Deed dated March 23, 2013 between the Company and the Bank of New York Mellon, London Branch, the trustees for the Bondholders	Mgmt	N/A	TNA	N/A
3	To consider change of name of the Company from Aanjaneya Lifecare Limited to Dr. Datsons Labs Limited	Mgmt	N/A	TNA	N/A

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Aban Offshore Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
ABAN	CINS Y0001N135	02/11/2014		Voted	
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Issuance of Warrants w/o Preemptive Rights	Mgmt	For	For	For

Aban Offshore Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
ABAN	CINS Y0001N135	09/20/2013		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Dividend on Preference Shares	Mgmt	For	For	For
3	Dividend on Preference Shares	Mgmt	For	For	For
4	Dividend on Preference Shares	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect P. Venkateswaran	Mgmt	For	Against	Against
7	Elect C.P. Gopalkrishnan	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Elect Ashok Kumar Rout	Mgmt	For	For	For
10	Authority to Issues Shares and Convertible Debt Instruments	Mgmt	For	Against	Against
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Authority to Issues	Mgmt	For	Against	Against

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Shares and Convertible
Debt
Instruments

22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
28	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
31	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

ABG Shipyard Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ABGSHIP	CINS Y0004G103	03/29/2014	Voted		
Meeting Type	Country of Trade				
Special	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase in Authorized Capital	Mgmt	For	Against	Against
2	Amendments to Memorandum	Mgmt	For	Against	Against
3	Amendments to Articles	Mgmt	For	Against	Against
4	Amendment to Borrowing Powers	Mgmt	For	For	For
5	Authority to Mortgage Assets	Mgmt	For	For	For
6	Appointment of Syed Waheed Zafar Abdi (Managing Director and CEO); Approval of Remuneration	Mgmt	For	Abstain	Against
7	Appointment of S. Muthuswamy (Executive Director); Approval of Remuneration	Mgmt	For	Abstain	Against
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

ABG Shipyard Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ABGSHIP	CINS Y0004G103	09/27/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Elect Shahzaad S. Dalal	Mgmt	For	Abstain	Against

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3	Elect Ashok R. Chitnis	Mgmt	For	Abstain	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Re-Appointment of Arun Phatak as Executive Director; Approval of Remuneration	Mgmt	For	Abstain	Against
6	Authority to Shares and/or Convertible Debt Instruments w/ or w/o preemptive rights	Mgmt	For	Abstain	Against
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Allahabad Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
ALLBANK	CINS Y0031K101	06/26/2014	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For

Allahabad Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
ALLBANK	CINS Y0031K101	12/24/2013	Voted		
Meeting Type	Country of Trade				
Special	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/o Preemptive Rights to the Government of India	Mgmt	For	For	For
2	Authority to Issue Shares w/o Preemptive Rights to Qualified Institutional	Mgmt	For	For	For

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Buyers

Alok Industries Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
ALOKIND	CINS Y0090S110	12/27/2013	Voted			
Meeting Type	Country of Trade					
Annual	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Surendra B. Jiwrajka	Mgmt	For	Against	Against	
4	Elect Ashok G. Rajani	Mgmt	For	Against	Against	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
6	Elect Sunil O Khandelwal	Mgmt	For	Against	Against	
7	Elect K.H. Gopal	Mgmt	For	Against	Against	
8	Reappointment of Executive Directors; Approval of Remuneration	Mgmt	For	For	For	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Appointment of Sunil O. Khandelwal (CFO and Executive Director); Approve Remuneration	Mgmt	For	For	For	
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
15	Appointment of K.H. Gopal (Executive Director); Approve Remuneration	Mgmt	For	For	For	
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
19	Amendment to Borrowing Powers	Mgmt	For	For	For	
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
21	Authority to Mortgage Assets	Mgmt	For	For	For	
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

Amtek Auto Ltd.

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Ticker	Security ID:	Meeting Date	Meeting Status		
AMTEKAUTO	CINS Y0124E137	03/24/2014	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Arvind Dham	Mgmt	For	Against	Against
4	Elect Sanjay Chhabra	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Gautam Malhotra	Mgmt	For	Against	Against
7	Amendment to Borrowing Powers	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Authority to Mortgage Assets	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Amtek Auto Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMTEKAUTO	CINS Y0124E137	06/16/2014	Voted		
Meeting Type	Country of Trade				
Special	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase in Authorized Capital	Mgmt	For	For	For
2	Amendments to Articles and Memorandum	Mgmt	For	For	For
3	Authority to Issue Shares and/or Debt Instruments w/o Preemptive Rights	Mgmt	For	Against	Against
4	Appointment of D.S. Malik (Managing Director); Approval of Remuneration	Mgmt	For	Against	Against

Anant Raj Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status
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ANANTRAJ	CINS Y01272122	09/28/2013	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Brajindar Mohan Singh	Mgmt	For	For	For
3	Elect Maneesh Gupta	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Amendment to Remuneration of Aman Sarin	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Amendment to Remuneration of Ashim Sarin	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Amendment to Remuneration of Amar Sarin	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Andhra Bank					
Ticker	Security ID:	Meeting Date	Meeting Status		
ANDHRABANK	CINS Y01279119	12/19/2013	Voted		
Meeting Type		Country of Trade			
Special		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/o Preemptive Rights to the Government of India	Mgmt	For	For	For
2	Authority to Issue Shares w/o Preemptive Rights to Qualified Institutional Buyers	Mgmt	For	Abstain	Against

Arvind Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
ARVIND	CINS Y02047119	07/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Bakul H. Dholakia	Mgmt	For	For	For
4	Elect Renuka Ramnath	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ashok Leyland Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ASHL	CINS Y0266N143	03/17/2014	Voted		
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration of Vinod K Dasari	Mgmt	For	Abstain	Against

Aurobindo Pharma Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
AUROBINDOP	CINS Y04527142	08/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect P. Sarath Chandra Reddy	Mgmt	For	For	For
4	Elect K. Ragunathan	Mgmt	For	For	For
5	Elect M. Sivakumaran	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Bajaj Hindusthan Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
BAJAJHIND	CINS Y0547C130	06/22/2014	Voted		
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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2	Appointment of Sanjeev Kumar (Executive Director); Approval of Remuneration	Mgmt	For	For	For
3	Payment of Minimum Remuneration; Waiver of Excess Remuneration	Mgmt	For	Against	Against

Bajaj Hindusthan Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
BAJAJHIND	CINS Y0547C130	08/07/2013	Voted		
Meeting Type	Other	Country of Trade			
		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Reappointment of Shishir Bajaj as Managing Director; Approval of Compensation	Mgmt	For	For	For
3	Disposal of Bajaj Energy Private Limited	Mgmt	For	For	For
4	Disposal of Bajaj Hindusthan (Singapore) Private Limited	Mgmt	For	For	For

Bajaj Hindusthan Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
BAJAJHIND	CINS Y0547C130	09/21/2013	Voted		
Meeting Type	Other	Country of Trade			
		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For

Bajaj Hindusthan Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BAJAJHIND	CINS Y0547C130	12/28/2013	Voted
Meeting Type		Country of Trade	

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Other Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Borrowing Powers	Mgmt	For	For	For
4	Authority to Mortgage Assets	Mgmt	For	For	For
5	Authority to Issue Shares and/or Convertible Debt Instruments w/o Preemptive Rights	Mgmt	For	Against	Against
6	Amendment to Remuneration of Shishir Bajaj (Managing Director)	Mgmt	For	For	For

Balrampur Chini Mills Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BALRAMCHIN	CINS Y0548Y149	07/31/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Ram K. Choudhury	Mgmt	For	Against	Against
4	Elect Arvind Krishna Saxena	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Appointment of Kishor Shah as Director and CFO; Approval of Compensation	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Acquisition	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

BEML Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BEML	CINS Y0881N114	09/13/2013	Voted

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Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Elect Kanwal Nath	Mgmt	For	For	For
4	Elect Ramesh Bhat	Mgmt	For	Against	Against
5	Elect Sowmyanarayanan Sadagopan	Mgmt	For	For	For
6	Elect Chandakacharla N. Durgesh	Mgmt	For	Against	Against
7	Authority to Set Auditor's Fees	Mgmt	For	For	For
8	Appointment of P. Dwarakanath as Chairman and Managing Director; Approval of Remuneration	Mgmt	For	For	For
9	Elect C. Balakrishnan	Mgmt	For	For	For
10	Elect N. P. Gupta	Mgmt	For	For	For
11	Elect Suhas Aanad Bhat	Mgmt	For	For	For
12	Elect P. K. Mishra	Mgmt	For	For	For
13	Elect D. K. Hota	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For

BGR Energy Systems Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	09/25/2013		Voted	
BGREENERGY	CINS Y08816103	Country of Trade			
Meeting Type		India			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Sasikala Raghupathy	Mgmt	For	For	For
4	Elect Heinrich Bohmer	Mgmt	For	For	For
5	Elect Arumugam Swaminathan	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect K. Chandrasekhar	Mgmt	For	For	For
8	Appointment of K. Chandrashekhar (Director - Projects);	Mgmt	For	For	For

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Approval of
Remuneration

9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Elect Swarnamugi Karthik	Mgmt	For	For	For
11	Appointment of Swarnamugi Karthik (Director - Corporate Strategy); Approval of Remuneration	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Revised Remuneration of Vanni Ragupathy (Assistant)	Mgmt	For	For	For
14	Revised Remuneration of V.R. Mahadevan (Director - Technology & HR)	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Revised Remuneration of A. Swaminathan (Director - Sales & Marketing)	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bombay Dyeing & Manufacturing Company

Ticker	Security ID:	Meeting Date	Meeting Status		
BOMDYEING	CINS YOR6AQ102	08/06/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Keshub Mahindra	Mgmt	For	Against	Against
4	Elect Ishaat Hussain	Mgmt	For	For	For
5	Elect Ness N. Wadia	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Century Textile & Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CENTURYTEX	CINS Y12504125	06/04/2014	Voted		
Meeting Type	Country of Trade				
Special	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Issuance of Warrants w/o Preemptive Rights	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Century Textile & Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CENTURYTEX	CINS Y12504125	07/24/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect B.K. Birla	Mgmt	For	For	For
4	Elect Arvind C. Dalal	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Directors' Commission	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Reappointment of B.L. Jain as Whole-time Director; Approval of Compensation	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Chambal Fertilisers & Chemicals Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CHAMBAL	CINS Y12916139	09/13/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Saroj Kumar Poddar	Mgmt	For	Against	Against
4	Elect Shyam Sunder Bhartia	Mgmt	For	Against	Against
5	Elect Kashi Nath Memani	Mgmt	For	Against	Against
6	Appointment of	Mgmt	For	For	For

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Statutory Auditor and Authority to Set Fees						
7	Appointment of Branch Auditor and Authority to Set Fees	Mgmt	For	For	For	For
8	Amendment to Borrowing Powers	Mgmt	For	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
10	Amendment to the Employees Stock Option Scheme 2010	Mgmt	For	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

Cox & Kings India Limited						
Ticker Security ID:		Meeting Date		Meeting Status		
COXKINGS CINS Y17730113		09/17/2013		Voted		
Meeting Type		Country of Trade				
Annual		India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Pesi Patel	Mgmt	For	Against	Against	
4	Elect Subhash Chandra Bhargava	Mgmt	For	Against	Against	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
6	Amendment to Remuneration of Ms. Urrshila Kerkar	Mgmt	For	For	For	
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Credit Analysis And Research Ltd						
Ticker Security ID:		Meeting Date		Meeting Status		
CARERATING CINS Y1R7BV106		03/11/2014		Voted		
Meeting Type		Country of Trade				
Special		India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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1	Amendment to Foreign Investor Restrictions	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Credit Analysis And Research Ltd
Ticker Security ID: Meeting Date Meeting Status
CARERATING CINS Y1R7BV106 09/27/2013 Voted
Meeting Type Country of Trade
Annual India
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Bharti Prasad	Mgmt	For	For	For
5	Employee Stock Option Scheme	Mgmt	For	Against	Against
6	Directors' Commission	Mgmt	For	For	For
7	Preferential Allotment of Shares (Ascent India Fund III)	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

DB Realty Limited
Ticker Security ID: Meeting Date Meeting Status
DBREALTY CINS Y202CY107 09/28/2013 Voted
Meeting Type Country of Trade
Annual India
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Accounts and Reports	Mgmt	For	Against	Against
2	Elect Mahesh M. Gandhi	Mgmt	For	For	For
3	Elect N.M. Rafique	Mgmt	For	Against	Against
4	Elect Vinod Goenka	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

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Fees

6	Re-appointment of Vinod Goenka (Managing Director); Approval of Remuneration	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

DCB Bank Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
DCB	CINS Y2051L134	06/06/2014	Voted		
Meeting Type	Annual	Country of Trade	India		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Altaf Jiwani	Mgmt	For	For	For
5	Elect Amin Manekia	Mgmt	For	For	For
6	Elect Suhail Nathani	Mgmt	For	Against	Against
7	Elect Sukh Dev Nayyar	Mgmt	For	Against	Against
8	Elect Imran Contractor	Mgmt	For	For	For
9	Elect Keki Elavia	Mgmt	For	Against	Against
10	Elect C. Narasimhan	Mgmt	For	For	For
11	Elect Nalin Shah	Mgmt	For	For	For
12	Elect S. Sridhar	Mgmt	For	Against	Against
13	Elect Jamal Pradhan	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Authority to Issue Shares and/or Debt Instruments w/o Preemptive Rights	Mgmt	For	For	For

Delta Corp Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
DELTACORP	CINS Y1869P105	03/10/2014	Voted		
Meeting Type	Other	Country of Trade	India		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appointment of Ashish Kapadia (Managing Director); Approval of Remuneration	Mgmt	For	For	For

Delta Corp Limited

Ticker	Security ID:	Meeting Date	Meeting Status
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DELTACORP	CINS Y1869P105	08/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends (Ordinary Shares)	Mgmt	For	For	For
3	Elect Mahesh S. Gupta	Mgmt	For	For	For
4	Elect Sudarshan V. Bajoria	Mgmt	For	Against	Against
5	Elect Rakesh Jhunjhunwala	Mgmt	For	Against	Against
6	Appointment of Joint Statutory Auditors and Authority to Set Fees	Mgmt	For	For	For
7	Allocation of Profits/Dividends (Preference Shares)	Mgmt	For	For	For
8	Elect Homi Aibara	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Den Networks Ltd					
Ticker	Security ID:	Meeting Date	Meeting Status		
DEN	CINS Y2032S109	09/18/2013	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Ajaya Chand	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Den Networks Ltd			
Ticker	Security ID:	Meeting Date	Meeting Status
DEN	CINS Y2032S109	11/20/2013	Voted
Meeting Type		Country of Trade	
Other		India	

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Adoption of New Articles of Association	Mgmt	For	Abstain	Against

Dena Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
DENABANK	CINS Y2030B116	03/22/2014	Voted		
Meeting Type	Country of Trade				
Special	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Dena Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
DENABANK	CINS Y2030B116	06/28/2014	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For

Dena Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
DENABANK	CINS Y2030B116	12/24/2013	Voted		
Meeting Type	Country of Trade				
Special	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Shares w/o Preemptive Rights to the Government of India	Mgmt	For	For	For
3	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against

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Rights to Qualified
Institutional
Buyers

4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Election of Shareholder Director	Mgmt	For	Abstain	Against
6	Election of Shareholder Director	Mgmt	For	N/A	N/A
7	Election of Shareholder Director	Mgmt	For	N/A	N/A

Development Credit Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
DCB	CINS Y2051L134	10/07/2013	Voted		
Meeting Type	Country of Trade				
Other	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Change in Company Name	Mgmt	For	For	For

Dewan Housing Finance Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
DEWANHOUS	CINS Y2055V112	06/10/2014	Voted		
Meeting Type	Country of Trade				
Other	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Borrowing Powers	Mgmt	For	For	For
3	Authority to Mortgage Assets	Mgmt	For	For	For
4	Authority to Issue Debt Instruments	Mgmt	For	Against	Against

Dewan Housing Finance Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
DEWANHOUS	CINS Y2055V112	07/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Rajindar P. Khosla	Mgmt	For	Against	Against

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4	Elect Guru P. Kohli	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect M. Venugopalan	Mgmt	For	For	For

Educomp Solutions Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EDUCOMP	CINS Y22514114	09/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Elect Jagdish Prakash	Mgmt	For	Against	Against
3	Elect Sankalp Srivastava	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Waiver of Recovery of Excess Compensation to Whole-Time Director	Mgmt	For	For	For
6	Waiver of Recovery of Excess Compensation to Whole-Time Director	Mgmt	For	For	For
7	Approval of Remuneration to Managing Director	Mgmt	For	Against	Against
8	Approval of Remuneration to Whole-Time Director	Mgmt	For	Against	Against
9	Elect Roy Edwin Campbell	Mgmt	For	Against	Against
10	Elect Venkata Subbarao Valluri	Mgmt	For	For	For

Era Infra Engineering Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ERAINFRA	CINS Y2296G114	09/28/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For

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3	Elect Surya D. Sharma	Mgmt	For	For	For
4	Elect Shiv D. Kapoor	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
6	Appointment of Branch Auditors Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares and/or Convertible Debt Instruments w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Eros International Media Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EROSMEDIA	CINS Y229A9107	04/21/2014	Voted		
Meeting Type	Other	Country of Trade			
		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appointment of Krishika Lulla (Creative Producer); Approval of Remuneration	Mgmt	For	For	For

Eros International Media Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EROSMEDIA	CINS Y229A9107	08/28/2013	Voted		
Meeting Type	Annual	Country of Trade			
		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For

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3	Elect Dhirendra Swarup	Mgmt	For	For	For
4	Elect Vuay Ahuja	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Financial Technologies Limited

Ticker Security ID: Meeting Date Meeting Status
 FINTECH CINS Y24945118 02/21/2014 Voted

Meeting Type Country of Trade
 Annual India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Directors' Commission	Mgmt	For	For	For

Financial Technologies Limited

Ticker Security ID: Meeting Date Meeting Status
 FINTECH CINS Y24945118 04/21/2014 Voted

Meeting Type Country of Trade
 Other India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Divestiture/Spin-off	Mgmt	For	Against	Against

Financial Technologies Limited

Ticker Security ID: Meeting Date Meeting Status
 FINTECH CINS Y24945118 09/25/2013 Voted

Meeting Type Country of Trade
 Annual India

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

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Profits/Dividends

4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Directors' Commission	Mgmt	For	For	For
6	Stock Option Plan for Employees	Mgmt	For	For	For
7	Stock Option Plan for Employees of Subsidiaries	Mgmt	For	For	For
8	Authority to Issues Shares and Convertible Debt Instruments	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Authority to Make Investments, Grant Loans and Give Guarantees	Mgmt	For	For	For
11	Resignation of Ravi K. Sheth	Mgmt	For	For	For
12	Resignation of Chaitan M. Maniar	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Gateway Distriparks Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
GTL	CINS Y26839103	09/27/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	India	Vote Cast	For/Against Mgmt		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Dividends	Mgmt	For	For	For
3	Elect Shabbir H. Hassanbhai	Mgmt	For	Against	Against
4	Elect Sat Pal Khattar	Mgmt	For	Against	Against
5	Elect Arun Agarwal	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Gitanjali Gems Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
GITANJALI	CINS Y2710F106	09/30/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	India	Vote Cast	For/Against		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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						Mgmt
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Nitin Potdar	Mgmt	For	For	For	
4	Board Vacancy	Mgmt	For	For	For	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Gujarat State Fertilizers & Chemicals Limited

Ticker		Security ID:	Meeting Date		Meeting Status	
GSFC		CINS Y2946E139	08/03/2013		Voted	
Meeting Type		Country of Trade				
Annual		India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Jagatheesa D. Pandian	Mgmt	For	Against	Against	
4	Elect Divyabhash C. Anjaria	Mgmt	For	Against	Against	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against	
6	Elect Has Mukh Adhia	Mgmt	For	For	For	
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

GVK Power & Infrastructure Limited

Ticker		Security ID:	Meeting Date		Meeting Status	
GVKPIL		CINS Y2962K118	08/12/2013		Voted	
Meeting Type		Country of Trade				
Annual		India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	Against	Against	
2	Elect Krishna R. Bhupal	Mgmt	For	For	For	
3	Elect Sundaram Balasubramanian	Mgmt	For	For	For	
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	

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Hathway Cable & Datacom Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
HATHCABLE	CINS Y3115L102	07/22/2013		Voted		
Meeting Type		Country of Trade				
Other		India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Amendment to Borrowing Powers	Mgmt	For	For	For	
4	Authority to Mortgage Assets	Mgmt	For	For	For	

Hathway Cable & Datacom Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
HATHCABLE	CINS Y3115L102	07/24/2013		Voted		
Meeting Type		Country of Trade				
Annual		India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect Vinayak P. Aggarwal	Mgmt	For	For	For	
3	Elect Sridhar Gorthi	Mgmt	For	Against	Against	
4	Elect Devendra J. Shrotri	Mgmt	For	For	For	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
6	Elect Jagdish Kumar G. Pillai	Mgmt	For	For	For	

Hathway Cable & Datacom Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
HATHCABLE	CINS Y3115L102	08/19/2013		Voted		
Meeting Type		Country of Trade				
Special		India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authority to Issue Shares w/out Preemptive Rights (Preferential Allotment to P6 Asia Holding	Mgmt	For	For	For	

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Investments)

2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Authority to Issue Shares w/out Preemptive Rights (Preferential Allotment to Hathway Investments Private Ltd)	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Hathway Cable & Datacom Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
HATHCABLE	CINS Y3115L102	09/26/2013	Voted		
Meeting Type	Country of Trade				
Special	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/o preemptive rights (Preferential Allotment)	Mgmt	For	For	For

Hexaware Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
HEXAWARE	CINS Y31825121	04/25/2014	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Bharat Shah	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

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Fees

Hexaware Technologies Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
HEXAWARE	CINS Y31825121	12/13/2013	Voted			
Meeting Type	Country of Trade					
Special	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Amendments to Articles	Mgmt	For	For	For	
2	Elect Jimmy Mahtani	Mgmt	For	For	For	
3	Elect Kosmas Kalliarekos	Mgmt	For	For	For	
4	Elect Dileep C. Choksi	Mgmt	For	For	For	
5	Appointment of R.V. Ramanan (Whole-Time Director); Approval of Remuneration	Mgmt	For	For	For	

Hindustan Construction Company Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
HCC	CINS Y3213Q136	06/20/2014	Voted			
Meeting Type	Country of Trade					
Annual	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	Against	Against	
3	Resignation of Fred Moavenzadeh; Approval of Vacancy	Mgmt	For	For	For	
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
5	Elect Ram P. Gandhi	Mgmt	For	Against	Against	
6	Elect Sharad M. Kulkarni	Mgmt	For	Against	Against	
7	Approval of Revised Remuneration of Arjun Dhawan	Mgmt	For	For	For	
8	Amendment to Borrowing Powers	Mgmt	For	For	For	
9	Amendments to Articles	Mgmt	For	For	For	
10	Authority to Issue Shares and/or Convertible Bonds w/o Preemptive Rights	Mgmt	For	Against	Against	
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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Hindustan Construction Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
HCC	CINS Y3213Q136	06/27/2014	Voted		
Meeting Type	Country of Trade				
Other	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Give Guarantees	Mgmt	For	For	For
3	Authority to Mortgage Assets	Mgmt	For	For	For

Hindustan Oil Exploration Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
HINDOILEXP	CINS Y3224Q117	09/25/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	Elect Sunil Behari Mathur	Mgmt	For	Against	Against
3	Elect Luigi Ciarrocchi	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Guido Papetti	Mgmt	For	For	For
6	Elect Paolo Ceddia	Mgmt	For	For	For
7	Waiver of Recovery of Excess Remuneration Paid to Managing Director	Mgmt	For	Against	Against

Housing Development and Infrastructure Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
HDIL	CINS Y3722J102	09/30/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Raj K. Aggarwal	Mgmt	For	Against	Against
3	Elect Lalit M. Mehta	Mgmt	For	For	For
4	Elect Sunil Behari Mathur	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Appointment of Rakesh	Mgmt	For	Against	Against

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Kumar Wadhawan as
Executive Chairman;
Approval of
Remuneration

7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

IFCI Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
IFCI	CINS Y8743E123	11/13/2013	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Declaration of Dividend for Preference Shares	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Omprakash Mishra	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	Abstain	Against
6	Elect Savita Mahajan	Mgmt	For	For	For
7	Appointment of Anurag Jain as CEO/Managing Director	Mgmt	For	For	For
8	Elect Ashok Kumar Jha	Mgmt	For	For	For
9	Elect Santosh Balachandran Nayar; Appoint as CEO/Managing Director; Approve Remuneration	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Amendments to Articles Regarding the Nomination of Directors	Mgmt	For	For	For
14	Amendments to Articles Regarding the Appointment of Managing Director	Mgmt	For	For	For

India Cements Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
INDCM	CINS Y39167153	09/18/2013	Voted		

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Meeting Type		Country of Trade				
Annual		India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Narasimha R. Krishnan	Mgmt	For	For	For	
4	Elect Arun Datta	Mgmt	For	For	For	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
6	Elect Gounder V. Manickam	Mgmt	For	Against	Against	
7	Authority to Mortgage Assets	Mgmt	For	For	For	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

India Infoline Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
INDIAINFO	CINS Y3914X109	07/23/2013	Voted			
Meeting Type		Country of Trade				
Annual		India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect Kranti Sinha	Mgmt	For	For	For	
3	Elect Arun K. Purwar	Mgmt	For	For	For	
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
5	Elect Subbaraman Narayan	Mgmt	For	For	For	
6	Amendments to Articles	Mgmt	For	For	For	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

India Infoline Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
INDIAINFO	CINS Y3914X109	08/12/2013	Voted			
Meeting Type		Country of Trade				
Court		India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Transfer of Financial Services Undertaking; Change in Company Name	Mgmt	For	For	For	

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Indiabulls Real Estate Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
IBREALEST	CINS Y3912A101	05/26/2014	Voted		
Meeting Type		Country of Trade			
Special		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Non-Convertible Debentures	Mgmt	For	Abstain	Against
2	Amendment to Borrowing Powers	Mgmt	For	For	For
3	Authority to Mortgage Assets	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For

Indiabulls Real Estate Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
IBREALEST	CINS Y3912A101	09/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Aishwarya Katoch	Mgmt	For	Abstain	Against
4	Elect Labh S. Sitara	Mgmt	For	Abstain	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against

JAI Corp Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
JAICORP	CINS Y4252Z136	09/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	Allocation of Dividends on Preference Shares	Mgmt	For	For	For
3	Allocation of Dividends on Equity Shares	Mgmt	For	For	For
4	Elect S.H. Junnarkar	Mgmt	For	For	For
5	Elect Virendra Singh Jain	Mgmt	For	Against	Against

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6	Elect Anand J. Jain	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Appointment of Gaurav Jain as Managing Director; Approval of Remuneration	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Elect Anun P. Shah	Mgmt	For	For	For
12	Authority to Roll Over Preference Shares	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Jain Irrigation Systems Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
JAINIRRG	CINS Y42531148	08/14/2013	Voted		
Meeting Type	Country of Trade				
Other	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Divestiture of Wind Power Generation	Mgmt	For	Abstain	Against

Jain Irrigation Systems Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
JAINIRRG	CINS Y42531148	09/27/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect R. Swaminathan	Mgmt	For	For	For
5	Elect Radhika C. Pereira	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Amendment to the Employees Stock Option	Mgmt	For	Against	Against

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Plan (Option Exchange
/
Repricing)

8	Amendment to the Employees Stock Option Plan	Mgmt	For	Against	Against
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Jet Airways (India) Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
JETAIRWAY	CINS Y4440B116	03/14/2014	Voted		
Meeting Type	Country of Trade				
Other	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Transfer of Jet Privilege Frequent Flyer Programme	Mgmt	For	Abstain	Against
4	Investment in Jet Privilege Private Limited	Mgmt	For	Abstain	Against

Jet Airways (India) Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
JETAIRWAY	CINS Y4440B116	08/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Victoriano P. Dungca	Mgmt	For	Against	Against
3	Elect Aman Mehta	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Amendment to Borrowing Powers	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Appointment of Nivaan Goyal as Executive - Service Development; Approval of Compensation	Mgmt	For	For	For

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8	Appointment of Namrata Goyal as Senior Executive - Service Development; Approval of Compensation	Mgmt	For	For	For
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JM Financial Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
JMFINAN	CINS Y44462110	07/31/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect E.A. Kshirsagar	Mgmt	For	Against	Against
4	Elect Darius E. Udwardia	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Keki Dadiseth	Mgmt	For	For	For
7	Directors' Commission	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kalpataru Power Transmission Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
KALPOWR	CINS Y45237131	07/25/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Mofatraj P. Munot	Mgmt	For	Against	Against
4	Elect Sajjanraj Mehta	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Ranjit Singh	Mgmt	For	For	For
7	Appointment of Ranjit Singh as Managing Director; Approval of Compensation	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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10	Appointment of Umang Golecha as Deputy General Manager; Approval of Compensation	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Directors' Commission	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Karnataka Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
KARNATBNK	CINS Y4590V128	07/06/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Ravindra U. Bhat	Mgmt	For	For	For
4	Elect Sitarama M. Mandavilli	Mgmt	For	For	For
5	Elect Saragodu V. Manjunath	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Appointment of Branch Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
9	Elect Ashok Haranahalli	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Kpit Cummins Infosystems Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
KPITCUMM	CINS Y4984R147	07/12/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For

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2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Anant Jaivant Talaulicar	Mgmt	For	Against	Against
4	Elect Amit B. Kalyani	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
6	Elect Sanjay Kukreja	Mgmt	For	For	For
7	Elect B V R Subbu	Mgmt	For	For	For
8	Change in Company Name	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Amendments to Articles	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Equity Compensation Plan	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kpit Cummins Infosystems Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
KPITCUMM	CINS Y4984R147	09/16/2013	Voted		
Meeting Type	Country of Trade				
Other	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Scheme of Amalgamation	Mgmt	For	For	For

KPIT Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
KPITCUMM	CINS Y4984R147	04/11/2014	Voted		
Meeting Type	Country of Trade				
Special	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issue Shares Under the Employee Stock Option Plan 2014 ("ESOP 2014")	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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8	Extension of the ESOP 2014 to Employees of Subsidiaries	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Lanco Infratech Ltd

Ticker Security ID: Meeting Date Meeting Status
LITL CINS Y5144P111 03/28/2014 Voted

Meeting Type Country of Trade
Other India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Restructuring of Debts	Mgmt	For	For	For
3	Increase in Authorized Capital	Mgmt	For	For	For
4	Amendment to Memorandum of Association Regarding Share Capital	Mgmt	For	For	For
5	Amendments to Articles of Association	Mgmt	For	For	For
6	Authority to Mortgage Assets	Mgmt	For	For	For
7	Amendment to Borrowing Powers	Mgmt	For	For	For
8	Option to Convert Debt into Equity Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights on Conversion of 10% of Working Capital Term Loan 1	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights on Conversion of 20% of Priority Loan	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights on Conversion of Restructured Term Loan, Balance Working	Mgmt	For	For	For

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Capital Term Loan,
Working Capital Term
Loan 2 and Funded
Interest Term
Loan

12	Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Promoters of the Company)	Mgmt	For	For	For
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Lanco Infratech Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
LITL	CINS Y5144P111	09/27/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect L. Madhusudhan Rao	Mgmt	For	For	For
3	Elect Sarat C. Manocha	Mgmt	For	For	For
4	Elect G. Venkatesh Babu	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Waiver of Excess Remuneration (L.M. Rao)	Mgmt	For	Abstain	Against
7	Waiver of Excess Remuneration (G.B. Rao)	Mgmt	For	Abstain	Against
8	Waiver of Excess Remuneration (G.V. Babu)	Mgmt	For	Abstain	Against
9	Waiver of Excess Remuneration (S.C. Manocha)	Mgmt	For	Abstain	Against
10	Amendment to Compensation of L.M. Rao	Mgmt	For	Abstain	Against
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Amendment to Compensation of G.B Rao	Mgmt	For	Abstain	Against
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Amendment to Compensation of G.V. Babu	Mgmt	For	Abstain	Against

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17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Amendment to Compensation of S.C. Manosha	Mgmt	For	Abstain	Against
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Madras Cement Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MADRASCEM	CINS Y53727148	07/29/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Anumolu Ramakrishna	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Change of Company Name	Mgmt	For	For	For

Mahanagar Telephone Nigam Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MTNL	CINS Y5401F111	02/26/2014	Voted		
Meeting Type	Country of Trade				
Special	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to Borrowing Powers	Mgmt	For	For	For

Mahanagar Telephone Nigam Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MTNL	CINS Y5401F111	09/30/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	Elect Sushil Shingal	Mgmt	For	For	For
3	Elect V. Umashankar	Mgmt	For	Against	Against
4	Authority to Set Fees	Mgmt	For	Against	Against

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MakeMyTrip Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
MMYT	CUSIP V5633W109	09/25/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Elect Gyaneshwarnath Gowrea	Mgmt	For	Against	Against
4	Elect Vivek Gour	Mgmt	For	Against	Against
5	Elect Keyur Joshi	Mgmt	For	For	For
6	Elect Rajesh Magow	Mgmt	For	Against	Against

Manappuram Finance Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
MANAPPG	CINS Y5759P141	03/11/2014		Voted	
Meeting Type		Country of Trade			
Special		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Sooraj Nandan (Son of V.P. Nandakumar); Approval of Remuneration	Mgmt	For	For	For

Manappuram Finance Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
MANAPPG	CINS Y5759P141	08/10/2013		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Shailesh J. Mehta	Mgmt	For	Against	Against
4	Elect V.M. Manoharan	Mgmt	For	For	For
5	Elect Pandatt Manomohanan	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect V.R. Rajiven	Mgmt	For	For	For

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McLeod Russel India Limited

Ticker Security ID: Meeting Date Meeting Status
 MCLEOD CINS Y5934T133 07/26/2013 Voted

Meeting Type Country of Trade
 Annual India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Brij M. Khaitan	Mgmt	For	For	For
4	Elect Raghavachari Srinivasan	Mgmt	For	Against	Against
5	Elect Bharat Bajoria	Mgmt	For	Against	Against
6	Elect Ranabir Sen	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against

MindTree Limited

Ticker Security ID: Meeting Date Meeting Status
 MINDTREE CINS Y60362103 07/19/2013 Voted

Meeting Type Country of Trade
 Annual India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect David B. Yoffie	Mgmt	For	For	For
5	Elect Pankaj Chandra	Mgmt	For	For	For
6	Elect Ramesh Ramanathan	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Ratification of appointment of Anjan Lahiri as Executive Director; Approval of Compensation	Mgmt	For	For	For

MRF Limited

Ticker Security ID: Meeting Date Meeting Status
 MRF CINS Y6145L117 09/25/2013 Voted

Meeting Type Country of Trade
 Other India

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Compensation of K.M. Mammen	Mgmt	For	Abstain	Against
3	Amendment to Compensation of Arun Mammen	Mgmt	For	Abstain	Against
4	Amendment to Compensation of K.M. Philip	Mgmt	For	Abstain	Against
5	Amendment to Compensation of Rahul Mammen Mappillai	Mgmt	For	Abstain	Against

Multi Commodity Exchange of India Limited (MCX)

Ticker	Security ID:	Meeting Date	Meeting Status		
MCX	CINS Y5S057101	01/20/2014	Voted		
Meeting Type	Country of Trade				
Other	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Memorandum	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

Multi Commodity Exchange of India Limited (MCX)

Ticker	Security ID:	Meeting Date	Meeting Status		
MCX	CINS Y5S057101	09/30/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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5	Amendment to Foreign Investor Restrictions	Mgmt	For	For	For
6	Amendment to the Employee Stock Option Scheme 2008	Mgmt	For	For	For
7	Elect Joseph Massey	Mgmt	For	Against	Against
8	Resignation of Venkat Chary	Mgmt	For	For	For
9	Resignation of C.M. Maniar	Mgmt	For	For	For
10	Resignation of Shvetal Vakil	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

NIIT Technologies Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
NIITTECH	CINS Y62769107	07/01/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Vijay K. Thadani	Mgmt	For	For	For
4	Elect Amit Sharma	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Niko Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
NKO	CINS 653905109	09/12/2013	Voted		
Meeting Type	Country of Trade				
Mix	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Articles Regarding Board Size	Mgmt	For	Against	Against
3	Board Size	Mgmt	For	For	For
4	Elect Edward S. Sampson	Mgmt	For	For	For
5	Elect William T. Hornaday	Mgmt	For	For	For

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6	Elect C.J. Cummings	Mgmt	For	Against	Against
7	Elect Conrad P. Kathol	Mgmt	For	Against	Against
8	Elect Wendell W. Robinson	Mgmt	For	Against	Against
9	Elect Norman M.K. Louie	Mgmt	For	For	For
10	Elect Murray E. Hesje	Mgmt	For	Against	Against
11	Elect Charles S. Leykum	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Stock Option Plan	Mgmt	For	For	For

Parsvnath Developers Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
PARSVNATH	CINS Y6723F110	12/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Rajeev Jain	Mgmt	For	For	For
3	Elect Ashok Kumar	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

PC Jeweller Limited (PCJ)

Ticker	Security ID:	Meeting Date	Meeting Status		
PCJEWELLER	CINS Y6S75W109	09/18/2013	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Manohar Lal Singla	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Appointment of Sachin Gupta as President (Gold Manufacturing); Approval of Remuneration	Mgmt	For	Against	Against
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Appointment of Nitin Gupta as President (Diamond)	Mgmt	For	Against	Against

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Manufacturing);
Approval of
Remuneration

9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Employee Stock Option Plan 2011	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Amendment to Utilization of IPO Proceeds	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Polaris Financial Technology Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
POLARIS	CINS Y70587111	08/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Arvind Kumar	Mgmt	For	Against	Against
4	Retirement of Satya Pal	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Rajesh Mehta	Mgmt	For	Against	Against
7	Elect V Balaraman	Mgmt	For	For	For
8	Directors' Commission	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Approve Compensation of Vinay Garg	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Approve Compensation of Ruchira Gupta	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Praj Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PRAJIND	CINS Y70770139	07/22/2013	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kishor A. Chaukar	Mgmt	For	Against	Against
4	Elect Prakash Manohar Kulkarni	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

PTC India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
PTC	CINS Y7043E106	08/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect I.J. Kapoor	Mgmt	For	For	For
4	Elect Hemant Bhargava	Mgmt	For	Against	Against
5	Elect Ved Kumar Jain	Mgmt	For	For	For
6	Elect Dipak Chatterjee	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Elect M.S. Babu	Mgmt	For	For	For
9	Appointment of Mr. S.N. Goel as Executive Director; Approval of Remuneration	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Appointment of Mr. Deepak Amitabh as Chairman and Managing Director; Approval of Remuneration	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Appointment of Pallov Kapoor as an employee of the Company; Approval of Remuneration	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Punj Lloyd Limited

Ticker	Security ID:	Meeting Date	Meeting Status

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Naresh Kumar Trehan	Mgmt	For	Against	Against
3	Appointment of Statutory Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect M. Madhavan Nambiar	Mgmt	For	For	For
5	Retirement of Sanjay G. Bhatnagar	Mgmt	For	For	For
6	Reappointment of Atul Punj as Executive Chairman	Mgmt	For	For	For
7	Remuneration of Atul Punj (Executive Chairman)	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Appointment of Branch Auditor and Authority to Set Fees	Mgmt	For	For	For

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Venu Madhava Reddy	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Appointment of Rajesh Mehta (Executive Chairman); Approval of Remuneration	Mgmt	For	For	For
6	Appointment of Prashant Mehta (Managing	Mgmt	For	For	For

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Director); Approval of
Remuneration

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

Raymond Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RAYMOND	CINS Y72123147	06/10/2014	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect H. Sunder	Mgmt	For	For	For
4	Elect Boman R. Irani	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
6	Elect Nawaz Gautam Singhania	Mgmt	For	Against	Against
7	Authority to Mortgage Assets	Mgmt	For	For	For
8	Amendment to Borrowing Powers	Mgmt	For	For	For
9	Authority to Issue Non-Convertible Debentures	Mgmt	For	For	For
10	Cost Auditors' Fees	Mgmt	For	For	For
11	Non-Executive Directors' Commission	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Raymond Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RAYMOND	CINS Y72123147	09/23/2013	Voted		
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Agreement to Transfer	Mgmt	For	For	For

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Undertaking on a Slump
Sale
Basis

Rei Agro Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
REIAGROLTD	CINS Y7253S134	09/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Dividend on Preference Shares	Mgmt	For	Abstain	Against
3	Dividend on Equity Shares	Mgmt	For	Abstain	Against
4	Elect Krishna Dayal Ghosh	Mgmt	For	Abstain	Against
5	Elect Narpinder Kumar Gupta	Mgmt	For	Abstain	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Appointment of Sandip Jhunjhunwala (Managing Director); Approval of Remuneration	Mgmt	For	Abstain	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Amendments to Articles	Mgmt	For	Abstain	Against
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Rolta India Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
ROLTA	CINS Y7324A112	11/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect T.C. Venkat	Mgmt	For	For	For

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Subramanian

4	Retirement of R R Kumar	Mgmt		For	For	For
5	Retirement of A P Singh	Mgmt		For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt		For	Abstain	Against
7	Elect M V Nair	Mgmt		For	For	For
8	Amendment to Borrowing Powers	Mgmt		For	For	For
9	Non-Voting Agenda Item	N/A		N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A		N/A	N/A	N/A
11	Authority to Give Guarantees	Mgmt		For	For	For
12	Non-Voting Agenda Item	N/A		N/A	N/A	N/A
13	Allotment of Shares to the Rolta Employee Stock Option Plan	Mgmt		For	For	For
14	Non-Voting Agenda Item	N/A		N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A		N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A		N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A		N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A		N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A		N/A	N/A	N/A
20	Grant of Stock Options Under the ESOP	Mgmt		For	For	For
21	Non-Voting Agenda Item	N/A		N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A		N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A		N/A	N/A	N/A
24	Non-Voting Agenda Item	N/A		N/A	N/A	N/A
25	Non-Voting Agenda Item	N/A		N/A	N/A	N/A
26	Non-Voting Agenda Item	N/A		N/A	N/A	N/A
27	Authority to Issue Shares and Convertible Debt Instruments w/o Preemptive Rights	Mgmt		For	Against	Against
28	Non-Voting Agenda Item	N/A		N/A	N/A	N/A
29	Non-Voting Agenda Item	N/A		N/A	N/A	N/A
30	Non-Voting Agenda Item	N/A		N/A	N/A	N/A
31	Non-Voting Agenda Item	N/A		N/A	N/A	N/A
32	Non-Voting Agenda Item	N/A		N/A	N/A	N/A
33	Non-Voting Agenda Item	N/A		N/A	N/A	N/A
34	Non-Voting Agenda Item	N/A		N/A	N/A	N/A
35	Non-Voting Agenda Item	N/A		N/A	N/A	N/A
36	Non-Voting Agenda Item	N/A		N/A	N/A	N/A
37	Non-Voting Agenda Item	N/A		N/A	N/A	N/A
38	Non-Voting Agenda Item	N/A		N/A	N/A	N/A
39	Non-Voting Agenda Item	N/A		N/A	N/A	N/A
40	Non-Voting Meeting Note	N/A		N/A	N/A	N/A

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Shree Ganesh Jewellery House Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SGJHL	CINS Y775AC102	08/05/2013	Voted
Meeting Type	Country of Trade		
Other	India		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Prograss Investments Limited)	Mgmt	For	For	For

Shree Ganesh Jewellery House Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SGJHL	CINS Y775AC102	09/06/2013	Voted
Meeting Type	Country of Trade		
Annual	India		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Dwarka P. Mathur	Mgmt	For	Against	Against
4	Elect Satish C. Chaturvedi	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shree Renuka Sugars Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RENUKA	CINS Y775A1106	03/21/2014	Voted
Meeting Type	Country of Trade		
Special	India		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of Preference Shares w/o Preemptive Rights	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Increase in Authorized Capital	Mgmt	For	For	For

Shree Renuka Sugars Limited

Ticker	Security ID:	Meeting Date	Meeting Status
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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Memorandum	Mgmt	For	For	For
3	Approval of Remuneration to Vidya Murkumbi (Executive Chairperson)	Mgmt	For	For	For
4	Approval of Remuneration to Narendra Murkumbi (Vice Chairman and Managing Director)	Mgmt	For	For	For
5	Approval of Remuneration to Nandan Yalgi (Whole Time Director)	Mgmt	For	For	For
6	Approval of Remuneration to Vijendra Singh (Whole Time Director)	Mgmt	For	For	For

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Surender Kumar Tuteja	Mgmt	For	Against	Against
4	Elect Robert Walter Taylor	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Sintex Industries Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
SINTEX	CINS Y8064D142	09/30/2013	Voted			
Meeting Type	Country of Trade					
Annual	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Dinesh B. Patel	Mgmt	For	Against	Against	
4	Elect Arun P Patel	Mgmt	For	Against	Against	
5	Elect Ashwin Lalbhai Shah	Mgmt	For	Against	Against	
6	Elect Lavkumar Kantilal Shah	Mgmt	For	Against	Against	
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against	
8	Appointment of Mr. R.A. Patel (Managing Director); Approve Remuneration	Mgmt	For	For	For	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Appointment of Mr. A.D. Patel (Managing Director); Approve Remuneration	Mgmt	For	For	For	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

SKS Microfinance Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
SKSMICRO	CINS Y8084Y100	04/09/2014	Voted			
Meeting Type	Country of Trade					
Other	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Authority to Issue Shares and/or Convertible Debt Instruments w/o Preemptive Rights	Mgmt	For	For	For	
4	Increase in Authorized Capital and Amendment to Memorandum of Association	Mgmt	For	For	For	

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5	Amendment to Borrowing Powers	Mgmt	For	For	For
6	Authority to Mortgage Assets	Mgmt	For	For	For

SKS Microfinance Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SKSMICRO	CINS Y8084Y100	12/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Tarun Khanna	Mgmt	For	Against	Against
3	Elect Geoffrey Tanner Woolley	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Appointment of M. Ramachandra Rao (Managing Director); Approval of Remuneration	Mgmt	For	For	For
6	Directors' Commission	Mgmt	For	For	For
7	Repricing of Options	Mgmt	For	Against	Against

Sobha Developers Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SOBHA	CINS Y806AJ100	07/05/2013	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect S.K. Gupta	Mgmt	For	For	For
4	Elect R.V.S. Rao	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Spicejet Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SPICEJET	CINS Y81178108	02/10/2014	Voted		
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Issuance of Warrants w/o Preemptive Rights	Mgmt	For	For	For
4	Amendment to Borrowing Powers	Mgmt	For	For	For

Spicejet Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SPICEJET	CINS Y81178108	09/25/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	Elect Nicholas M. Paul	Mgmt	For	For	For
3	Elect R. Ravivenkatesh	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Srei Infrastructure Finance Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SREINFRA	CINS Y8133H116	08/14/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Sunil Kanoria	Mgmt	For	Against	Against
4	Elect S. Rajagopal	Mgmt	For	Against	Against
5	Elect Saud Siddique	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect Dr. Martin Czurda	Mgmt	For	For	For
8	Elect Dr. Punita Kumar Sinha	Mgmt	For	For	For
9	Amendment to Borrowing Powers	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Authority to Mortgage Assets	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Directors' Fees	Mgmt	For	For	For

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14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Appointment of S. Chatterjee as Non-executive Director of a Subsidiary	Mgmt	For	For	For
17	Appointment of Dr. Punita Kumar Sinha to Company Subsidiaries	Mgmt	For	For	For
18	Increase in Authorized Capital	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Authority to Issue Preference Shares	Mgmt	For	Against	Against
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

State Trading Corporation of India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
STCI	CINS Y81628110	09/25/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Naresh Dayal	Mgmt	For	For	For
4	Elect Ravindra H. Dholkia	Mgmt	For	For	For
5	Elect Uday N. Abhyankar	Mgmt	For	For	For
6	Elect Sushil C. Tripathi	Mgmt	For	For	For
7	Authority to Set Auditor's Fees	Mgmt	For	For	For
8	Elect Manoj Mishra	Mgmt	For	For	For
9	Elect Rajiv Chopra	Mgmt	For	For	For

Sterlite Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
STRTECH	CINS Y8170C137	08/06/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Anil Agarwal	Mgmt	For	Against	Against
4	Elect Haigreve Khaitan	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect C.V. Krishnan	Mgmt	For	For	For
7	Elect Pratik Agarwal	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Sun Pharma Advanced Research Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SUNPHADV	CINS Y8240G100	07/30/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Andrea Vasella	Mgmt	For	For	For
3	Elect Goverdhan K. Mehta	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Amendment to Letter of Offer and Passed Resolution	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Suzlon Energy Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SUZLON	CINS Y8315Y119	03/26/2014	Voted		
Meeting Type	Country of Trade				
Other	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Transfer of Operation Maintenance Service Division	Mgmt	For	Abstain	Against
3	Appointment of Tulsi R. Tanti (Managing Director); Approval of Remuneration	Mgmt	For	For	For
4	Amendment to Remuneration of Vinod	Mgmt	For	For	For

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R. Tanti
(Non-Executive
Director)

5	Authority to Issue Shares w/o Preemptive Rights to Investors	Mgmt	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights to the Promoters	Mgmt	For	For	For
7	Employee Stock Purchase Scheme 2014	Mgmt	For	Against	Against
8	Extension of Employee Stock Purchase Scheme 2014 to Subsidiaries	Mgmt	For	Against	Against
9	Special Employee Stock Option Plan 2014	Mgmt	For	Against	Against
10	Extension of Special Employee Stock Option Plan 2014 to Subsidiaries	Mgmt	For	Against	Against
11	Amendment to Borrowing Powers	Mgmt	For	For	For
12	Authority to Mortgage Assets	Mgmt	For	For	For
13	Authority to Give Guarantees	Mgmt	For	Against	Against

Suzlon Energy Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SUZLON	CINS Y8315Y119	09/20/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	India				
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Vinod R. Tanti	Mgmt	For	Against	Against
3	Elect Girish R. Tanti	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
5	Elect Bharati Rao	Mgmt	For	Against	Against
6	Elect Ravi Uppal	Mgmt	For	For	For
7	Elect Ravi Kumar	Mgmt	For	Against	Against
8	Authority to Issue	Mgmt	For	For	For

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Shares and Convertible
Debt
Instruments

9	Authority to Issue Compulsorily Convertible Debentures ("CCDs")	Mgmt	For	For	For
10	Appointment of Vinod R. Tanti as Chief Operating Officer (Subsidiary); Approval of Remuneration	Mgmt	For	Against	Against

The Andhra Pradesh Paper Mills Limited (APPM)						
Ticker	Security ID:	Meeting Date	Meeting Status			
APPAPER	CINS Y0128P146	08/06/2013	Voted			
Meeting Type	Country of Trade					
Annual	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
3	Elect M.K. Sharma	Mgmt	For	Against	Against	
4	Elect Adhiraj Sarin	Mgmt	For	For	For	
5	Elect Milind S. Sarwate	Mgmt	For	For	For	
6	Elect Kenneth P. Huelskamp	Mgmt	For	For	For	
7	Elect Michael Baymiller	Mgmt	For	For	For	
8	Elect W. Michael Amick Jr.	Mgmt	For	Against	Against	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Amendment to the Remuneration of Rampraveen Swaminathan (MD/CEO)	Mgmt	For	For	For	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
12	Ratify Remuneration of P.K. Suri (Former Director, Operations)	Mgmt	For	For	For	
13	Charitable Donations	Mgmt	For	For	For	
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

The Andhra Pradesh Paper Mills Limited (APPM)						
Ticker	Security ID:	Meeting Date	Meeting Status			
APPAPER	CINS Y0128P146	12/03/2013	Voted			
Meeting Type	Country of Trade					

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Special Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change in Company Name	Mgmt	For	For	For
2	Amendments to Memorandum of Association	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Amendments to Articles of Association	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Waiver of Recovery of Excess Remuneration to M.K.. Tara, Former Managing Director	Mgmt	For	Against	Against

Timken India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TIMKEN	CINS Y8840Y105	08/01/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect P.S. Dasgupta	Mgmt	For	For	For
4	Elect James Menning	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Sanjay Koul	Mgmt	For	For	For
7	Appointment of Sanjay Koul as Managing Director; Approval of Compensation	Mgmt	For	For	For
8	Elect Christopher J. Holding	Mgmt	For	Against	Against
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

TTK Prestige Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TTKPRE	CINS Y89993110	07/15/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Ajay I. Thakore	Mgmt	For	Against	Against
4	Elect Vandana Walvekar	Mgmt	For	Against	Against
5	Elect K. Shankaran	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect T. T. Jagannathan	Mgmt	For	For	For
8	Reappointment of T.T. Jagannathan as Executive Chairman; Approval of Remuneration	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Directors' Commission	Mgmt	For	For	For

TTK Prestige Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TTKPRES	CINS Y89993110	10/21/2013	Voted		
Meeting Type	Country of Trade				
Court	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Acquisition (Kitchen Appliances Division of Triveni Bialetti Industries pvt Ltd)	Mgmt	For	Abstain	Against

TVS Motor Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TVSMOTOR	CINS Y9014B103	07/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect H. Lakshmanan	Mgmt	For	Against	Against
3	Elect R. Ramakrishnan	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Hemant Krishan Singh	Mgmt	For	For	For
6	Elect Sudarshan Venu	Mgmt	For	For	For

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TVS Motor Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
TVSMOTOR	CINS Y9014B103	12/14/2013	Voted		
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Give Guarantees	Mgmt	For	For	For

Uflex Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
UFLEX	CINS Y9042S102	09/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Ravi Kathpalia	Mgmt	For	Against	Against
4	Elect Surrendar Kumar Kaushik	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Achintya Karati	Mgmt	For	Against	Against
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

United Bank Of India Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
UNITEDBNK	CINS Y9162W107	09/13/2013	Voted		
Meeting Type		Country of Trade			
Special		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Pratyush Shinha as Shareholder Nominee	Mgmt	For	Abstain	Against
4	Elect Sarbananda Ghattani as Shareholder Nominee	Mgmt	For	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Vakrangee Ltd					
Ticker	Security ID:	Meeting Date	Meeting Status		

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VAKRANG	CINS Y9316P107	05/23/2014	Voted		
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Adoption of the Employee Stock Option Scheme 2014 ("ESOP 2014")	Mgmt	For	Against	Against
4	Extension of ESOP 2014 to Subsidiaries	Mgmt	For	Against	Against

Vakrangee Softwares Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
VAKRANG	CINS Y9316P107	02/19/2014	Voted		
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Issuance of Warrants w/o Preemptive Rights on a Preferential Basis	Mgmt	For	For	For

Vakrangee Softwares Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
VAKRANG	CINS Y9316P107	09/10/2013	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Ramesh M. Joshi	Mgmt	For	Against	Against
4	Elect B. L. Meena	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Change of Company Name	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Amendment to Borrowing Powers	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Authority to Mortgage	Mgmt	For	For	For

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Assets

12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Vijaya Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
VIJAYABANK	CINS Y9374P114	02/19/2014	Voted		
Meeting Type	Country of Trade				
Special	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/o Preemptive Rights on a Preferential Basis	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Vijaya Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
VIJAYABANK	CINS Y9374P114	06/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Vijaya Bank Limited

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Ticker	Security ID:	Meeting Date	Meeting Status		
VIJAYABANK	CINS Y9374P114	12/12/2013	Voted		
Meeting Type		Country of Trade			
Special		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

Voltas Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
VOLTAS	CINS Y93817149	08/19/2013	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Nasser Mukhtar Munjee	Mgmt	For	Against	Against
4	Elect Nani Javeri	Mgmt	For	For	For
5	Elect Noel N. Tata	Mgmt	For	Against	Against
6	Elect Thomas Mathew	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Welspun Corp Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
WELCORP	CINS Y9536Y102	09/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Ram G. Sharma	Mgmt	For	For	For

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4	Elect Nirmal D. Gangwal	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Ultsav Baijal	Mgmt	For	Against	Against
7	Non-Executive Chairman's Commission	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Welspun Corp Limited

Ticker	Security ID:	Meeting Date	Meeting Status
WELCORP	CINS Y9536Y102	10/22/2013	Voted
Meeting Type	Country of Trade		
Special	India		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Demerger	Mgmt	For
2	Non-Voting Agenda Item	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A

Welspun Corp Limited

Ticker	Security ID:	Meeting Date	Meeting Status
WELCORP	CINS Y9536Y102	10/22/2013	Voted
Meeting Type	Country of Trade		
Court	India		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Demerger	Mgmt	For

Fund Name : Indonesia Index ETF

Aneka Tambang

Ticker	Security ID:	Meeting Date	Meeting Status
ANTM	CINS Y7116R158	03/26/2014	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Partnership and Community Development Program Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	Abstain	Against
7	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

Asia Resource Minerals Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ARMS	CINS G17930101	06/27/2014	Voted		
Annual Meeting Type	Description	Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy (Binding)	Mgmt	For	For	For
3	Remuneration Report (Advisory)	Mgmt	For	For	For
4	Elect Chris J. Walton	Mgmt	For	For	For
5	Elect Nick Von Schirnding	Mgmt	For	For	For
6	Elect Samin Tan	Mgmt	For	For	For
7	Elect Alexander Ramlie	Mgmt	For	For	For
8	Elect Richard Gozney	Mgmt	For	For	For
9	Elect Nick Salmon	Mgmt	For	For	For
10	Elect Amir Sambodo	Mgmt	For	For	For
11	Elect Bob Kamandanu	Mgmt	For	For	For
12	Elect Wallace M. King	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authorisation of Political	Mgmt	For	For	For

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Donations

17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Asia Resource Minerals Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ARMS	CINS G17930101	06/27/2014	Voted		
Meeting Type		Country of Trade			
Ordinary		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of New Articles (Return of Cash)	Mgmt	For	For	For
2	Return of Cash	Mgmt	For	For	For
3	Relationship Agreement	Mgmt	For	For	For

Astra Agro Lestari Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
AALI	CINS Y7116Q119	04/17/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	Abstain	Against
4	Appointment of Auditor	Mgmt	For	For	For

Astra International Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
ASII	CINS Y7117N172	04/29/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors and Commissioners (Slate); Directors' and Commissioners' Fees	Mgmt	For	Abstain	Against
4	Appointment of Auditor	Mgmt	For	For	For

Bank Danamon Indonesia

Ticker	Security ID:	Meeting Date	Meeting Status		
BDMN	CINS Y71188190	05/07/2014	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate)	Mgmt	For	For	For
5	Directors', Commissioners', and Supervisors' Fees	Mgmt	For	For	For

Blumont Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
A33	CINS Y091KW117	04/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect NEO Kim Hock	Mgmt	For	For	For
4	Elect Calvin LIM Huan Kim	Mgmt	For	For	For
5	Elect GOH Boon Kok	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ or w/o Preemptive	Mgmt	For	For	For

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Rights

8	Authority to Allot and Issue Shares Under Blumont Employee Share Option Scheme 2013 and Blumont Performance Share Plan	Mgmt	For	Against	Against
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Bumi Plc

Ticker	Security ID:	Meeting Date	Meeting Status
BUMI	CINS G17930101	12/17/2013	Take No Action
Meeting Type		Country of Trade	
Ordinary		United Kingdom	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	PT Bumi Resources Disposal	Mgmt	For	TNA	N/A
2	Rule 16 Approval	Mgmt	For	TNA	N/A
3	Waiver of Mandatory Takeover Requirement	Mgmt	For	TNA	N/A
4	Relationship Agreement	Mgmt	For	TNA	N/A
5	Change in Company Name	Mgmt	For	TNA	N/A

Bumi Resources Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y7122M110	06/30/2014	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Limited Public Offering IV	Mgmt	For	For	For

Bumi Resources Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y7122M110	06/30/2014	Voted
Meeting Type		Country of Trade	
Annual		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against

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Bumi Serpong Damai Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
BSDE	CINS Y7125J106	05/20/2014	Voted
Meeting Type	Country of Trade		
Annual	Indonesia		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Report on Use of Proceeds	Mgmt	For	For	For

Ciputra Development

Ticker	Security ID:	Meeting Date	Meeting Status
CTRA	CINS Y7121J134	06/03/2014	Voted
Meeting Type	Country of Trade		
Annual	Indonesia		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Election of Directors (Slate)	Mgmt	For	Abstain	Against

First Pacific Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0142	CINS G34804107	05/28/2014	Voted
Meeting Type	Country of Trade		
Annual	Bermuda		

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

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5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Robert C. Nicholson	Mgmt	For	Against	Against
7	Elect Benny S. Santoso	Mgmt	For	Against	Against
8	Elect Graham L. Pickles	Mgmt	For	Against	Against
9	Elect Napoleon L. Nazareno	Mgmt	For	Against	Against
10	Elect Tedy Djuhar	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	Against	Against
12	Authority to Appoint Additional Directors	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
16	Amendments to Bye-laws	Mgmt	For	For	For

First Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EB5	CINS Y2560F107	04/23/2014	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect LIM Ming Seong	Mgmt	For	For	For
4	Elect NG Shin Ein	Mgmt	For	For	For
5	Elect ONG Beng Kee	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For

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G-Resources Group Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
1051	CINS G4111M102	06/18/2014		Voted	
Meeting Type		Country of Trade			
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Owen L. Hegarty	Mgmt	For	For	For
5	Elect Peter G. Albert	Mgmt	For	For	For
6	Elect Richard HUI Rui	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
12	Adoption of New Share Option Scheme	Mgmt	For	Against	Against

G-Resources Group Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
1051	CINS G4111M102	12/03/2013		Voted	
Meeting Type		Country of Trade			
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Jackie WAH Wang Kei	Mgmt	For	For	For
5	Elect MA Yin Fan	Mgmt	For	For	For
6	Elect LEUNG Hoi Ying	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Gallant Venture Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
5IG	CINS Y2679C102	04/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect Axton Salim	Mgmt	For	Against	Against
4	Elect Jusak Kertowidjojo	Mgmt	For	Against	Against
5	Elect CHOO Kok Kiong	Mgmt	For	Against	Against
6	Elect Eugene CHO Park	Mgmt	For	For	For
7	Elect Rivaie Rachman	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Golden Agri-Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
E5H	CINS V39076134	04/25/2014	Voted		
Meeting Type	Country of Trade				
Annual	Mauritius				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect Frankie (Djafar) Widjaja	Mgmt	For	Against	Against
5	Elect LEW Syn Pau	Mgmt	For	For	For
6	Elect Jacques Desire Laval	Mgmt	For	For	For

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Elliah

7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	Against	Against

Gudang Garam

Ticker	Security ID:	Meeting Date	Meeting Status		
GGRM	CINS Y7121F165	06/24/2014	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
5	Appointment of Auditor	Mgmt	For	For	For

Indocement Tunggal Prakarsa

Ticker	Security ID:	Meeting Date	Meeting Status		
INTP	CINS Y7127B135	05/13/2014	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Albert Scheuer	Mgmt	For	For	For
5	Directors' and Commissioners' Fees	Mgmt	For	For	For

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Indocement Tunggal Prakarsa					
Ticker	Security ID:	Meeting Date		Meeting Status	
INTP	CINS Y7127B135	12/06/2013		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors (Slate)	Mgmt	For	Abstain	Against

Indofood CBP Sukses Makmur					
Ticker	Security ID:	Meeting Date		Meeting Status	
ICBP	CINS Y71260106	05/16/2014		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Indofood Sukses Makmur					
Ticker	Security ID:	Meeting Date		Meeting Status	
INDF	CINS Y7128X128	05/16/2014		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Intrepid Mines Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
IAU	CINS Q4968A101	04/09/2014		Voted		
Meeting Type		Country of Trade				
Special		Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Settlement and Disposal of Primary Undertaking	Mgmt	For	For	For	

Intrepid Mines Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
IAU	CINS Q4968A101	05/13/2014		Voted		
Meeting Type		Country of Trade				
Special		Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Shareholder Proposal Regarding Removal of Ian McMaster	ShrHldr	Against	Against	For	
2	Shareholder Proposal Regarding Removal of Scott Lowe	ShrHldr	Against	Against	For	
3	Shareholder Proposal Regarding Removal of Colin Jackson	ShrHldr	Against	For	Against	
4	Shareholder Proposal Regarding Removal of Robert McDonald	ShrHldr	Against	For	Against	
5	Shareholder Proposal Regarding Removal of Laurence Curtis	ShrHldr	Against	For	Against	
6	Shareholder Proposal Regarding Election of Gregory Mazur	ShrHldr	Against	For	Against	
7	Shareholder Proposal Regarding Election of Lim Yu Neng Paul	ShrHldr	Against	For	Against	

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8	Shareholder Proposal Regarding Election of Clifford Sanderson	ShrHldr	Against	For	Against
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Intrepid Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
IAU	CINS Q4968A101	05/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	RETURN OF CAPITAL TO SHAREHOLDERS	Mgmt	For	For	For
5	REMUNERATION REPORT	Mgmt	For	For	For
6	Re-elect Ian McMaster	Mgmt	For	For	For
7	Re-elect Alan N. Roberts	Mgmt	For	For	For
8	Elect Scott Lowe	Mgmt	For	For	For
9	Re-elect Gregory Mazur	Mgmt	For	For	For
10	Re-elect Lim Yu Neng Paul	Mgmt	For	For	For
11	Re-elect Clifford Sanderson	Mgmt	For	For	For
12	Spill Resolution	Mgmt	Against	Against	For

Jardine Cycle & Carriage Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
C07	CINS Y43703100	04/30/2014	Voted		
Meeting Type	Country of Trade				
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect James Watkins	Mgmt	For	Against	Against
5	Elect Azlan bin Mohd Zainol	Mgmt	For	Against	Against
6	Elect Mark Greenberg	Mgmt	For	Against	Against
7	Elect BOON Yoon Chiang	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o	Mgmt	For	For	For

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Preemptive
Rights

10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	For	For

Kalbe Farma

Ticker	Security ID:	Meeting Date	Meeting Status		
KLBF	CINS Y71287208	05/14/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lippo Malls Indonesia Retail Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
D5IU	CINS Y5309Y113	04/28/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
3	Authority to Issue Units w/ or w/o Preemptive Rights	Mgmt	For	For	For

Media Nusantara Citra Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
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MNCN	CINS Y71280104	04/29/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Media Nusantara Citra Tbk					
Ticker	Security ID:	Meeting Date	Meeting Status		
MNCN	CINS Y71280104	04/29/2014	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Employee and Management Stock Ownership Program ("EMSOP")	Mgmt	For	For	For
2	Authority to Issue Shares Under the EMSOP	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	Abstain	Against

MNC Investama Tbk					
Ticker	Security ID:	Meeting Date	Meeting Status		
BHIT	CINS Y7122Y122	04/30/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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MNC Investama Tbk
Ticker Security ID: Meeting Date Meeting Status
BHIT CINS Y7122Y122 04/30/2014 Voted
Meeting Type Country of Trade
Special Indonesia
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adoption of Management and Employee Stock Option Program ("MESOP")	Mgmt	For	For	For
2	Implementation of the MESOP	Mgmt	For	For	For
3	Issuance of Shares w/o Preemptive Rights	Mgmt	For	Abstain	Against

PT Adaro Energy Tbk
Ticker Security ID: Meeting Date Meeting Status
ADRO CINS Y7087B109 04/25/2014 Voted
Meeting Type Country of Trade
Annual Indonesia
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors (Slate)	Mgmt	For	Abstain	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Directors' and Commissioners' Fees	Mgmt	For	For	For

PT Alam Sutera Realty Tbk
Ticker Security ID: Meeting Date Meeting Status
ASRI CINS Y7126F103 06/05/2014 Voted
Meeting Type Country of Trade
Annual Indonesia
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For

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Profits/Dividends

4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
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PT Alam Sutera Realty Tbk					
Ticker	Security ID:	Meeting Date	Meeting Status		
ASRI	CINS Y7126F103	12/23/2013	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

PT Bank Central Asia Tbk					
Ticker	Security ID:	Meeting Date	Meeting Status		
BBCA	CINS Y7123P138	04/07/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Interim Dividends	Mgmt	For	For	For

PT Bank Mandiri (Persero) Tbk					
Ticker	Security ID:	Meeting Date	Meeting Status		
BMRI	CINS Y7123S108	02/27/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
5	Acquisition of PT Asuransi Jiwa InHealth Indonesia	Mgmt	For	Abstain	Against
6	Amendments to Articles	Mgmt	For	Abstain	Against
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PT Bank Mandiri (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
BMRI	CINS Y7123S108	05/21/2014	Voted		
Meeting Type	Country of Trade				
Special	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

PT Bank Negara Indonesia (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
BBNI	CINS Y74568166	04/01/2014	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
5	Appointment of Auditor	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	Abstain	Against
7	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

PT Bank Rakyat Indonesia

Ticker	Security ID:	Meeting Date	Meeting Status
BBRI	CINS Y0697U112	03/26/2014	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	Abstain	Against

PT Borneo Lumbung Energi & Metal Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
BORN	CINS Y711AR104	10/16/2013	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against
6	Amendments to Articles	Mgmt	For	Abstain	Against
7	Authority to Pledge Company Assets	Mgmt	For	Abstain	Against

PT Bumi Resources

Ticker	Security ID:	Meeting Date	Meeting Status		
BUMI	CINS Y7122M110	01/10/2014	Voted		
Meeting Type	Country of Trade				
Special	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Debt Restructuring	Mgmt	For	Abstain	Against
2	Authority to Give Guarantees	Mgmt	For	Abstain	Against
3	Change in Share Capital Structure; Amend Articles of Association	Mgmt	For	Abstain	Against

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4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PT Bumi Resources

Ticker	Security ID:	Meeting Date	Meeting Status		
BUMI	CINS Y7122M110	04/03/2014	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Debt Restructuring	Mgmt	For	Abstain	Against
2	Authority to Give Guarantees	Mgmt	For	Abstain	Against
3	Change in Share Capital Structure; Amend Articles of Association	Mgmt	For	Abstain	Against

PT Bumi Resources

Ticker	Security ID:	Meeting Date	Meeting Status		
BUMI	CINS Y7122M110	12/20/2013	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Debt Restructuring	Mgmt	For	Abstain	Against
2	Authority to Give Guarantees	Mgmt	For	Abstain	Against
3	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
4	Change in Share Capital Structure; Amend Articles of Association	Mgmt	For	Abstain	Against

PT Charoen Pokphand Indonesia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
CPIN	CINS Y71207164	05/23/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Election of Directors and Commissioners	Mgmt	For	Abstain	Against

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(Slate)

PT Global Mediacom Tbk		Meeting Date		Meeting Status	
Ticker	Security ID:	04/30/2014		Voted	
BMTR	CINS Y7119T144	Country of Trade			
Meeting Type		Indonesia			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

PT Global Mediacom Tbk		Meeting Date		Meeting Status	
Ticker	Security ID:	04/30/2014		Voted	
BMTR	CINS Y7119T144	Country of Trade			
Meeting Type		Indonesia			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares under Employee and Management Stock Option Program	Mgmt	For	Against	Against
2	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
3	Approval of Share Issuance w/o Preemptive Rights	Mgmt	For	Against	Against

PT Indo Tambangraya Megah Tbk		Meeting Date		Meeting Status	
Ticker	Security ID:	04/02/2014		Voted	
ITMG	CINS Y71244100	Country of Trade			
Meeting Type		Indonesia			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For

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3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Report on the Use of Proceeds	Mgmt	For	For	For

PT Indosat Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
ISAT	CINS Y7127S120	05/22/2014	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Commissioners' Fees	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against

PT Jasa Marga (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
JSMR	CINS Y71285103	03/11/2014	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Partnership and Community Development Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
6	Use of Proceeds	Mgmt	For	For	For
7	Approval to Implement Regulations	Mgmt	For	For	For
8	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

PT Lippo Karawaci Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
LPKR	CINS Y7129W186	04/23/2014	Voted

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Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	Abstain	Against
5	Election of Directors and Commissioners (Slate); Approval of Remuneration	Mgmt	For	Abstain	Against

PT Matahari Department Store Tbk					
Ticker	Security ID:	Meeting Date	Meeting Status		
LPPF	CINS Y7139L105	04/11/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	Abstain	Against
5	Election of Directors and/or Commissioners (Slate); Approval of Remuneration	Mgmt	For	Abstain	Against
6	Shareholder Structure	Mgmt	For	For	For

PT Matahari Department Store Tbk					
Ticker	Security ID:	Meeting Date	Meeting Status		
LPPF	CINS Y7139L105	06/02/2014	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Loan and Credit Facilities	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PT Medco Energi Internasional Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
MEDC	CINS Y7129J136	04/30/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report; Commissioners' Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
6	Directors' and Commissioners' Fees	Mgmt	For	Against	Against

PT Perusahaan Gas Negara (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
PGAS	CINS Y7136Y118	03/27/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
7	Implementation of Regulations	Mgmt	For	For	For
8	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

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PT PP London Sumatra Indonesia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
LSIP	CINS Y7137X101	05/14/2014	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

PT Summarecon Agung Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
SMRA	CINS Y8198G144	06/19/2014	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Reports on Use of Proceeds	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
6	Directors' and Commissioners' Fees	Mgmt	For	For	For
7	Authority to Give Guarantees	Mgmt	For	Abstain	Against

PT Telekomunikasi Indonesia

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Ticker	Security ID:	Meeting Date	Meeting Status		
TLKM	CUSIP 715684106	04/04/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

Ticker	Security ID:	Meeting Date	Meeting Status		
PT Vale Indonesia Tbk	CINS Y7150Y101	04/01/2014	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Commissioners' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Election of Commissioners (Slate)	Mgmt	For	Abstain	Against
6	Election of Directors (Slate)	Mgmt	For	Abstain	Against
7	Commissioners' Fees	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

Ticker	Security ID:	Meeting Date	Meeting Status		
PT Vale Indonesia Tbk	CINS Y7150Y101	09/24/2013	Voted		
Meeting Type	Country of Trade				
Special	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Commissioners	Mgmt	For	Abstain	Against

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(Slate)

Semen Indonesia (Persero) Tbk						
Ticker	Security ID:	Meeting Date		Meeting Status		
SMGR	CINS Y7142G168	03/25/2014		Voted		
Meeting Type		Country of Trade				
Annual		Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Partnership and Community Development Program	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Directors' and Commissioners' Fees	Mgmt	For	For	For	
5	Appointment of Auditor	Mgmt	For	For	For	
6	Election of Directors (Slate)	Mgmt	For	Abstain	Against	
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Tambang Batubara Bukit Asam Tbk						
Ticker	Security ID:	Meeting Date		Meeting Status		
PTBA	CINS Y8520P101	03/27/2014		Voted		
Meeting Type		Country of Trade				
Annual		Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Partnership and Community Development Program	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Directors' and Commissioners' Fees	Mgmt	For	Against	Against	
5	Appointment of Auditor	Mgmt	For	For	For	

Tambang Batubara Bukit Asam Tbk						
Ticker	Security ID:	Meeting Date		Meeting Status		
PTBA	CINS Y8520P101	10/10/2013		Voted		
Meeting Type		Country of Trade				
Special		Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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1	Resignation of Commissioners	Mgmt	For	For	For
2	Election of Commissioners	Mgmt	For	Abstain	Against

Tower Bersama Infrastructure Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
TBIG	CINS Y71372109	05/08/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Directors' and Commissioners' Fees	Mgmt	For	For	For
7	Use of Proceeds from Bonds Issuance	Mgmt	For	For	For
8	Report on Share Repurchase	Mgmt	For	For	For
9	Authority to Give Guarantees	Mgmt	For	Against	Against

Tower Bersama Infrastructure Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
TBIG	CINS Y71372109	07/24/2013	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Repurchase of Shares	Mgmt	For	For	For

Trada Maritime Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
TRAM	CINS Y71370103	05/30/2014	Voted		

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Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For

Unilever Indonesia		Meeting Date		Meeting Status	
Ticker	Security ID:	06/04/2014		Voted	
UNVR	CINS Y9064H141				
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Election of Directors (Slate); Directors' and Commissioners' Fees	Mgmt	For	Abstain	Against

Unilever Indonesia		Meeting Date		Meeting Status	
Ticker	Security ID:	10/24/2013		Voted	
UNVR	CINS Y9064H141				
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors (Slate)	Mgmt	For	Abstain	Against
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

United Tractors		Meeting Date		Meeting Status	
Ticker	Security ID:				

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UNTR	CINS Y7146Y140	04/22/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	Abstain	Against
4	Appointment of Auditor	Mgmt	For	For	For

XL Axiata Terbuka					
Ticker	Security ID:	Meeting Date	Meeting Status		
EXCL	CINS Y7125N107	02/05/2014	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Acquisition of PT AXIS Telekom Indonesia	Mgmt	For	For	For
3	Merger with AXIS	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

XL Axiata Terbuka					
Ticker	Security ID:	Meeting Date	Meeting Status		
EXCL	CINS Y7125N107	04/22/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
6	Amendments to Articles	Mgmt	For	Abstain	Against
7	Long Term Incentive Plan	Mgmt	For	For	For

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XL Axiata Terbuka					
Ticker	Security ID:	Meeting Date	Meeting Status		
EXCL	CINS Y7125N107	04/22/2014	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Abstain	Against
2	Long Term Incentive Plan	Mgmt	For	For	For

Fund Name :Indonesia Small-Cap ETF

Adhi Karya Persero Tbk					
Ticker	Security ID:	Meeting Date	Meeting Status		
ADHI	CINS Y7115S108	03/14/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	Abstain	Against
6	Authorization of Legal Formalities	Mgmt	For	For	For
7	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

Adhi Karya Persero Tbk					
Ticker	Security ID:	Meeting Date	Meeting Status		
ADHI	CINS Y7115S108	04/03/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	Abstain	Against

Adhi Karya Persero Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
ADHI	CINS Y7115S108	06/27/2014	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

Bank Jabar Banten

Ticker	Security ID:	Meeting Date	Meeting Status		
BJBR	CINS Y712CN109	09/03/2013	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
BJBR	CINS Y712CN109	03/26/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	MESOP	Mgmt	For	For	For
7	Use of Proceeds	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Benakat Integra Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
BIPI	CINS Y0806Z101	06/27/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Report on Use of Proceeds	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For

Benakat Integra Tbk					
Ticker	Security ID:	Meeting Date	Meeting Status		
BIPI	CINS Y0806Z101	06/27/2014	Voted		
Meeting Type	Country of Trade				
Special	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For

Benakat Petroleum Energy Tbk					
Ticker	Security ID:	Meeting Date	Meeting Status		
BIPI	CINS Y0806Z101	05/23/2014	Voted		
Meeting Type	Country of Trade				
Special	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Material Transactions	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	Abstain	Against

Benakat Petroleum Energy Tbk					
Ticker	Security ID:	Meeting Date	Meeting Status		
BIPI	CINS Y0806Z101	10/02/2013	Voted		
Meeting Type	Country of Trade				
Special	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change in Company Name	Mgmt	For	Abstain	Against
2	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

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Berau Coal Energy					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS Y711AQ106	06/30/2014		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Commissioners' Fees	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Report on Use of Proceeds	Mgmt	For	For	For
6	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against

Blumont Group Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
A33	CINS Y091KW117	04/30/2014		Voted	
Meeting Type		Country of Trade			
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect NEO Kim Hock	Mgmt	For	For	For
4	Elect Calvin LIM Huan Kim	Mgmt	For	For	For
5	Elect GOH Boon Kok	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Allot and Issue Shares Under Blumont Employee Share Option Scheme 2013 and Blumont Performance Share Plan	Mgmt	For	Against	Against

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Bumi Resources Minerals					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y711AT100	06/30/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bumi Resources Minerals					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y711AT100	06/30/2014	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	Abstain	Against
2	Amendments to Articles	Mgmt	For	Abstain	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Ciputra Property Terbuka					
Ticker	Security ID:	Meeting Date	Meeting Status		
CTRP	CINS Y711AB109	06/03/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Election of Directors (Slate)	Mgmt	For	Abstain	Against
6	Report on Use of Proceeds	Mgmt	For	For	For

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Energi Mega Persada TBK					
Ticker	Security ID:	Meeting Date		Meeting Status	
ENRG	CINS Y71233103	06/05/2014		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	Abstain	Against

Energi Mega Persada TBK					
Ticker	Security ID:	Meeting Date		Meeting Status	
ENRG	CINS Y71233103	06/05/2014		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Erajaya Swasembada					
Ticker	Security ID:	Meeting Date		Meeting Status	
ERAA	CINS Y712AZ104	05/26/2014		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Election of Directors (Slate)	Mgmt	For	Abstain	Against

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7 Amendments to Articles Mgmt For Abstain Against

Eureka Prima Jakarta Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y71254109	06/30/2014	Voted
Meeting Type	Country of Trade		
Annual	Indonesia		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	For	For
4	Restatement of Deed of Meeting Number 55	Mgmt	For	Abstain	Against

Eureka Prima Jakarta Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS Y71254109	06/30/2014	Voted
Meeting Type	Country of Trade		
Special	Indonesia		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

1	Election of Commissioners (Slate)	Mgmt	For	Abstain	Against
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Geo Energy Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RE4	CINS Y2692B107	04/29/2014	Voted
Meeting Type	Country of Trade		
Annual	Singapore		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

1	Accounts and Reports	Mgmt	For	Against	Against
2	Elect Dhamma Surya	Mgmt	For	For	For
3	Elect HUANG She Thong	Mgmt	For	For	For
4	Elect SOH Chun bin	Mgmt	For	For	For
5	Elect James Beeland Rogers Jr	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
8	Authority to Issue Shares w/ or w/o	Mgmt	For	For	For

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Preemptive
Rights

Intrepid Mines Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
IAU	CINS Q4968A101	04/09/2014		Voted		
Meeting Type		Country of Trade				
Special		Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Settlement and Disposal of Primary Undertaking	Mgmt	For	For	For	

Intrepid Mines Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
IAU	CINS Q4968A101	05/13/2014		Voted		
Meeting Type		Country of Trade				
Special		Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Shareholder Proposal Regarding Removal of Ian McMaster	ShrHldr	Against	Against	For	
2	Shareholder Proposal Regarding Removal of Scott Lowe	ShrHldr	Against	Against	For	
3	Shareholder Proposal Regarding Removal of Colin Jackson	ShrHldr	Against	For	Against	
4	Shareholder Proposal Regarding Removal of Robert McDonald	ShrHldr	Against	For	Against	
5	Shareholder Proposal Regarding Removal of Laurence Curtis	ShrHldr	Against	For	Against	
6	Shareholder Proposal Regarding Election of Gregory Mazur	ShrHldr	Against	For	Against	
7	Shareholder Proposal Regarding Election of Lim Yu Neng Paul	ShrHldr	Against	For	Against	

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8	Shareholder Proposal Regarding Election of Clifford Sanderson	ShrHldr	Against	For	Against
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Intrepid Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
IAU	CINS Q4968A101	05/30/2014	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	RETURN OF CAPITAL TO SHAREHOLDERS	Mgmt	For	For	For
5	REMUNERATION REPORT	Mgmt	For	For	For
6	Re-elect Ian McMaster	Mgmt	For	For	For
7	Re-elect Alan N. Roberts	Mgmt	For	For	For
8	Elect Scott Lowe	Mgmt	For	For	For
9	Re-elect Gregory Mazur	Mgmt	For	For	For
10	Re-elect Lim Yu Neng Paul	Mgmt	For	For	For
11	Re-elect Clifford Sanderson	Mgmt	For	For	For
12	Spill Resolution	Mgmt	Against	Against	For

Lippo Cikarang Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
LPCK	CINS Y7130J117	04/23/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	Abstain	Against
5	Election of Directors and Commissioners (Slate); Directors'	Mgmt	For	Abstain	Against

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and Commissioners'
Fees

Lippo Cikarang Terbuka					
Ticker	Security ID:	Meeting Date	Meeting Status		
LPCK	CINS Y7130J117	08/28/2013	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

Multipolar Terbuka					
Ticker	Security ID:	Meeting Date	Meeting Status		
MLPL	CINS Y7132F162	04/11/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	Abstain	Against
5	Election of Directors and Commissioners (Slate); Directors' and Commissioners' Fees	Mgmt	For	Abstain	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Nusantara Infrastructure Terbuka					
Ticker	Security ID:	Meeting Date	Meeting Status		
META	CINS Y7131D176	06/10/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against

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5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Report on Use of Proceeds from Limited Public Offering I	Mgmt	For	For	For
7	Use of Proceeds from Warrants I	Mgmt	For	For	For

Nusantara Infrastructure Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
META	CINS Y7131D176	06/10/2014	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Employee Stock Option Program and Management Stock Option Program	Mgmt	For	Abstain	Against
2	Authority to Give Guarantees	Mgmt	For	Abstain	Against

Panin Financial Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y7133P193	06/30/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Use of Proceeds from Public Offerings	Mgmt	For	For	For
3	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
4	Commissioners' Fees	Mgmt	For	For	For
5	Directors' Fees and Delegation of Directors' Tasks	Mgmt	For	For	For

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6 Appointment of Auditor Mgmt For For For

Panin Financial Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
PNLF	CINS Y7133P193	12/19/2013	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors (Slate)	Mgmt	For	Abstain	Against

PT Agis Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
TMPI	CINS Y7117Y103	10/28/2013	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against
3	Change in Company Name	Mgmt	For	Abstain	Against

PT Bank Bukopin Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
BBKP	CINS Y7125R108	05/22/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Bonus	Mgmt	For	Abstain	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
6	Directors' and Commissioners' Fees	Mgmt	For	For	For
7	Report on Use of Proceeds	Mgmt	For	For	For

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PT Bank Bukopin Terbuka						
Ticker	Security ID:	Meeting Date		Meeting Status		
BBKP	CINS Y7125R108	05/22/2014		Voted		
Meeting Type		Country of Trade				
Special		Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Acquisition of Shares	Mgmt	For	For	For	
2	Amendments to Articles	Mgmt	For	Abstain	Against	

PT Bank Bukopin Terbuka						
Ticker	Security ID:	Meeting Date		Meeting Status		
BBKP	CINS Y7125R108	12/11/2013		Voted		
Meeting Type		Country of Trade				
Special		Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Issuance of Shares w/ Preemptive Rights Under Limited Public Offering III	Mgmt	For	For	For	
2	Ratification of Board Acts	Mgmt	For	For	For	

PT Bekasi Fajar Industrial Estate Tbk						
Ticker	Security ID:	Meeting Date		Meeting Status		
BEST	CINS Y711C5100	04/30/2014		Voted		
Meeting Type		Country of Trade				
Annual		Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
4	Election of Directors (Slate)	Mgmt	For	Abstain	Against	
5	Report on Use of Proceeds	Mgmt	For	For	For	

PT BW Plantation Tbk						
Ticker	Security ID:	Meeting Date		Meeting Status		
BWPT	CINS Y711AG108	06/10/2014		Voted		
Meeting Type		Country of Trade				
Annual		Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	

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					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For

PT BW Plantation Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
BWPT	CINS Y711AG108	11/06/2013	Voted		
Meeting Type	Country of Trade				
Special	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
2	Election of Commissioners	Mgmt	For	Abstain	Against

PT Citra Marga Nusaphala Persada Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
CMNP	CINS Y71205135	03/04/2014	Voted		
Meeting Type	Country of Trade				
Special	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Debt Instruments	Mgmt	For	For	For

PT Citra Marga Nusaphala Persada Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
CMNP	CINS Y71205135	06/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Special Audit	Mgmt	For	Abstain	Against
3	Accounts and Reports for Fiscal Year 2012	Mgmt	For	For	For
4	Allocation of Profits/Dividends for Fiscal Year 2012	Mgmt	For	For	For

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5	Accounts and Reports for Fiscal Year 2013	Mgmt	For	For	For
6	Allocation of Profits/Dividends for Fiscal Year 2013	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Loan Agreement	Mgmt	For	Abstain	Against
9	Elect Iefenn Adrienne Sumampow	Mgmt	For	For	For

PT Citra Marga Nusaphala Persada Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
CMNP	CINS Y71205135	07/15/2013	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Nullification of Previous Approval of Bond Issuance and Asset Monetization	Mgmt	For	For	For
3	Approval of Special Audit of Financial Statements and Report on the Use of Proceeds	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
5	Transaction of Other Business	Mgmt	For	Against	Against

PT Citra Marga Nusaphala Persada Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
CMNP	CINS Y71205135	07/15/2013	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For

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PT Eksploitasi Energi Indonesia Tbk					
Ticker	Security ID:	Meeting Date		Meeting Status	
CNKO	CINS Y7123J124	02/28/2014		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For

PT Eksploitasi Energi Indonesia Tbk					
Ticker	Security ID:	Meeting Date		Meeting Status	
CNKO	CINS Y7123J124	05/14/2014		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Commissioner's Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	Abstain	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PT Eksploitasi Energi Indonesia Tbk					
Ticker	Security ID:	Meeting Date		Meeting Status	
CNKO	CINS Y7123J124	05/14/2014		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PT Eksploitasi Energi Indonesia Tbk					
Ticker	Security ID:	Meeting Date		Meeting Status	
CNKO	CINS Y7123J124	10/04/2013		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PT Express Transindo Utama

Ticker	Security ID:	Meeting Date	Meeting Status		
TAXI	CINS Y712CT106	04/28/2014	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Report on Use of Proceeds	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Directors' and Commissioners' Fees	Mgmt	For	For	For

PT Express Transindo Utama

Ticker	Security ID:	Meeting Date	Meeting Status		
TAXI	CINS Y712CT106	04/28/2014	Voted		
Meeting Type	Country of Trade				
Special	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Authority to Give Guarantees	Mgmt	For	Abstain	Against
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PT Hanson International Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
MYRX	CINS Y71225166	01/17/2014	Voted		
Meeting Type	Country of Trade				
Special	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against
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PT Hanson International Terbuka

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Ticker	Security ID:	Meeting Date	Meeting Status		
MYRX	CINS Y71225166	03/03/2014	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Establishment of Subsidiary	Mgmt	For	Abstain	Against
2	Divestiture of Affiliated Entities	Mgmt	For	Abstain	Against
3	Acquisition of PT Blessindo Terang Jaya	Mgmt	For	Abstain	Against

PT Hanson International Terbuka					
Ticker	Security ID:	Meeting Date	Meeting Status		
MYRX	CINS Y71225166	06/11/2014	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For

PT Hanson International Terbuka					
Ticker	Security ID:	Meeting Date	Meeting Status		
MYRX	CINS Y71225166	06/11/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Report on Use of Proceeds from Limited Public Offering III	Mgmt	For	For	For
5	Directors' and Commissioners' Fees	Mgmt	For	Abstain	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

PT Hanson International Terbuka			
Ticker	Security ID:	Meeting Date	Meeting Status
MYRX	CINS Y71225166	11/20/2013	Voted

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Meeting Type Special		Country of Trade Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of Shares w/ Preemptive Rights	Mgmt	For	Against	Against
2	Use of Proceeds from Rights Issue III and Material Transaction	Mgmt	For	Against	Against
3	Amendments to Articles	Mgmt	For	Abstain	Against
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against

PT Kawasan Industri Jababeka Tbk		Meeting Date		Meeting Status	
Ticker	Security ID:	05/21/2014		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	Abstain	Against
5	Election of Directors and Commissioners (Slate); Approval of Fees	Mgmt	For	Abstain	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PT Kawasan Industri Jababeka Tbk		Meeting Date		Meeting Status	
Ticker	Security ID:	07/11/2013		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Bonds	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	Abstain	Against

PT Kawasan Industri Jababeka Tbk		Meeting Date		Meeting Status	
Ticker	Security ID:	11/22/2013		Voted	

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Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

PT Malindo Feedmill Tbk					
Ticker	Security ID:	Meeting Date		Meeting Status	
MAIN	CINS Y7127C117	06/17/2014		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against

PT Modernland Realty Tbk					
Ticker	Security ID:	Meeting Date		Meeting Status	
MDLN	CINS Y6075Z128	06/05/2014		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

PT Modernland Realty Tbk					
Ticker	Security ID:	Meeting Date		Meeting Status	
MDLN	CINS Y6075Z128	06/05/2014		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

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Fees

5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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PT Modernland Realty Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
MDLN	CINS Y7130N126	09/27/2013	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	Abstain	Against
2	Securing of Assets	Mgmt	For	Abstain	Against
3	Stock Split	Mgmt	For	Abstain	For
4	Amendments to Articles	Mgmt	For	Abstain	Against
5	Restatement of the Terms of Debt Instruments	Mgmt	For	Abstain	Against

PT Pembangunan Perumahan (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
PTPP	CINS Y7131Q102	03/28/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Partnership and Community Development Program Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
5	Appointment of Auditor	Mgmt	For	For	For
6	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against
7	Authorization of Legal Formalities	Mgmt	For	For	For
8	Reports on Use of Proceeds	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	Abstain	Against

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PT Pembangunan Perumahan (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
PTPP	CINS Y7131Q102	10/23/2013	Voted		
Meeting Type	Country of Trade				
Special	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Restructuring of Property Division	Mgmt	For	For	For
2	Separation Plan of Property Division	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PT Sampoerna Agro Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
SGRO	CINS Y71356102	06/18/2014	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For

PT Total Bangun Persada Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
TOTL	CINS Y7136Z107	04/25/2014	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Directors' and Commissioners Fees	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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PT Total Bangun Persada Tbk						
Ticker	Security ID:	Meeting Date		Meeting Status		
TOTL	CINS Y7136Z107	04/25/2014		Voted		
Meeting Type		Country of Trade				
Special		Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

PT Total Bangun Persada Tbk						
Ticker	Security ID:	Meeting Date		Meeting Status		
TOTL	CINS Y7136Z107	12/06/2013		Voted		
Meeting Type		Country of Trade				
Special		Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Appointment of Reyno Stephanus Adhiputranto as President Commissioner	Mgmt	For	For	For	

PT Waskita Karya Persero Terbuka						
Ticker	Security ID:	Meeting Date		Meeting Status		
WSKT	CINS Y714AE107	03/18/2014		Voted		
Meeting Type		Country of Trade				
Annual		Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Annual Report	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Appointment of Auditor	Mgmt	For	For	For	
5	Directors' and Commissioners' Fees	Mgmt	For	For	For	
6	Management and Employee Stock Option Plan	Mgmt	For	Against	Against	
7	Authorization of Legal Formalities	Mgmt	For	For	For	
8	Report on Use of Proceeds	Mgmt	For	For	For	

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Sentul City TBK

Ticker	Security ID:	Meeting Date	Meeting Status		
BKSL	CINS Y7135Q165	06/18/2014	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Sentul City TBK

Ticker	Security ID:	Meeting Date	Meeting Status		
BKSL	CINS Y7135Q165	06/18/2014	Voted		
Meeting Type	Country of Trade				
Special	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Term Length of Directors and Commissioners	Mgmt	For	Abstain	Against

Sigmatgold Inti Perkasa Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
TMPI	CINS Y7117Y103	06/26/2014	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

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Surya Semesta Internusa					
Ticker	Security ID:	Meeting Date	Meeting Status		
SSIA	CINS Y7147Y131	04/30/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Election of Commissioners (Slate)	Mgmt	For	Abstain	Against
6	Directors' and Commissioners' Fees	Mgmt	For	For	For

Tiga Pilar Sejahtera Food Terbuka					
Ticker	Security ID:	Meeting Date	Meeting Status		
AISA	CINS Y7140X122	06/26/2014	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Give Guarantees	Mgmt	For	Abstain	Against
3	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	Abstain	Against
5	Term of Directors and Commissioners	Mgmt	For	Abstain	Against

Tiga Pilar Sejahtera Food Terbuka					
Ticker	Security ID:	Meeting Date	Meeting Status		
AISA	CINS Y7140X122	06/26/2014	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Discharge of Liability	Mgmt	For	For	For
7	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

Fund Name : Israel ETF

888 Holdings plc

Ticker	Security ID:	Meeting Date	Meeting Status			
888	CINS X19526106	05/14/2014	Voted			
Meeting Type	Country of Trade					
Annual	Gibraltar					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Remuneration Report (Advisory)	Mgmt	For	For	For	
3	Remuneration Policy (Advisory-- Non-UK Issuer)	Mgmt	For	Against	Against	
4	Elect Richard Kilsby	Mgmt	For	For	For	
5	Elect Brian Mattingley	Mgmt	For	For	For	
6	Elect Aviad Kobrine	Mgmt	For	For	For	
7	Elect Amos Pickel	Mgmt	For	Abstain	Against	
8	Elect John Anderson	Mgmt	For	Against	Against	
9	Appointment of Auditor	Mgmt	For	For	For	
10	Authority to Set Auditor's Fees	Mgmt	For	For	For	
11	Allocation of Profits/Dividends	Mgmt	For	For	For	
12	Special Dividend	Mgmt	For	For	For	
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	

888 Holdings plc

Ticker	Security ID:	Meeting Date	Meeting Status
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888	CINS X19526106	05/14/2014	Voted			
Meeting Type		Country of Trade				
Ordinary		Gibraltar				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Amendments to Articles	Mgmt	For	For	For	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Africa Israel Properties Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
AFPR	CINS M0203G105	02/02/2014	Voted			
Meeting Type		Country of Trade				
Special		Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Related Party Transaction	Mgmt	For	For	For	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Africa Israel Properties Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
AFPR	CINS M0203G105	02/25/2014	Voted			
Meeting Type		Country of Trade				
Ordinary		Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Elect Avraham Meron	Mgmt	For	For	For	
4	Elect Leah Nass	Mgmt	For	For	For	

Africa Israel Properties Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
AFPR	CINS M0203G105	09/09/2013	Voted			
Meeting Type		Country of Trade				
Special		Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Compensation Policy	Mgmt	For	For	For	

Africa Israel Properties Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
AFPR	CINS M0203G105	10/21/2013	Voted			
Meeting Type		Country of Trade				
Special		Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For

Africa Israel Properties Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
AFPR	CINS M0203G105	11/12/2013	Voted		
Meeting Type		Country of Trade			
Annual		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Election of Directors	Mgmt	For	For	For
5	Appointment of Auditors	Mgmt	For	Abstain	Against
6	Director/Officer Liability Insurance	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Africa-Israel Investments Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AFIL	CINS M02005102	02/11/2014	Voted		
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Increase in Authorized Capital	Mgmt	For	For	For

Africa-Israel Investments Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AFIL	CINS M02005102	05/11/2014	Voted		
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Bonus Scheme of CEO for 2014	Mgmt	For	For	For
3	Bonus Scheme of Vice	Mgmt	For	For	For

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Chairman for
2014

Africa-Israel Investments Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
AFIL	CINS M02005102	09/09/2013		Voted		
Meeting Type		Country of Trade				
Special		Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Compensation Policy	Mgmt	For	For	For	
3	CEO's Bonus	Mgmt	For	For	For	
4	Vice Chairman's Bonus	Mgmt	For	For	For	

Africa-Israel Investments Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
AFIL	CINS M02005102	10/21/2013		Voted		
Meeting Type		Country of Trade				
Special		Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Compensation Policy	Mgmt	For	For	For	
3	CEO's Bonus	Mgmt	For	For	For	
4	Vice Chairman's Bonus	Mgmt	For	For	For	

Alcobra Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ADHD	CUSIP M2239P109	02/17/2014		Voted		
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Compensation Policy	Mgmt	For	For	For	
2	Approval of the Compensation Terms for the CEO	Mgmt	For	For	For	
3	Approval of the Bonus for the CFO	Mgmt	For	For	For	

Alcobra Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ADHD	CUSIP M2239P109	05/27/2014		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2	Elect Howard B. Rosen	Mgmt	For	For	For
3	Elect Yaron Daniely	Mgmt	For	For	For
4	Elect Udi Gilboa	Mgmt	For	For	For
5	Elect Dalia Megiddo	Mgmt	For	Against	Against
6	Elect Aharon Schwartz	Mgmt	For	For	For
7	Elect Daniel E. Geffken	Mgmt	For	For	For
8	Elect Arie Ben Yosef as an External Director and Approve the Terms of his Remuneration	Mgmt	For	For	For
9	Amendment to the Remuneration Terms of the Company's Chairman	Mgmt	For	For	For
10	Approval of Option Grant to Mr. Geffken	Mgmt	For	For	For

Allot Communications Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALLT	CUSIP M0854Q105	08/07/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
1	Elect Shraga Katz	Mgmt	For	For	For
2	Bonus for President and CEO	Mgmt	For	For	For
3	Approval of Compensation Policy for Directors and Officers	Mgmt	For	For	For
4	Option Grant to Director Nominee Shagra Katz	Mgmt	For	For	For
5	Bonus Plan for President and CEO	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Alon USA Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ALJ	CUSIP 020520102	05/01/2014	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David Wiessman	Mgmt	For	Withhold	Against
1.2	Elect Boaz Biran	Mgmt	For	Withhold	Against
1.3	Elect Ron W. Haddock	Mgmt	For	For	For
1.4	Elect Itzhak Bader	Mgmt	For	For	For
1.5	Elect Jeff D. Morris	Mgmt	For	For	For
1.6	Elect Yeshayahu Pery	Mgmt	For	Withhold	Against
1.7	Elect Zalman Segal	Mgmt	For	For	For
1.8	Elect Ilan Cohen	Mgmt	For	For	For
1.9	Elect Yonel Cohen	Mgmt	For	For	For
1.10	Elect Oded Rubenstein	Mgmt	For	For	For
1.11	Elect Shraga Biran	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

Alony-Hetz Properties & Investments Ltd

Ticker Security ID: Meeting Date Meeting Status
ALHE CINS M0867F104 12/26/2013 Voted

Meeting Type Country of Trade
Annual Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Compensation Policy	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Elect Aviram Wertheim	Mgmt	For	For	For
6	Elect Nathan Hetz	Mgmt	For	For	For
7	Elect Adva Sharvit	Mgmt	For	For	For
8	Elect Aharon Nahumi	Mgmt	For	Against	Against
9	Elect Avraham Natan	Mgmt	For	For	For
10	Elect Miriam Livneh	Mgmt	For	For	For
11	Elect Gittit Guberman	Mgmt	For	For	For

Amdocs Limited

Ticker Security ID: Meeting Date Meeting Status
DOX CUSIP G02602103 01/30/2014 Voted

Meeting Type Country of Trade
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert A. Minicucci	Mgmt	For	For	For
2	Elect Adrian Gardner	Mgmt	For	For	For
3	Elect John T. McLennan	Mgmt	For	For	For
4	Elect Simon Olswang	Mgmt	For	For	For
5	Elect Zohar Zisapel	Mgmt	For	For	For

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6	Elect Julian A. Brodsky	Mgmt	For	For	For
7	Elect Eli Gelman	Mgmt	For	For	For
8	Elect James S. Kahan	Mgmt	For	For	For
9	Elect Richard T.C. LeFave	Mgmt	For	For	For
10	Elect Giora Yaron	Mgmt	For	For	For
11	Increase of Dividends	Mgmt	For	For	For
12	Amendments to Articles Regarding Declaration of Dividends	Mgmt	For	For	For
13	Authority to Issue Shares	Mgmt	For	Against	Against
14	Accounts and Reports	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Arnot Investments Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMOT	CINS M1035R103	08/28/2013	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Nathan Hetz	Mgmt	For	Against	Against
5	Elect Aviram Wertheim	Mgmt	For	For	For
6	Elect Motti Barzilay	Mgmt	For	For	For
7	Elect Varda Levi	Mgmt	For	For	For
8	Elect Amir Omer	Mgmt	For	Against	Against
9	Elect Yechiel Gutman	Mgmt	For	For	For
10	Elect Eyal Gabbai	Mgmt	For	For	For
11	Elect Orly Yarkoni	Mgmt	For	For	For
12	Approval of Compensation Policy	Mgmt	For	For	For
13	Employment Terms of CEO	Mgmt	For	For	For

AudioCodes Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
AUDC	CUSIP M15342104	09/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Compensation Policy	Mgmt	For	For	For

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2	Bonus to the CEO	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Babylon Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
BBYL	CINS M1571K108	01/30/2014	Voted		
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Liability Insurance of Directors & Officers	Mgmt	For	For	For

Babylon Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
BBYL	CINS M1571K108	04/28/2014	Voted		
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Noam Lanir	Mgmt	For	For	For
5	Elect Alon Carmeli	Mgmt	For	For	For
6	Elect Gil Rosen	Mgmt	For	For	For
7	Updates to CEO Compensation	Mgmt	For	Against	Against

Babylon Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
BBYL	CINS M1571K108	09/03/2013	Voted		
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For

Bank Hapoalim

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Ticker	Security ID:	Meeting Date	Meeting Status
POLI	CINS M1586M115	02/11/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Compensation Policy	Mgmt	For

Bank Hapoalim			
Ticker	Security ID:	Meeting Date	Meeting Status
POLI	CINS M1586M115	03/12/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Elect Yosef Yarom	Mgmt	For

Bank Hapoalim			
Ticker	Security ID:	Meeting Date	Meeting Status
POLI	CINS M1586M115	09/12/2013	Voted
Meeting Type		Country of Trade	
Annual		Israel	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Compensation Policy	Mgmt	For
3	Elect Mali Baron	Mgmt	For
4	Elect Yacov Peer	Mgmt	For

Bank Leumi le-Israel Ltd.			
Ticker	Security ID:	Meeting Date	Meeting Status
LUMI	CINS M16043107	02/11/2014	Voted
Meeting Type		Country of Trade	
Special		Israel	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Compensation Policy (2013)	Mgmt	For
3	Compensation Policy (2014-2016)	Mgmt	For
4	Chairman Bonus (2013)	Mgmt	For
5	Chairman Bonus (2014-2016)	Mgmt	For
6	CEO Severance Terms	Mgmt	For

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7	CEO Bonus (2013)	Mgmt	For	For	For
8	CEO Bonus (2014-2016)	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For

Bank Leumi le-Israel Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
LUMI	CINS M16043107	10/23/2013	Voted		
Meeting Type	Country of Trade				
Ordinary	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect David Brodet	Mgmt	N/A	For	N/A
6	Elect Moshe Dovrat	Mgmt	N/A	For	N/A
7	Elect Yoav Nardi	Mgmt	N/A	Abstain	N/A
8	Elect Avia Alef	Mgmt	N/A	For	N/A
9	Elect Eti Langermann	Mgmt	N/A	For	N/A
10	Elect Nurit Segal	Mgmt	N/A	For	N/A
11	Elect Mohammad Sayad Ahmed	Mgmt	N/A	Abstain	N/A
12	Elect Pinhas Barel Buchris	Mgmt	N/A	Abstain	N/A
13	Elect Shai Hermesh	Mgmt	N/A	Abstain	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Elect Gabriela Shalev	Mgmt	N/A	For	N/A
16	Elect Avi Bazura	Mgmt	N/A	Abstain	N/A
17	Related Party Transactions	Mgmt	For	Abstain	Against
18	Confirm Election of Haim Samet	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bayside Land Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
BYSD	CINS M1971K112	09/12/2013	Voted
Meeting Type	Country of Trade		

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Special Issue No.	Description	Israel Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For
3	CEO's Bonus	Mgmt	For	For	For

Bayside Land Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
BYSD	CINS M1971K112	11/26/2013	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amend Liability Insurance of Directors/Officers	Mgmt	For	For	For

Bezeq The Israel Telecommunication Corp. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
BEZQ	CINS M2012Q100	01/27/2014	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Ytzhak Edelman	Mgmt	For	For	For
3	Related Party Transaction	Mgmt	For	For	For
4	Related Party Transaction	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bezeq The Israel Telecommunication Corp. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
BEZQ	CINS M2012Q100	03/19/2014	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Compensation Policy	Mgmt	For	For	For

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4	CEO Bonus Scheme for 2014	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bezeq The Israel Telecommunication Corp. Ltd.
Ticker Security ID: Meeting Date Meeting Status
BEZQ CINS M2012Q100 03/27/2014 Voted
Meeting Type Country of Trade
Special Israel
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For

Bezeq The Israel Telecommunication Corp. Ltd.
Ticker Security ID: Meeting Date Meeting Status
BEZQ CINS M2012Q100 04/30/2014 Voted
Meeting Type Country of Trade
Special Israel
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Shaul Elovitch	Mgmt	For	For	For
5	Elect Or Elovitch	Mgmt	For	Against	Against
6	Elect Orna Elovitch Peled	Mgmt	For	For	For
7	Elect Amikam Shorer	Mgmt	For	Against	Against
8	Elect Felix Cohen	Mgmt	For	For	For
9	Elect Eldad Ben Moshe	Mgmt	For	For	For
10	Elect Yehoshua Rosenzweig	Mgmt	For	For	For
11	Elect Rami Nomkin	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Bonus of Previous CEO	Mgmt	For	For	For

Bezeq The Israel Telecommunication Corp. Ltd.
Ticker Security ID: Meeting Date Meeting Status
BEZQ CINS M2012Q100 08/27/2013 Voted
Meeting Type Country of Trade
Special Israel
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For

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

Bezeq The Israel Telecommunication Corp. Ltd.

Ticker Security ID: Meeting Date Meeting Status
 BEZQ CINS M2012Q100 09/03/2013 Voted

Meeting Type Country of Trade
 Special Israel

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For

Caesarstone Sdot-Yam Ltd.

Ticker Security ID: Meeting Date Meeting Status
 CSTE CUSIP M20598104 02/13/2014 Voted

Meeting Type Country of Trade
 Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Avner Naveh	Mgmt	For	For	For
2	Compensation Policy	Mgmt	For	For	For
3	Declaration of Material Interest	Mgmt	N/A	Against	N/A
4	Directors' Fees	Mgmt	For	For	For
5	Declaration of Material Interest	Mgmt	N/A	Against	N/A
6	Amendments to Articles	Mgmt	For	For	For

Caesarstone Sdot-Yam Ltd.

Ticker Security ID: Meeting Date Meeting Status
 CSTE CUSIP M20598104 12/19/2013 Voted

Meeting Type Country of Trade
 Consent United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Maxim Ohana	Mgmt	For	For	For
2	Elect Eitan Shachar	Mgmt	For	For	For
3	Elect Boaz Shani	Mgmt	For	For	For
4	Elect Shachar Degani	Mgmt	For	For	For
5	Elect Gal Cohen	Mgmt	For	For	For
6	Elect Ram Belinkov	Mgmt	For	For	For
7	Elect Amir Rotem	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Are you a controlling shareholder in the Company or have a personal interest in the approval of theresolution?	Mgmt	For	Against	Against

(Please note: If you do not mark either Yes or

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No, your shares will not be voted for Item 2).

10	Indemnification of Directors/Officers	Mgmt	For	For	For
11	Are you a controlling shareholder in the Company or have a personal interest in the approval of the resolution?	Mgmt	For	Against	Against
	(Please note: If you do not mark either Yes or No, your shares will not be voted for Item 3).				
12	Amendments to Articles	Mgmt	For	Against	Against
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Cellcom Israel Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CEL	CINS M2196U109	09/12/2013	Voted		
Meeting Type	Country of Trade				
Ordinary	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approval of Compensation Policy	Mgmt	For	For	For

Ceragon Networks Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRNT	CUSIP M22013102	09/12/2013	Voted		
Meeting Type	Country of Trade				
Consent	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Compensation Policy	Mgmt	For	For	For
2	Approval of Cash and Equity Compensation for the CEO	Mgmt	For	For	For
3	Approval of a change in Director's Fees for Joseph Atsmon	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Declaration of Material	Mgmt	N/A	Against	N/A

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Interest/Controlling Shareholder						
6	Declaration of Material Interest/Controlling Shareholder	Mgmt	N/A	Against	N/A	
7	Declaration of Material Interest/Controlling Shareholder	Mgmt	N/A	Against	N/A	

CEVA, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
CEVA	CUSIP 157210105	05/19/2014	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Eliyahu Ayalon	Mgmt	For	For	For	
1.2	Elect Zvi Limon	Mgmt	For	Withhold	Against	
1.3	Elect Bruce A. Mann	Mgmt	For	Withhold	Against	
1.4	Elect Peter McManamon	Mgmt	For	For	For	
1.5	Elect Sven-Christer Nilsson	Mgmt	For	Withhold	Against	
1.6	Elect Louis Silver	Mgmt	For	Withhold	Against	
1.7	Elect Dan Tocatly	Mgmt	For	For	For	
1.8	Elect Gideon Wertheizer	Mgmt	For	For	For	
2	Amendment to the 2003 Director Stock Option Plan	Mgmt	For	For	For	
3	Amendment to the 2011 Equity Incentive Plan	Mgmt	For	Against	Against	
4	Ratification of Auditor	Mgmt	For	Against	Against	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Check Point Software Technologies Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
CHKP	CUSIP M22465104	05/28/2014	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Election of Directors	Mgmt	For	For	For	
2	Election of External Directors (Slate)	Mgmt	For	For	For	
3	Appointment of Auditor and Authority to Set	Mgmt	For	For	For	

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Fees

4	Approval of Compensation to the Chairman and CEO	Mgmt	For	For	For
5	THE UNDERSIGNED IS A CONTROLLING SHAREHOLDER OR HAS A PERSONAL INTEREST IN ITEM 2. MARK FOR = YES OR AGAINST = NO	Mgmt	N/A	Against	N/A
6	THE UNDERSIGNED IS A CONTROLLING SHAREHOLDER OR HAS A PERSONAL INTEREST IN ITEM 4. MARK FOR = YES OR AGAINST = NO	Mgmt	N/A	Against	N/A

Cinema City International N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
CCI	CINS N2088X103	02/24/2014	Take No Action		
Meeting Type		Country of Trade			
Special		Netherlands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Disposal of Cinema City	Mgmt	For	TNA	N/A
2	Amendments to Articles	Mgmt	For	TNA	N/A
3	Elect Peter Dudolenski	Mgmt	For	TNA	N/A
4	Elect Moshe J. Greidinger	Mgmt	For	TNA	N/A
5	Elect Israel Greidinger	Mgmt	For	TNA	N/A
6	Elect Yair Shilhav	Mgmt	For	TNA	N/A
7	Elect Carrie Twist	Mgmt	For	TNA	N/A
8	Elect Peter Weishut	Mgmt	For	TNA	N/A
9	Elect Jonathan Chissick	Mgmt	For	TNA	N/A
10	Elect Frank Pierce	Mgmt	For	TNA	N/A
11	Removal/Resignation of Director	Mgmt	For	TNA	N/A
12	Amend Remuneration Policy	Mgmt	For	TNA	N/A
13	Directors' Fees	Mgmt	For	TNA	N/A
14	Authority to Repurchase Shares	Mgmt	For	TNA	N/A

Clal Biotechnology Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CBI	CINS M2497Q104	02/16/2014	Voted
Meeting Type		Country of Trade	

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Special Issue No.	Description	Israel Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect Avraham Fischer	Mgmt	For	For	For
4	Elect Jonathan Kaplan	Mgmt	For	For	For
5	Elect Gavriel Barabash	Mgmt	For	Against	Against
6	Elect Sigalia Heifetz	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Shmuel Rubinstein	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Clal Industries and Investments Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CII	CINS M24353126	09/02/2013	Voted		
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Management Services Agreement with Avi Fisher	Mgmt	For	Against	Against
3	Compensation Policy	Mgmt	For	For	For

Clal Industries and Investments Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CII	CINS M24353126	10/01/2013	Voted		
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger Agreement	Mgmt	For	For	For

Clal Insurance Enterprises Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CLIS	CINS M2447P107	09/10/2013	Voted		
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Compensation Policy	Mgmt	For	For	For

Clal Insurance Enterprises Holdings Limited

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Ticker	Security ID:	Meeting Date	Meeting Status
CLIS	CINS M2447P107	10/23/2013	Voted
Meeting Type		Country of Trade	
Special		Israel	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Elect Shulamit Bandel	Mgmt	For
3	Liability Insurance of Directors/Officers	Mgmt	For

ClickSoftware Technologies Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CKSW	CUSIP M25082104	06/19/2014	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For
2	Approval of Amendment to Compensation Policy for Directors and Officers	Mgmt	For
3	Elect Israel Borovich	Mgmt	For
4	Elect Gil Weiser	Mgmt	For
5	Equity Grant to CEO	Mgmt	For
6	Increase in Cost of Engagement of Dr. Moshe BenBassat	Mgmt	For

Compugen Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CGEN	CUSIP M25722105	09/10/2013	Voted
Meeting Type		Country of Trade	
Special		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Adoption of New Articles	Mgmt	For
2	Compensation Policy	Mgmt	For
3	Declaration of Controlling Shareholder	Mgmt	N/A
4	Declaration of Material Interest	Mgmt	N/A
5	Directors' Fees	Mgmt	For
6	Declaration of	Mgmt	N/A

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Controlling Shareholder					
7	Declaration of Material Interest	Mgmt	N/A	Against	N/A
8	Indemnification of Directors/Officers	Mgmt	For	For	For
9	Declaration of Controlling Shareholder	Mgmt	N/A	Against	N/A
10	Declaration of Material Interest	Mgmt	N/A	Against	N/A
11	Option Grant to the Executive Chairman and CEO	Mgmt	For	For	For
12	Declaration of Controlling Shareholder	Mgmt	N/A	Against	N/A
13	Declaration of Material Interest	Mgmt	N/A	Against	N/A

Delek Automotive Systems

Ticker	Security ID:	Meeting Date	Meeting Status		
DLEA	CINS M2756V109	09/09/2013	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
4	Compensation Policy	Mgmt	For	For	For

Delek Automotive Systems

Ticker	Security ID:	Meeting Date	Meeting Status		
DLEA	CINS M2756V109	12/02/2013	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Chairman Bonus	Mgmt	For	For	For

Delek Energy Systems Ltd (Delek Energy)

Ticker	Security ID:	Meeting Date	Meeting Status		
DLEN	CINS M2775P109	10/09/2013	Voted		
Meeting Type	Country of Trade				
Ordinary	Israel				

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Avraham Rinot	Mgmt	For	For	For

Delek Group Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
DLEKG	CINS M27635107	01/22/2014	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Related Party Transactions	Mgmt	For	For	For

Delek Group Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
DLEKG	CINS M27635107	09/11/2013	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For
3	CEO's Bonus	Mgmt	For	For	For

Delek US Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DK	CUSIP 246647101	05/06/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ezra Uzi Yemin	Mgmt	For	For	For
1.2	Elect William J Finnerty	Mgmt	For	For	For
1.3	Elect Carlos E. Jorda	Mgmt	For	Withhold	Against
1.4	Elect Charles H. Leonard	Mgmt	For	Withhold	Against
1.5	Elect Philip L. Maslowe	Mgmt	For	For	For
1.6	Elect Shlomo Zohar	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive	Mgmt	For	Against	Against

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Compensation

3	Ratification of Auditor	Mgmt	For	For	For
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Discount Investments Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
DISI	CINS M28072102	01/16/2014	Voted		
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Settlement of Class Action Suit	Mgmt	For	Abstain	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Discount Investments Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
DISI	CINS M28072102	09/15/2013	Voted		
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger/Acquisition	Mgmt	For	Abstain	Against
3	Compensation Policy	Mgmt	For	For	For

Discount Investments Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
DISI	CINS M28072102	10/23/2013	Voted		
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For

Discount Investments Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
DISI	CINS M28072102	11/14/2013	Voted		
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amend D&O Liability Insurance	Mgmt	For	For	For

Discount Investments Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
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DISI	CINS M28072102	11/20/2013	Voted		
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	For	For

DSP Group, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
DSPG	CUSIP 23332B106	06/09/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ofer Elyakim	Mgmt	For	For	For
1.2	Elect Gabi Seligsohn	Mgmt	For	For	For
1.3	Elect Yair Seroussi	Mgmt	For	Withhold	Against
2	Repeal of Classified Board	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Elbit Systems Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ESLT	CINS M3760D101	01/07/2014	Voted		
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For

Elbit Systems Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ESLT	CINS M3760D101	06/25/2014	Voted		
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Avraham Asheri	Mgmt	For	For	For
3	Elect Rina Baum	Mgmt	For	For	For
4	Elect Yoram Ben-Zeev	Mgmt	For	For	For
5	Elect David Federmann	Mgmt	For	For	For
6	Elect Michael Federmann	Mgmt	For	For	For
7	Elect Yigal Ne'eman	Mgmt	For	For	For
8	Elect Dov Ninveh	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Elbit Systems Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ESLT	CINS M3760D101	09/03/2013	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For

Elbit Systems Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ESLT	CINS M3760D101	11/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Moshe Arad	Mgmt	For	For	For
3	Elect Avraham Asheri	Mgmt	For	For	For
4	Elect Rina Baum	Mgmt	For	For	For
5	Elect David Federmann	Mgmt	For	For	For
6	Elect Michael Federmann	Mgmt	For	For	For
7	Elect Yigal Ne'eman	Mgmt	For	For	For
8	Elect Dov Ninveh	Mgmt	For	For	For
9	Elect Dalia Rabin	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For

Elco Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ELCO	CINS M3787F105	02/04/2014	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Change in Company Name	Mgmt	For	For	For

Electra Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ELTR	CINS M38004103	03/27/2014	Voted		
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For

Evogene Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EVGN	CINS M4119S104	03/11/2014	Voted		
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Akiva Mozes	Mgmt	For	Against	Against
4	Elect Ziv Kop	Mgmt	For	For	For
5	Compensation Policy	Mgmt	For	For	For
6	Option Grants to Akiva Mozes	Mgmt	For	For	For
7	Option Grants to Ziv Kop	Mgmt	For	For	For
8	CEO Special Bonus	Mgmt	For	For	For

Evogene Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EVGN	CINS M4119S104	05/14/2014	Voted		
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Repeal Classified Board Structure	Mgmt	For	For	For
3	Elect Martin S. Gerstel	Mgmt	For	For	For
4	Elect Leon Recanati	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Bonus of CEO	Mgmt	For	For	For

Evogene Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EVGN	CINS M4119S104	09/03/2013	Voted		

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Meeting Type		Country of Trade				
Special		Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Compensation Policy	Mgmt	For	For	For	
4	Elect Ziv Kop	Mgmt	For	Against	Against	
5	Stock Option Plan for Mr. Ziv Kop	Mgmt	For	For	For	
6	Indemnification of Mr. Ziv Kop	Mgmt	For	For	For	
7	Liability Insurance for Mr. Ziv Kop	Mgmt	For	For	For	
8	Elect Akiva Mozes	Mgmt	For	For	For	
9	Stock Option Plan Mr. Akiva Mozes	Mgmt	For	For	For	
10	Indemnification of Mr. Akiva Mozes	Mgmt	For	For	For	
11	Liability Insurance for Mr. Akiva Mozes	Mgmt	For	For	For	
12	Elect Michael Anghel	Mgmt	For	For	For	
13	Stock Option Plan for Mr. Michael Anghel	Mgmt	For	For	For	
14	Elect Kinneret Savitsky	Mgmt	For	For	For	
15	Stock Option Plan for Ms. Kinnerat Savitsky	Mgmt	For	For	For	
16	Stock Option Plan for Mr. Ofer Haviv	Mgmt	For	Against	Against	
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Evogene Limited

Ticker	Security ID:	Meeting Date		Meeting Status		
EVGN	CINS M4119S104	10/30/2013		Voted		
Meeting Type		Country of Trade				
Special		Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Grant of Options to CEO	Mgmt	For	Against	Against	

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EZchip Semiconductor Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
EZCH	CINS M4146Y108	09/10/2013	Voted			
Meeting Type		Country of Trade				
Annual		Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Election of Directors (Slate)	Mgmt	Against	Against	For	
4	Compensation Policy	Mgmt	For	Against	Against	
5	Directors' Fees	Mgmt	For	For	For	
6	Amendment to the 2007 U.S. Equity Incentive Plan	Mgmt	For	For	For	
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

F.I.B.I. Holdings Company Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
FIBI	CINS M4252W102	05/21/2014	Voted			
Meeting Type		Country of Trade				
Ordinary		Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Elect Erez Shapira	Mgmt	For	For	For	

F.I.B.I. Holdings Company Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
FIBI	CINS M4252W102	09/10/2013	Voted			
Meeting Type		Country of Trade				
Annual		Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Compensation policy	Mgmt	For	For	For	
3	Amendments to Articles	Mgmt	For	For	For	
4	Elect Gil Bino	Mgmt	For	For	For	
5	Elect Garry Stock	Mgmt	For	For	For	

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6	Elect Harry Cooper	Mgmt	For	For	For
7	Elect Debbie Saperia	Mgmt	For	For	For
8	Elect Dafna Bino-Or	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Elect Yehoshua Bonnes	Mgmt	For	For	For

First International Bank Of Israel

Ticker	Security ID:	Meeting Date	Meeting Status		
FTIN	CINS M1648G106	02/16/2014	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	Against	Against

First International Bank Of Israel

Ticker	Security ID:	Meeting Date	Meeting Status		
FTIN	CINS M1648G106	06/29/2014	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Liability Insurance of Directors & Officers	Mgmt	For	Against	Against

First International Bank Of Israel

Ticker	Security ID:	Meeting Date	Meeting Status		
FTIN	CINS M1648G106	12/23/2013	Voted		
Meeting Type	Country of Trade				
Ordinary	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Zeev Ben-Asher	Mgmt	For	For	For

Fox-Wizel

Ticker	Security ID:	Meeting Date	Meeting Status		
FOX	CINS M4661N107	06/25/2014	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Discretionary Bonus of Related Party	Mgmt	For	For	For
3	Elect Alon Cohen	Mgmt	For	For	For

Frutarom Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
FRUTF	CINS M4692H103	01/14/2014	Voted		
Meeting Type		Country of Trade			
Mix		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect John J. Farber	Mgmt	For	For	For
4	Elect Maya Farber	Mgmt	For	For	For
5	Elect Sandra Farber	Mgmt	For	For	For
6	Elect Hans Abderhalden	Mgmt	For	Against	Against
7	Elect Gil Leidner	Mgmt	For	For	For
8	Elect Isaac Angel	Mgmt	For	For	For
9	Elect Yacov Elinav	Mgmt	For	For	For
10	Elect Dafna Sharir	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Compensation Policy	Mgmt	For	Against	Against
13	Liability Insurance for Directors/Officers	Mgmt	For	For	For

Frutarom Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
FRUTF	CINS M4692H103	09/11/2013	Voted		
Meeting Type		Country of Trade			
Mix		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect John J. Farber	Mgmt	For	For	For
3	Elect Maya Farber	Mgmt	For	For	For
4	Elect Sandra Farber	Mgmt	For	For	For
5	Elect Hans Abderhalden	Mgmt	For	Against	Against
6	Elect Gil Leinder	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Compensation Policy	Mgmt	For	Against	Against
9	Liability Insurance for Directors/Officers	Mgmt	For	For	For

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Gazit-Globe Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
GLOB	CINS M4793C102	09/03/2013	Voted		
Meeting Type	Country of Trade				
Ordinary	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Chaim Katzman	Mgmt	For	For	For
5	Elect Arie Mientkavich	Mgmt	For	For	For
6	Elect Yair Orgeller	Mgmt	For	For	For
7	Compensation Policy	Mgmt	For	For	For
8	Approve Compensation Terms of President	Mgmt	For	For	For
9	Approve Compensation Terms of Chairman	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Gilat Satellite Networks

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS M51474118	12/31/2013	Voted		
Meeting Type	Country of Trade				
Annual	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Jeremy Blank	Mgmt	For	For	For
3	Elect Amiram Boehm	Mgmt	For	For	For
4	Elect Ishay Davidi	Mgmt	For	For	For
5	Elect Gilead Halevy	Mgmt	For	For	For
6	Elect Amiram Levinberg	Mgmt	For	For	For
7	Elect Kainan Rafaeli	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Accounts and Reports	Mgmt	For	For	For

Gilat Satellite Networks Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
GILT	CINS M51474118	05/08/2014	Voted		
Meeting Type	Country of Trade				
Ordinary	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Dov Baharav	Mgmt	For	For	For
3	Elect Jeremy Blank	Mgmt	For	For	For

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4	Elect Amiram Boehm	Mgmt	For	For	For
5	Elect Ishay Davidi	Mgmt	For	For	For
6	Elect Gilead Halevy	Mgmt	For	For	For
7	Elect Kainan Rafaeli	Mgmt	For	For	For
8	Elect Zvi Lieber	Mgmt	For	For	For
9	Ratification of Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Accounts and Reports	Mgmt	For	For	For

Gilat Satellite Networks Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
GILT	CINS M51474118	09/11/2013	Voted
Meeting Type	Country of Trade		
Special	Israel		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Compensation Policy	Mgmt	For

Given Imaging

Ticker	Security ID:	Meeting Date	Meeting Status
GIVN	CUSIP M52020100	01/23/2014	Voted
Meeting Type	Country of Trade		
Special	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Acquisition by Covidien	Mgmt	For

Given Imaging

Ticker	Security ID:	Meeting Date	Meeting Status
GIVN	CUSIP M52020100	07/31/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Israel Makov	Mgmt	For
1.2	Elect Arie Mientkavich	Mgmt	For
1.3	Elect Doron Birger	Mgmt	For
1.4	Elect Nachum Shamir	Mgmt	For
1.5	Elect Anat Loewenstein	Mgmt	For
1.6	Elect Ari Bronshtein	Mgmt	For
1.7	Elect Stanley Stern	Mgmt	For
1.8	Elect Lior Hannes	Mgmt	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For

Given Imaging

Ticker	Security ID:	Meeting Date	Meeting Status
GIVN	CUSIP M52020100	10/08/2013	Voted
Meeting Type	Country of Trade		

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Special Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Bonus Payment to the President and CEO	Mgmt	For	For	For
2	Equity Grant to the President and CEO	Mgmt	For	For	For
3	Approve a Compensation Policy for Office Holders	Mgmt	For	For	For
4	Approve Changes in the Compensation of Non-Employee Directors	Mgmt	For	For	For
5	Approve a Bonus Plan for the President and CEO	Mgmt	For	For	For
6	Approve an Amendment to the Employment Terms of the President and CEO	Mgmt	For	For	For

Given Imaging

Ticker	Security ID:	Meeting Date	Meeting Status		
GIVN	CUSIP M52020100	12/31/2013	Voted		
Meeting Type	Country of Trade	United States			
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors (Slate)	Mgmt	For	For	For
2	Approval of Cash Compensation of the External Directors	Mgmt	For	For	For
3	Approval of Equity Compensation of External Directors	Mgmt	For	For	For

Global City Holdings N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS N2088X103	06/30/2014	Voted		
Meeting Type	Country of Trade	Netherlands			
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Appointment of Auditor	Mgmt	For	Abstain	Against
10	Resignation of Directors	Mgmt	For	For	For
11	Elect Mark Segal to the Board of Directors	Mgmt	For	Against	Against
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	Against	Against
14	Amendments to Articles	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Harel Insurance Investments & Financial Services Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
HARL	CINS M52635105	04/30/2014	Voted		
Meeting Type	Country of Trade				
Ordinary	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Yair Hamburger	Mgmt	For	For	For
5	Elect Gideon Hamburger	Mgmt	For	For	For
6	Elect Joav Manor	Mgmt	For	Against	Against
7	Elect Joseph Ciechanover	Mgmt	For	For	For
8	Elect Doron Cohen	Mgmt	For	For	For

Imperva Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
IMPV	CUSIP 45321L100	05/06/2014	Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Shlomo Kramer	Mgmt	For	For	For
1.2	Elect Albert A. Pimentel	Mgmt	For	For	For
1.3	Elect James R. Tolonen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Israel Chemicals Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ICL	CINS M5920A109	05/08/2014		Voted	
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Registration Rights Agreement with Controlling Shareholder	Mgmt	For	For	For
3	Change to U.S. Reporting Format	Mgmt	For	For	For
4	Liability Insurance of Directors & Officers	Mgmt	For	For	For

Israel Chemicals Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ICL	CINS M5920A109	08/26/2013		Voted	
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For
3	Update of Employment Terms of CEO Stefan Borgas	Mgmt	For	For	For
4	CEO's Bonus	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Nir Gilad	Mgmt	For	For	For
8	Elect Avisar Paz	Mgmt	For	For	For
9	Elect Eran Sarig	Mgmt	For	For	For

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10	Elect Avraham Shochat	Mgmt	For	For	For
11	Elect Victor Medina	Mgmt	For	For	For
12	Elect Chaim Erez	Mgmt	For	For	For
13	Elect Ovadia Eli	Mgmt	For	For	For

Israel Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ILCO	CINS M8785N109	02/18/2014	Voted		
Meeting Type		Country of Trade			
Annual		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Ron Moskovitz	Mgmt	For	For	For
5	Elect Amnon Lion	Mgmt	For	For	For
6	Elect Zeev Nahari	Mgmt	For	For	For
7	Elect Zehavit Cohen	Mgmt	For	For	For
8	Elect Yoav Doppelt	Mgmt	For	For	For
9	Elect Aviad Kaufman	Mgmt	For	For	For
10	Elect Eitan Raff	Mgmt	For	For	For
11	Elect Dan Suesskind	Mgmt	For	For	For
12	Elect Michael Bricker	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	Abstain	Against

Israel Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ILCO	CINS M8785N109	03/24/2014	Voted		
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Oded Degani	Mgmt	For	For	For

Israel Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ILCO	CINS M8785N109	05/01/2014	Voted		
Meeting Type		Country of Trade			

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Special Issue No.	Description	Israel Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For

Israel Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ILCO	CINS M8785N109	06/27/2014	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Restructuring of Subsidiary	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Israel Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ILCO	CINS M8785N109	09/03/2013	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	Against	Against

Israel Discount Bank Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
DSCT	CINS 465074201	02/17/2014	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For
3	CEO Employment Terms	Mgmt	For	For	For
4	Amendment to Chairman Employment Terms	Mgmt	For	For	For
5	Increase in Authorized Capital	Mgmt	For	For	For

Israel Discount Bank Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
DSCT	CINS 465074201	06/18/2014	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Bonus of Chairman	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	Against	Against

Israel Discount Bank Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
DSCT	CINS 465074201	06/29/2014	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Annual Bonus of Chairman	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	Against	Against

Israel Discount Bank Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
DSCT	CINS 465074201	09/09/2013	Voted		
Meeting Type	Country of Trade				
Ordinary	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Joseph Bachar	Mgmt	For	For	For
7	Elect Eli Eliezer Gonen	Mgmt	For	For	For
8	Elect Jorge Zafran	Mgmt	For	For	For
9	Elect Joseph Ciechanover-Itzhar	Mgmt	For	For	For
10	Elect Richard Morris Roberts	Mgmt	For	For	For
11	Elect Aliza Rotbard	Mgmt	For	Against	Against
12	Elect Ilan Cohen	Mgmt	For	For	For
13	Elect Yali Sheffi	Mgmt	For	For	For
14	Compensation Policy	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	Abstain	Against
16	Indemnification of Directors/Officers	Mgmt	For	Abstain	Against
17	Amendment to the Terms of the Chairman's Employment	Mgmt	For	For	For

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Ituran Location And Control Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ITRN	CINS M6158M104	01/28/2014	Voted			
Meeting Type	Country of Trade					
Special	Israel					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Approval of Terms of Service of Mr. Izzy Sheratzky	Mgmt	For	For	For	
3	Approval of Terms of Service of Mr. Eyal Sheratzky	Mgmt	For	For	For	
4	Approval of Terms of Service of Mr. Nir Sheratzky	Mgmt	For	For	For	
5	Approval of Terms of Service of Mr. Gil Sheratzky	Mgmt	For	For	For	
6	Approval of the Terms of Engagement of Mr. Yehuda Kahane	Mgmt	For	Against	Against	
7	Approval of the Terms of Engagement of Mr. Avner Kurz	Mgmt	For	For	For	
8	Directors' and Officers' Insurance Policies	Mgmt	For	For	For	
9	Amendments to Articles Regarding Insurance and Indemnification of Office Holders	Mgmt	For	For	For	
10	Amendments to Office Holders' Deed of Indemnity	Mgmt	For	For	For	
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Ituran Location And Control Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ITRN	CINS M6158M104	04/30/2014	Voted			
Meeting Type	Country of Trade					
Special	Israel					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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2	Elect Gidon Kotler as an External Director	Mgmt	For	For	For
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Ituran Location And Control Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ITRN	CINS M6158M104	10/31/2013	Voted		
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	Against	Against

Ituran Location And Control Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ITRN	CINS M6158M104	12/26/2013	Voted		
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Eyal Sheratzky	Mgmt	For	For	For
5	Elect Yoav Kahane	Mgmt	For	Against	Against
6	Elect Yigal Shani	Mgmt	For	Against	Against
7	Elect Amos Kurz	Mgmt	For	Against	Against

J.O.E.L. Jerusalem Oil Exploration Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
JOEL	CINS M6189Z108	01/22/2014	Voted		
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Efrat Noga	Mgmt	For	For	For
3	Elect Moti Amiga	Mgmt	For	For	For

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J.O.E.L. Jerusalem Oil Exploration Ltd.
 Ticker Security ID: Meeting Date Meeting Status
 JOEL CINS M6189Z108 09/11/2013 Voted
 Meeting Type Country of Trade
 Special Israel
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For
3	Approve Compensation Terms of Chairman	Mgmt	For	For	For

J.O.E.L. Jerusalem Oil Exploration Ltd.
 Ticker Security ID: Meeting Date Meeting Status
 JOEL CINS M6189Z108 12/08/2013 Voted
 Meeting Type Country of Trade
 Special Israel
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For
3	Approve Compensation Terms of Chairman	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Jerusalem Economy Ltd.
 Ticker Security ID: Meeting Date Meeting Status
 ECJM CINS M6186V100 04/02/2014 Voted
 Meeting Type Country of Trade
 Special Israel
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Meir Jacobson	Mgmt	For	For	For

Jerusalem Economy Ltd.
 Ticker Security ID: Meeting Date Meeting Status
 ECJM CINS M6186V100 08/08/2013 Voted
 Meeting Type Country of Trade
 Annual Israel
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against
 Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Emanuel Gabay	Mgmt	For	For	For

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Jerusalem Economy Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ECJM	CINS M6186V100	08/29/2013		Voted		
Meeting Type		Country of Trade				
Ordinary		Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Bonus for Outgoing CEO	Mgmt	For	Against	Against	
3	Retirement Provisions for Outgoing CEO	Mgmt	For	For	For	
4	Consulting Agreement with Outgoing CEO	Mgmt	For	For	For	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Jerusalem Economy Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ECJM	CINS M6186V100	09/10/2013		Voted		
Meeting Type		Country of Trade				
Ordinary		Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Elect Eliezer Fishman	Mgmt	For	For	For	
4	Elect Ronit Even	Mgmt	For	For	For	
5	Elect Anat Manifaz	Mgmt	For	For	For	
6	Elect Eyal Fishman	Mgmt	For	For	For	
7	Elect Yechiel Ziskind	Mgmt	For	Against	Against	
8	Elect Hillel Peled	Mgmt	For	For	For	
9	Elect Yossi Arad	Mgmt	For	For	For	
10	Elect Shay Gross	Mgmt	For	For	For	
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
12	Compensation Policy	Mgmt	For	For	For	
13	Approve Compensation Terms of Chairman	Mgmt	For	For	For	
14	CEO's Bonus	Mgmt	For	For	For	
15	Officers' Bonus	Mgmt	For	For	For	
16	Indemnification of Directors/Officers	Mgmt	For	For	For	
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

Jerusalem Economy Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		

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ECJM	CINS M6186V100	11/12/2013	Voted		
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Compensation Policy	Mgmt	For	For	For
4	Approve Compensation Terms of Chairman	Mgmt	For	For	For
5	CEO's Bonus	Mgmt	For	For	For
6	Officers' Bonus	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Jerusalem Economy Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ECJM	CINS M6186V100	11/19/2013	Voted		
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Compensation Policy	Mgmt	For	For	For
4	Approve Compensation Terms of Chairman	Mgmt	For	For	For
5	CEO's Bonus	Mgmt	For	For	For
6	Officers' Bonus	Mgmt	For	For	For

Jerusalem Economy Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
ECJM	CINS M6186V100	12/29/2013	Voted		
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Employment Agreement with CEO	Mgmt	For	For	For

Kamada Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
KMDA	CINS M6240T109	01/28/2014	Voted		
Meeting Type		Country of Trade			

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Ordinary Issue No.	Description	Israel Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For
3	Elect Estery Giloz-Ran	Mgmt	For	For	For
4	Grant of Stock Options to Outside Directors	Mgmt	For	For	For
5	Grant of Stock Options to External Directors	Mgmt	For	For	For
6	Employment Agreement with CEO	Mgmt	For	For	For

Kamada Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
KMDA	CINS M6240T109	06/19/2014	Voted		
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Leon Recanati	Mgmt	For	For	For
3	Elect Reuven Behar	Mgmt	For	For	For
4	Elect Jonathan Hahn	Mgmt	For	For	For
5	Elect Ziv Kop	Mgmt	For	For	For
6	Elect Tuvia Shoham	Mgmt	For	For	For
7	Elect David Tsur	Mgmt	For	For	For
8	CEO Bonus	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Accounts and Reports	Mgmt	For	For	For

Kamada Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
KMDA	CINS M6240T109	09/11/2013	Voted		
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For

Koor Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
KOR	CINS M6384K112	09/15/2013	Voted		
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger/Acquisition	Mgmt	For	For	For
4	Compensation Policy	Mgmt	For	For	For

Koor Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
KOR	CINS M6384K112	09/29/2013	Voted		
Meeting Type		Country of Trade			
Mix		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Regina Unger	Mgmt	For	Against	Against
5	Compensation Policy	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	CEO Bonus	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Koor Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
KOR	CINS M6384K112	12/29/2013	Voted		
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Chairman Bonus	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

LivePerson, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LPSN	CUSIP 538146101	06/05/2014	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter Block	Mgmt	For	For	For
1.2	Elect David Vaskevitch	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Mazor Robotics Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MZOR	CINS M6872U101	01/21/2014	Voted		
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For
3	Bonus (CEO)	Mgmt	For	Against	Against
4	Amendments to Remuneration Agreement with CEO	Mgmt	For	For	For
5	Bonus (CFO)	Mgmt	For	Against	Against

Mazor Robotics Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MZOR	CINS M6872U101	11/26/2013	Voted
Meeting Type	Country of Trade		
Ordinary	Israel		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Jonathan Adereth	Mgmt	For	For	For
5	Elect Ori Hadomi	Mgmt	For	For	For
6	Elect Sarit Soccary Ben-Yochanan	Mgmt	For	For	For
7	Elect Gil Bianco	Mgmt	For	For	For
8	Elect David Schlachet	Mgmt	For	For	For
9	Future Appointment of Gil Bianco	Mgmt	For	For	For
10	Future Appointment of Sarit Soccary Ben-Yochanan	Mgmt	For	For	For
11	Options Grant	Mgmt	For	Against	Against
12	Liability Insurance for Directors & Officers	Mgmt	For	Abstain	Against
13	Grant of Options to the Chairman	Mgmt	For	Against	Against

Medgenics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MDGN	CUSIP 58436Q203	04/08/2014	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

1.1	Elect Sol J. Barer	Mgmt	For	For	For
1.2	Elect Eugene A. Bauer	Mgmt	For	For	For
1.3	Elect Isaac Blech	Mgmt	For	For	For
1.4	Elect Alstair Clemow	Mgmt	For	For	For
1.5	Elect Michael F. Cola	Mgmt	For	For	For

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1.6	Elect William H. Gantz	Mgmt	For	For	For
1.7	Elect Joseph J. Grano, Jr.	Mgmt	For	For	For
1.8	Elect Joel S. Kanter	Mgmt	For	For	For
1.9	Elect Stephen D. McMurray	Mgmt	For	For	For
2	Delisting of Common Stock from the London AIM	Mgmt	For	For	For
3	Amendment to the Stock Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

Melisron Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MLSR	CINS M5128G106	05/01/2014	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Shlomo Sherf	Mgmt	For	For	For

Melisron Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MLSR	CINS M5128G106	09/12/2013	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For
3	Chairman Employment Agreement	Mgmt	For	For	For
4	CEO Employment Agreement	Mgmt	For	For	For

Melisron Limited

Ticker	Security ID:	Meeting Date	Meeting Status
MLSR	CINS M5128G106	11/05/2013	Voted
Meeting Type	Country of Trade		
Ordinary	Israel		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Liora Ofer	Mgmt	For	For	For
5	Elect Naftali Ceder	Mgmt	For	For	For
6	Elect Mordechai Meir	Mgmt	For	For	For
7	Elect Ron Avidan	Mgmt	For	For	For
8	Elect Ram Belinkov	Mgmt	For	For	For
9	Elect Oded Shamir	Mgmt	For	For	For

Mellanox Technologies, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
MLNX	CUSIP M51363113	01/07/2014	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Compensation Policy	Mgmt	For	Against	Against

Mellanox Technologies, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
MLNX	CUSIP M51363113	05/19/2014	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Eyal Waldman	Mgmt	For	For	For
2	Elect Irwin Federman	Mgmt	For	For	For
3	Elect Dov Baharav	Mgmt	For	For	For
4	Elect Glenda M Dorchak	Mgmt	For	For	For
5	Elect Thomas Weatherford	Mgmt	For	For	For
6	Elect David Perlmutter	Mgmt	For	For	For
7	Cash Bonus to Eyal Waldman	Mgmt	For	For	For
8	Grant of RSUs to Eyal Waldman	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
10	Approval of Compensation to Irwin Federman	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Menora Mivtachim Holdings Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
MMHD	CINS M69333108	05/01/2014	Voted			
Meeting Type		Country of Trade				
Special		Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Elect Avital Stein	Mgmt	For	For	For	

Menora Mivtachim Holdings Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
MMHD	CINS M69333108	09/10/2013	Voted			
Meeting Type		Country of Trade				
Ordinary		Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
4	Elect Menahem Gurevitch	Mgmt	For	For	For	
5	Elect Gedalya Doron	Mgmt	For	For	For	
6	Elect Shlomo Milo	Mgmt	For	For	For	
7	Elect Orly Yarkoni	Mgmt	For	For	For	
8	Elect Ella Rubinek	Mgmt	For	For	For	
9	Renewal of Remuneration Agreement with Director Doron	Mgmt	For	For	For	
10	Compensation Policy	Mgmt	For	For	For	
11	Approval of Employment Agreement with the Chairman	Mgmt	For	For	For	

Migdal Insurance and Financial Holdings						
Ticker	Security ID:	Meeting Date	Meeting Status			
MGDL	CINS M70079120	04/01/2014	Voted			
Meeting Type		Country of Trade				
Special		Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Employment Terms of Related Party	Mgmt	For	For	For	
3	Employment Terms of CEO	Mgmt	For	For	For	
4	Special Bonus of Previous CEO	Mgmt	For	Against	Against	

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5 Elect Eyal Ben-Chelouche Mgmt For For For

Migdal Insurance and Financial Holdings

Ticker	Security ID:	Meeting Date	Meeting Status
MGDL	CINS M70079120	04/13/2014	Voted
Meeting Type	Country of Trade		
Special	Israel		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Distribution of Dividend	Mgmt	For

Migdal Insurance and Financial Holdings

Ticker	Security ID:	Meeting Date	Meeting Status
MGDL	CINS M70079120	09/03/2013	Voted
Meeting Type	Country of Trade		
Special	Israel		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Elect Yigal Bar-Yossef	Mgmt	For
3	Elect Shlomo Eliahu	Mgmt	For

Migdal Insurance and Financial Holdings

Ticker	Security ID:	Meeting Date	Meeting Status
MGDL	CINS M70079120	09/12/2013	Voted
Meeting Type	Country of Trade		
Special	Israel		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Compensation Policy	Mgmt	For
3	CEO Bonus	Mgmt	For

Migdal Insurance and Financial Holdings

Ticker	Security ID:	Meeting Date	Meeting Status
MGDL	CINS M70079120	10/10/2013	Voted
Meeting Type	Country of Trade		
Special	Israel		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Related Party Transactions	Mgmt	For
			Abstain
3	Chairman Annual Bonus	Mgmt	For
4	Chairman Retirement Bonus	Mgmt	For
			For
5	Non-Voting Meeting Note	N/A	N/A

Migdal Insurance and Financial Holdings

Ticker	Security ID:	Meeting Date	Meeting Status
MGDL	CINS M70079120	10/27/2013	Voted

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Meeting Type		Country of Trade				
Special		Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Special Dividend	Mgmt	For	For	For	

Migdal Insurance and Financial Holdings

Ticker	Security ID:	Meeting Date	Meeting Status			
MGDL	CINS M70079120	11/12/2013	Voted			
Meeting Type		Country of Trade				
Ordinary		Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
4	Elect Shlomo Eliahu	Mgmt	For	For	For	
5	Elect Ronit Abramson	Mgmt	For	For	For	
6	Elect Israel Eliahu	Mgmt	For	For	For	
7	Elect Gavriel Picker	Mgmt	For	Abstain	Against	
8	Election of Chairman	Mgmt	For	For	For	

Mizrahi Tefahot Bank Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
MZTF	CINS M7031A135	03/25/2014	Voted			
Meeting Type		Country of Trade				
Special		Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Bonus of Previous Chairman	Mgmt	For	Against	Against	
3	Liability Insurance of Directors & Officers	Mgmt	For	Against	Against	

Mizrahi Tefahot Bank Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
MZTF	CINS M7031A135	06/10/2014	Voted			
Meeting Type		Country of Trade				
Special		Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Updated Compensation Policy	Mgmt	For	For	For
3	Compensation of CEO	Mgmt	For	For	For
4	Discretionary Bonus of Chairman	Mgmt	For	For	For

Mizrahi Tefahot Bank Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
MZTF	CINS M7031A135	08/27/2013	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Avi Zigelman	Mgmt	For	For	For
3	Approval of compensation policy	Mgmt	For	For	For

Mizrahi Tefahot Bank Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
MZTF	CINS M7031A135	10/23/2013	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Osnat Ronen	Mgmt	For	For	For
4	Elect Joseph Shachak	Mgmt	For	For	For

Mizrahi Tefahot Bank Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
MZTF	CINS M7031A135	12/19/2013	Voted		
Meeting Type	Country of Trade				
Ordinary	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect Moshe Vidman	Mgmt	For	For	For
4	Elect Moshe Wertheim	Mgmt	For	For	For
5	Elect Zvi Ephrat	Mgmt	For	Against	Against
6	Elect Ron Gazit	Mgmt	For	Against	Against
7	Elect Liora Ofer	Mgmt	For	For	For
8	Elect Mordechai Meir	Mgmt	For	For	For
9	Elect Jonathan Kaplan	Mgmt	For	For	For
10	Elect Joav-Asher Nachshon	Mgmt	For	For	For

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11 Appointment of Auditor Mgmt For For For

NICE-Systems Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
NICE	CINS M7494X101	05/27/2014	Voted		
Meeting Type	Country of Trade				
Annual	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect David Kostman	Mgmt	For	For	For
4	Elect Joseph Atsmon	Mgmt	For	For	For
5	Elect Rimon Ben-Shaoul	Mgmt	For	Against	Against
6	Elect Yehoshua Ehrlich	Mgmt	For	For	For
7	Elect Leo Apotheker	Mgmt	For	For	For
8	Elect Joseph L. Cowan	Mgmt	For	For	For
9	Option Grants of Directors	Mgmt	For	For	For
10	Compensation of CEO	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

NICE-Systems Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
NICE	CINS M7494X101	08/27/2013	Voted		
Meeting Type	Country of Trade				
Annual	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect David Kostman	Mgmt	For	For	For
3	Elect Joseph Atsmon	Mgmt	For	For	For
4	Elect Rimon Ben-Shaoul	Mgmt	For	For	For
5	Elect Yehoshua Ehrlich	Mgmt	For	For	For
6	Elect Zeev Bregman	Mgmt	For	For	For
7	Elect Leo Apotheker	Mgmt	For	For	For
8	Elect Joseph L. Cowan	Mgmt	For	For	For
9	Elect Dan Falk	Mgmt	For	Against	Against
10	Elect Yocheved Dvir	Mgmt	For	For	For
11	Approval of Chairman's Special Annual Fee	Mgmt	For	For	For
12	Grant of Options to Directors	Mgmt	For	For	For
13	Approve Certain Components of CEO's Compensation	Mgmt	For	For	For
14	Approve Separation	Mgmt	For	For	For

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Bonus For Former
Chairman

15	Approval of Compensation Policy	Mgmt	For	For	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Nitsba Holdings 1995 Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
NTBA	CINS M75101101	09/10/2013		Voted	
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	CEO Bonus	Mgmt	For	For	For
3	Compensation Policy	Mgmt	For	For	For
4	Compensation Arrangement with Chairman	Mgmt	For	For	For
5	Compensation Arrangement with CEO	Mgmt	For	For	For
6	Related Party Transaction	Mgmt	For	For	For
7	Related Party Transaction	Mgmt	For	For	For
8	Elect Eyal Peleg	Mgmt	For	For	For

Nitsba Holdings 1995 Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
NTBA	CINS M75101101	11/26/2013		Voted	
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	CEO Bonus	Mgmt	For	For	For
3	Compensation Policy	Mgmt	For	For	For
4	Compensation Arrangement with Chairman	Mgmt	For	For	For
5	Compensation Arrangement with CEO	Mgmt	For	For	For

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6	Related Party Transaction	Mgmt	For	For	For
7	Related Party Transaction	Mgmt	For	For	For
8	Elect Eyal Peleg	Mgmt	For	For	For

Nova Measuring Instruments Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
NVMI	CINS M7516K103	06/24/2014	Voted		
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Ratification of Auditor	Mgmt	For	For	For
3	Approval of Employment Terms of the President and CEO	Mgmt	For	For	For
4	Elect Michael Brunstein	Mgmt	For	For	For
5	Elect Alon Dumanis	Mgmt	For	For	For
6	Elect Avi Cohen	Mgmt	For	For	For
7	Elect Raanan Cohen	Mgmt	For	For	For
8	Elect Zehava Simon as an External Director	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Nova Measuring Instruments Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
NVMI	CINS M7516K103	09/12/2013	Voted		
Meeting Type		Country of Trade			
Annual		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appointment of Auditor	Mgmt	For	For	For
3	Approval of Compensation Policy	Mgmt	For	Against	Against
4	Amendment to Terms of Options held by Former President and CEO	Mgmt	For	Against	Against
5	Approval of Employment Terms of the President and CEO	Mgmt	For	For	For
6	Elect Michael Brunstein	Mgmt	For	For	For
7	Elect Alon Dumanis	Mgmt	For	For	For

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8 Elect Avi Cohen Mgmt For For For

Oil Refineries Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
ORL	CINS M7521B106	01/16/2014	Voted
Meeting Type	Country of Trade		
Ordinary	Israel		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Elect Modi Feld	Mgmt	For

Oil Refineries Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
ORL	CINS M7521B106	05/13/2014	Voted
Meeting Type	Country of Trade		
Ordinary	Israel		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Compensation Policy	Mgmt	For
4	Amendments to Articles	Mgmt	For

Oil Refineries Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
ORL	CINS M7521B106	11/14/2013	Voted
Meeting Type	Country of Trade		
Ordinary	Israel		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Increase in Authorized Capital	Mgmt	For

Oil Refineries Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
ORL	CINS M7521B106	11/14/2013	Voted
Meeting Type	Country of Trade		
Special	Israel		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Compensation Policy	Mgmt	For
4	CEO Bonus	Mgmt	For

Opko Health, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
OPK	CUSIP 68375N103	06/12/2014	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Phillip Frost	Mgmt	For	For	For
1.2	Elect Jane H. Hsiao	Mgmt	For	For	For
1.3	Elect Steven D. Rubin	Mgmt	For	For	For
1.4	Elect Robert Baron	Mgmt	For	Withhold	Against
1.5	Elect Thomas E. Beier	Mgmt	For	For	For
1.6	Elect Dmitry Kolosov	Mgmt	For	For	For
1.7	Elect Richard A. Lerner	Mgmt	For	For	For
1.8	Elect John A. Paganelli	Mgmt	For	For	For
1.9	Elect Richard C. Pfenniger	Mgmt	For	Withhold	Against
1.10	Elect Alice Lin-Tsing Yu	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Orbotech Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ORBK	CUSIP M75253100	09/11/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Yehudit Bronicki	Mgmt	For	For	For
2	Elect Jacob Richter	Mgmt	For	For	For
3	Elect Arie Weisberg	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Amendments to Memorandum of Association	Mgmt	For	For	For
6	Amendments to Articles of Association	Mgmt	For	For	For
7	Approval of Compensation Policy	Mgmt	For	Against	Against
8	Controlling Shareholder Personal Interest	Mgmt	N/A	Against	N/A
9		Mgmt	N/A	Against	N/A
10	Indemnification of Directors/Officers	Mgmt	For	For	For
11	Controlling Shareholder Personal Interest	Mgmt	N/A	Against	N/A
12		Mgmt	N/A	Against	N/A

Ormat Industries Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
ORMT	CINS M7571Y105	09/03/2013	Voted

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Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For

Ormat Industries Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
ORMT	CINS M7571Y105	09/03/2013		Voted	
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Yaacov Yerushalmi	Mgmt	For	For	For
3	Compensation Policy	Mgmt	For	For	For

Ormat Technologies, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
ORA	CUSIP 686688102	05/08/2014		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Yoram Bronicki	Mgmt	For	For	For
2	Elect David Granot	Mgmt	For	For	For
3	Elect Robert E. Joyal	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Amendment to the 2012 Incentive Compensation Plan	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

Osem Investments Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
OSEM	CINS M7575A103	09/03/2013		Voted	
Meeting Type		Country of Trade			
Special		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For
3	Elect Leora Meridor	Mgmt	For	For	For

Partner Communications Company Ltd.

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Ticker	Security ID:	Meeting Date	Meeting Status			
PTNR	CINS M78465107	10/17/2013	Voted			
Meeting Type		Country of Trade				
Ordinary		Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Registration Rights Agreement	Mgmt	For	For	For	
3	Compensation Policy	Mgmt	For	For	For	
4	Indemnification of Shlomo Rodav	Mgmt	For	For	For	
5	Indemnification of Ilan Ben-Dov	Mgmt	For	For	For	
6	Indemnification of Adam Chesnoff	Mgmt	For	For	For	
7	Indemnification of Fred Gluckman	Mgmt	For	For	For	
8	Indemnification of Sumeet Jaisinghani	Mgmt	For	For	For	
9	Indemnification of Yoav Rubinstein	Mgmt	For	For	For	
10	Indemnification of Arie Saban	Mgmt	For	For	For	
11	Indemnification of Yahel Shachar	Mgmt	For	For	For	
12	Indemnification of Elon Shalev	Mgmt	For	For	For	

Paz Oil Company Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
PZOL	CINS M7846U102	09/03/2013	Voted			
Meeting Type		Country of Trade				
Special		Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Compensation Policy	Mgmt	For	For	For	
3	CEO Bonus	Mgmt	For	For	For	

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Perrigo Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PRGO	CUSIP 714290103	11/18/2013	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Creation of Distributable Reserves	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
4	Reapproval of Performance Goals Under Annual Incentive Plan	Mgmt	For	For	For
5	Amendment to the 2008 Long-Term Incentive Plan	Mgmt	For	For	For
6	Right to Adjourn Meeting	Mgmt	For	For	For

Playtech Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
PTEC	CINS G7132V100	05/21/2014	Voted		
Meeting Type	Country of Trade				
Annual	ISLE OF MAN				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report (Advisory)	Mgmt	For	For	For
3	Remuneration Policy (Binding)	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Hilary Stewart-Jones	Mgmt	For	For	For
7	Elect Andrew Thomas	Mgmt	For	For	For
8	Elect Alan Jackson	Mgmt	For	Against	Against
9	Elect Ron Hoffman	Mgmt	For	For	For
10	Elect Mor Weizer	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

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12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Pluristem Therapeutics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PSTI	CUSIP 72940R102	05/22/2014	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Zami Aberman	Mgmt	For	For	For
2	Elect Israel Ben-Yoram	Mgmt	For	For	For
3	Elect Isaac Braun	Mgmt	For	For	For
4	Elect Mark S. Germain	Mgmt	For	For	For
5	Elect Moria Kwiat	Mgmt	For	Against	Against
6	Elect Hava Meretzki	Mgmt	For	For	For
7	Elect Nachum Rosman	Mgmt	For	For	For
8	Elect Doron Shorrer	Mgmt	For	For	For
9	Increase of Authorized Common Stock	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For

Plus500 Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
PLUS	CINS M7S2CK109	05/08/2014	Voted		
Meeting Type	Country of Trade	Israel			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alastair Gordon	Mgmt	For	For	For
2	Elect Gal Haber	Mgmt	For	For	For
3	Elect Alon Gonen	Mgmt	For	For	For
4	Elect Inbal Marom	Mgmt	For	For	For
5	Elect Henry Birch	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Raise in Salary of CEO	Mgmt	For	Abstain	Against
8	Raise in Salary of Managing Director	Mgmt	For	Abstain	Against
9	Grant of Share Appreciation Rights to the CFO	Mgmt	For	Abstain	Against
10	Compensation Policy	Mgmt	For	Abstain	Against

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11	Authorize Board to Issue Shares	Mgmt	For	Against	Against
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PROLOR Biotech, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PBTH	CUSIP 74344F106	08/28/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

Protalix BioTherapeutics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PLX	CUSIP 74365A101	11/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David Aviezer	Mgmt	For	For	For
1.2	Elect Yoseph Shaaltiel	Mgmt	For	For	For
1.3	Elect Zeev Bronfeld	Mgmt	For	Withhold	Against
1.4	Elect Amos Bar-Shalev	Mgmt	For	For	For
1.5	Elect Yodfat Harel Buchris	Mgmt	For	For	For
1.6	Elect Roger Kornberg	Mgmt	For	Withhold	Against
1.7	Elect Eyal Sheratzky	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Appointment of Auditor	Mgmt	For	For	For

Radware Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
RDWR	CUSIP M81873107	10/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Roy Zisapel	Mgmt	For	For	For
2	Elect Yair Tauman	Mgmt	For	For	For
3	Annual Bonus to Roy Zisapel	Mgmt	For	For	For

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4	Grant of Time-Vesting Options to CEO	Mgmt	For	For	For
5	Approval of Compensation Policy	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Rami Levy Chain Stores Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
RMLI	CINS M8194J103	02/16/2014		Voted	
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Uri Zazon	Mgmt	For	For	For
3	Elect Erez Huga	Mgmt	For	For	For

Rami Levy Chain Stores Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
RMLI	CINS M8194J103	09/11/2013		Voted	
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For

Rami Levy Chain Stores Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
RMLI	CINS M8194J103	10/22/2013		Voted	
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Compensation Policy	Mgmt	For	For	For

Shikun & Binui Ltd

Ticker	Security ID:	Meeting Date		Meeting Status	
RMLI	CINS M5313B102	12/31/2013		Voted	
Meeting Type		Country of Trade			
Ordinary		Israel			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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2	Accounts and Reports	Mgmt	For	For	For
3	Elect Moshe Lahmany	Mgmt	For	For	For
4	Elect Efrat Peled	Mgmt	For	For	For
5	Elect Irit Izacson	Mgmt	For	For	For
6	Elect Nir Zichlinsky	Mgmt	For	For	For
7	Elect Tal Atsmon	Mgmt	For	For	For
8	Elect Ido Stern	Mgmt	For	For	For
9	Elect Shalom Simhon	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Shikun & Binui Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SKBN	CINS M5313B102	02/11/2014	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Joseph Alshech	Mgmt	For	For	For

Shikun & Binui Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SKBN	CINS M5313B102	09/22/2013	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For
3	CEO Employment Agreement	Mgmt	For	For	For
4	Chairman Employment Agreement	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Shufersal Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SAE	CINS M8411W101	09/10/2013	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For
3	2013 Bonus Plan for CEO	Mgmt	For	For	For
4	2012 Bonus for CEO	Mgmt	For	For	For

Shufersal Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SAE	CINS M8411W101	11/21/2013	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amend D&O Liability Insurance	Mgmt	For	For	For

Silicom Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SILC	CUSIP M84116108	04/30/2014	Voted		
Meeting Type		Country of Trade			
Consent		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors (Slate)	Mgmt	For	Against	Against
2	Global Share Incentive Plan	Mgmt	For	For	For
3	Grant of Restricted Stock Units to Active Chairman	Mgmt	For	For	For
4	Grant of Restricted Stock Units to CEO	Mgmt	For	For	For
5	Approval of Bonus Formula for Active Chairman for 2013 Fiscal Year	Mgmt	For	For	For
6	5A DO YOU HAVE A PERSONAL INTEREST (AS DEFINED BELOW) WITH RESPECT TO THE SUBJECT MATTER OF PROPOSAL 5? (PLEASE NOTE: IF YOU DO NOT MARK EITHER YES OR NO YOUR SHARES WILL NOT BE VOTED ON PROPOSAL 5) MARK FOR = YES OR AGAINST = NO	Mgmt	For	Against	Against
7	Approval of Bonus Formula for CEO for 2013 Fiscal Year	Mgmt	For	For	For
8	6A DO YOU HAVE A PERSONAL INTEREST (AS DEFINED BELOW) WITH RESPECT TO THE SUBJECT MATTER OF PROPOSAL 6? (PLEASE NOTE: IF YOU	Mgmt	For	Against	Against

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DO NOT MARK EITHER YES
OR NO YOUR SHARES WILL
NOT BE VOTED ON
PROPOSAL 6) MARK FOR =
YES OR AGAINST =
NO

9	Approval of Bonus Formula for Active Chairman for Fiscal Years 2014 through 2016	Mgmt	For	For	For
10	Approval of Bonus Formula for CEO for Fiscal Years 2014 through 2016	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Sodastream International Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SODA	CUSIP M9068E105	12/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Yuval Cohen	Mgmt	For	For	For
2	Elect David Morris	Mgmt	For	For	For
3	Elect Eytan Glazer	Mgmt	For	For	For
4	Elect Lauri A. Hanover	Mgmt	For	For	For
5	Compensation Policy	Mgmt	For	For	For
6	Amendment to the Employee Share Option Plan	Mgmt	For	For	For
7	Grant of Options to Non-Employee Directors	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Stratasys, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SSYS	CUSIP M85548101	09/12/2013	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1 Compensation Policy Mgmt For For For

Strauss Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
STRS	CINS M8553H110	06/12/2014	Voted		
Meeting Type	Country of Trade				
Ordinary	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Ofra Strauss	Mgmt	For	For	For
5	Elect Arie Ovadia	Mgmt	For	Against	Against
6	Elect David Moshevitz	Mgmt	For	For	For
7	Elect Michael Anghel	Mgmt	For	Against	Against
8	Elect Dafna Schwartz	Mgmt	For	For	For

Strauss Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
STRS	CINS M8553H110	09/09/2013	Voted		
Meeting Type	Country of Trade				
Special	Israel				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Compensation Policy	Mgmt	For	For	For
3	Approval of CEO Employment Agreement	Mgmt	For	For	For
4	CEO Bonus	Mgmt	For	For	For

Taro Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TARO	CUSIP M8737E108	03/27/2014	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Compensation Policy	Mgmt	For	Against	Against
2	I/WE HAVE EITHER A PERSONAL INTEREST IN THE ABOVE RESOLUTION OR ARE A CONTROLLING SHAREHOLDER . MARK FOR	Mgmt	N/A	Against	N/A

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= YES OR AGAINST =

NO

3	Remuneration of Chairman	Mgmt	For	Against	Against
4	I/WE HAVE EITHER A PERSONAL INTEREST IN THE ABOVE RESOLUTION OR ARE A CONTROLLING SHAREHOLDER . MARK FOR = YES OR AGAINST = NO	Mgmt	N/A	Against	N/A
5	Remuneration of a Director	Mgmt	For	Against	Against
6	I/WE HAVE EITHER A PERSONAL INTEREST IN THE ABOVE RESOLUTION OR ARE A CONTROLLING SHAREHOLDER . MARK FOR = YES OR AGAINST = NO	Mgmt	N/A	Against	N/A
7	Remuneration of CEO	Mgmt	For	Against	Against
8	I/WE HAVE EITHER A PERSONAL INTEREST IN THE ABOVE RESOLUTION OR ARE A CONTROLLING SHAREHOLDER . MARK FOR = YES OR AGAINST = NO	Mgmt	N/A	Against	N/A
9	Elect Ilana Avidov-Mor	Mgmt	For	Against	Against
10	I/WE HAVE EITHER A PERSONAL INTEREST IN THE ABOVE RESOLUTION OR ARE A CONTROLLING SHAREHOLDER . MARK FOR = YES OR AGAINST = NO	Mgmt	N/A	Against	N/A
11	Elect Dan Biran	Mgmt	For	Against	Against
12	I/WE HAVE EITHER A PERSONAL INTEREST IN THE ABOVE RESOLUTION OR ARE A CONTROLLING SHAREHOLDER . MARK FOR = YES OR AGAINST = NO	Mgmt	N/A	Against	N/A
13	Elect Ben-Ami Rosenfeld	Mgmt	N/A	For	N/A
14	I/WE HAVE EITHER A PERSONAL INTEREST IN THE ABOVE RESOLUTION OR ARE A CONTROLLING SHAREHOLDER . MARK FOR = YES OR AGAINST = NO	Mgmt	N/A	Against	N/A

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15	Elect Adi Bershadsky	Mgmt	N/A	For	N/A
16	I/WE HAVE EITHER A PERSONAL INTEREST IN THE ABOVE RESOLUTION OR ARE A CONTROLLING SHAREHOLDER . MARK FOR = YES OR AGAINST = NO	Mgmt	N/A	Against	N/A

Taro Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
TARO	CUSIP M8737E108	09/12/2013	Voted
Meetin			